

WHITE PLAINS PUBLIC LIBRARY
BOARD OF TRUSTEES

BUDGET YEAR 2018 - 2019

CLAIM LIST # 24
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Claims Paid On: July 5, 2019

<u>BUDGET CODE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
2.602 Education/Training Fees	189	Joshua Carlson – reimburse	\$ 35.75
2.603 Travel & Transportation	189	Joshua Carlson – reimburse	104.50
3.001 Office Supplies	claim 6/30/19	WB Mason	42.44
3.006 Subscriptions/Periodicals	188	Magnotta's Supermarket	110.00
	187	Royal Scarlet Delicatessen	608.75
3.010 Non-Book Materials	PC-208	Findaway World	693.45
	PC-206	OverDrive, Inc.	5,364.65
	PC-209	Midwest Tape	2,178.34
3.011 Program Supplies	PC-207	Caperberry Events	21.59
3.014 Library Supplies	PC-209	DEMCO	287.06
3.022 PC Software	191	Westchester Library System I/T	250.00
3.306 Maintenance Supplies	PC-210	Batteries & Bulbs	2,157.90
3.601 Electricity	5/13-6/12/19	NYPA	24,929.40
3.602 Telephone	190	Verizon Wireless	39.40
4.016 Security	192	Security Services of Connecticut	3,160.17

Approved:

Yuki Haynes, Secretary