

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2017 - 2018

CLAIM LIST # 10

Claims Paid On: December 22, 2017

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education	63	Joshua Carlson - reimburse	\$ 227.00
	65	Kathlyn Carroll - reimburse	213.00
2.603 Travel	63	Joshua Carlson - reimburse	287.69
	65	Kathlyn Carroll - reimburse	30.00
	64	Ben Himmelfarb - reimburse	114.18
3.001 Office Supplies	claim 12/6	W.B. Mason	21.96
	Nov '17	Purchase - Supply Room	191.44
3.010 Non Books	PC-96	Midwest Tape	2,769.38
	PC-91	Austin Olney - reimburse	59.99
3.011 Program Supplies	PC-90	Erik Carlson - reimburse	26.29
3.022 Software	PC-93	Mosio	828.00
3.306 Maintenance Supplies	Nov '17	Purchase - Supply Room	352.40
3.602 Telephone	67	Verizon Wireless	78.84
3.604 Water	62	City of White Plains Water Fund	3,725.63
3.703 Equipment Rental	PC-92	Pitney Bowes	258.00
3.704 Copier Rental	PC-95	Canon Financial Services	654.31
4.015 Service Contracts	PC-92	Pitney Bowes	168.00
	PC-95	Canon Financial Services	46.09
	PC-94	Canon Solutions America	456.12
4.023 Program Services	PC-96	Midwest Tape	543.10
	PC-97	Foundation Center	1,995.00
4.709 Library Programs	66	Adam Falkner	150.00
5.207 Computer Peripherals	PO35521	B&H Photo	286.10

Approved:

Yuki Haynes, Secretary