

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2018 - 2019

CLAIM LIST # 23

Claims Paid On: July 3, 2019

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.601 Memberships	182	Library Trustee Association	\$ 425.00
2.602 Education	181	Erik Carlson - reimburse	320.00
	178	Kathlyn Carroll - reimburse	237.24
	180	Sharon Rothman - reimburse	50.00
2.603 Travel	181	Erik Carlson - reimburse	680.00
	180	Sharon Rothman - reimburse	72.00
3.005 Books	186	Baker & Taylor, Inc.	8,709.27
	185	Ingram Library Services	1,284.97
3.010 Non Books	PC-205	Midwest Tape	4,502.95
	PC-204	OverDrive	4,158.73
3.014 Library Supplies	claim 6/19	Staples	100.06
3.301 Facility Maintenance	PC-202	Open Systems Metro	2,630.00
3.306 Maintenance Supplies	PC-203	Graybar	294.00
3.704 Copier Rental	PC-201	Canon Financial Services	96.00
4.015 Service Contracts	PC-201	Canon Financial Services	50.87
4.016 Security	179	Security Services Connecticut	5,690.23
4.058 Online Subscriptions	184	Optimum	25.26

Approved:

Yuki Haynes, Secretary