

WHITE PLAINS PUBLIC LIBRARY  
BOARD OF TRUSTEES

BUDGET YEAR 2018 - 2019

CLAIM LIST # 6

Claims Paid On: October 12, 2018

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
3.001 Office Supplies	claim 10/1 claim 10/3	W.B. Mason Staples	\$ 49.75 96.17
3.003 Printing	PC-36 PC-37	Alloy Printing ARC Document Solutions	192.00 48.43
3.005 Books	36 PC-53	Baker & Taylor, Inc. Ingram Library Services	10,829.30 731.01
3.010 Non-Books	PC-38 PC-53a PC-50	Finadaway World Midwest Tape OverDrive	731.45 3,334.31 8,026.27
3.011 Program Supplies	claim 10/3 PC-39 PC-40	Staples Caperberry Events Myrna Cañuelas - reimburse	27.63 114.68 114.79
3.014 Library Supplies	claim 10/3 PC-41 PC-42 PC-43 PC-44	Staples Brodart Company DEMCO Gaylord Brothers W.B. Mason	245.58 156.69 210.57 360.87 478.80
3.301 Facility Maintenance	PC-45 PC-37	Interstate Fire & Safety Waste Management	58.00 1,609.73
3.306 Maintenance Supplies	claim 10/3 PC-46 PC-47 PC-48	Staples Benfield Electric Grainger Johnstone Supply	42.52 207.72 342.79 9.00
4.023 Program Services	PC-53 PC-53a PC-51	Ingram Library Services Midwest Tape Baker & Taylor, Inc.	67.45 647.90 4,270.50
5.207 Computer Peripherals	PC-49	CDW Government	761.82

Approved:

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Thomas O. Scherer, Secretary