

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2017 - 2018

CLAIM LIST # 7

Claims Paid On: November 10, 2017

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	38	Boscobel House & Gardens	\$ 150.00
	41	New York Transit Museum	150.00
2.602 Education	42	Erik Carlson - reimburse	34.00
2.603 Travel	42	Erik Carlson - reimburse	48.50
3.001 Office Supplies	claim 10/18	Amazon	18.89
	PC-55	CDW Government	319.62
	PC-56	W.B. Mason	209.90
3.005 Books	claim 10/18	Amazon	22.08
	44	Baker & Taylor, Inc.	23,886.96
	43	Ingram Library Services	464.01
3.010 Non Books	PC-57	Bibliotheca	4,345.59
	PC-65	Midwest Tape	3,066.39
	PC-58	Austin Olney - reimburse	199.96
	PC-64	OverDrive	7,404.72
3.011 Program Supplies	PC-56	W.B. Mason	51.57
	PC-59	Michael's Pizza	20.00
	claim 10/25	Staples	184.84
3.306 Maintenance Supplies	PC-61	A Preferred Lock & Door	166.00
	PC-60	Grainger	949.38
	PC-62	Wallauer's	311.36
4.016 Security	39	Security Services of Connecticut	4,069.26
4.023 Program Services	PC-65	Midwest Tape	757.35
	PC-65a	Baker & Taylor, Inc.	7,441.00
	PC-63	Protect Youth Sports	35.60
4.058 Online Subscriptions	44	Baker & Taylor, Inc.	2,670.00
	40	Infogroup	2,520.00

Approved:

Yuki Haynes, Secretary