

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2018 - 2019

CLAIM LIST # 10
Page 1

Claims Paid On: December 7, 2018

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	79	Boscobel House & Gardens	\$ 150.00
3.001 Office Supplies	claim 11/21	Staples	202.49
	claim 11/21	Staples	102.15
	PC-85	W.B. Mason	200.51
3.003 Printing	PC-86	Alloy Printing	50.00
3.005 Books	claim 11/19	Amazon	40.95
	80	Baker & Taylor, Inc.	14,794.02
	PC-87	Ingram Library Services	407.33
3.010 Non Books	claim 11/19	Amazon	16.06
	PC-83	Midwest Tape	3,038.22
	PC-84	Midwest Tape	2,653.93
	PC-89	OverDrive	6,365.85
	PC-88	Erik Carlson - reimburse	44.97
3.011 Program Supplies	claim 11/19	Amazon	26.55
	PC-88	Erik Carlson	10.47
3.014 Library Supplies	PC-93	DEMCO	109.95
3.022 Software	claim 11/19	Tech Soup	140.00
3.306 Maintenance Supplies	PC-90	Wallauer	9.52
4.016 Security	75	Security Services of Connecticut	2,573.35
4.023 Program Services	PC-87	Ingram Library Services	79.35
	PC-83	Midwest Tape	515.86
	PC-84	Midwest Tape	541.25
	PC-91	Baker & Taylor, Inc.	4,776.00

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4.025 Exterminating Services	PC-92	Westex Pest Management	\$ 65.00
4.058 Online Subscriptions	80	Baker & Taylor, Inc.	2,670.00
4.709 Library Programs	71	Ellen Lambert	100.00
	73	Naicy Pretill	600.00
	72	Thrive Reiki	150.00
	78	Westchester Library System	500.00

Approved:

Thomas O. Scherer, Secretary