

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2018 - 2019

CLAIM LIST # 2
Page 1

Claims Paid On: August 17, 2018

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	PC-10	CDW Government	\$ 1,812.26
	claim 8/8	Staples	32.99
	claim 8/6	W.B. Mason	41.55
	PC-11	W.B. Mason	262.80
3.003 Printing	PC-12	Alloy Printing	1,732.00
3.005 Books	16	Baker & Taylor, Inc.	14,551.71
	PC-24	Ingram Library Services	1,405.16
3.006 Subscriptions	11	Magnotta's Supermarket	78.00
	12	Royal Scarlet Deli	570.50
3.010 Non Books	PC-22	Midwest Tape	10,073.48
	PC-13	OverDrive	10,491.26
	PC-14	Proquest	3,996.21
	PC-15	XFR Collective	150.00
3.011 Program Supplies	PC-16	Caperberry Events	24.55
	PC-25	Raquel Cavalcanti - reimburse	77.93
	PC-17	Fun Express	113.98
	claim 8/8	Staples	84.36
3.014 Library Supplies	PC-18	Brodart Company	263.76
	PC-10	CDW Government	1,708.37
	PC-19	DEMCO	62.40
3.306 Maintenance Supplies	PC-20	Kent Supply	571.62
	PC-11	W.B. Mason	894.55
	PC-21	Wallauer	6.45
3.602 Telephone	13	Verizon Wireless	39.28
3.703 Equipment Rental	claim 8/6	SPOK	13.65

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3.716 Library Software Lease	PC-26	Westchester Library System	\$ 29,770.23
4.015 Service Contracts	PC-09	Canon Solutions America	524.52
	PC-21	Faronics	824.25
	PC-26	Westchester Library System	20,423.02
4.016 Security	10	Security Services of Connecticut	3,030.30
4.023 Program Services	PC-23	Baker & Taylor, Inc.	4,221.00
	PC-24	Ingram Library Services	127.60
	PC-22	Midwest Tape	2,223.15
4.058 Online Subscriptions	16	Baker & Taylor, Inc.	295.00
	PC-26	Westchester Library System	13,489.00
4.709 Library Programs	14	Mason Granger	150.00

Approved:

Thomas O. Scherer, Secretary