

Plainedge Public Library (00)
PR Warrant #13
November 1, 2016

Type	Date	Num	Name	Memo	Cir	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
Check	11/01/2016	16163	PPLTA			-SPLIT-	-41,684.33
Check	11/01/2016	16164	PPLTX	0308,0338		-SPLIT-	-2,745.50
Check	11/01/2016	16165	NYS Emp. Health...			-SPLIT-	-20,883.73
Check	11/01/2016	16166	Automatic Data P...	4368		4368 · ADP PAYROLL SERVICE	-295.07
Check	11/01/2016	16167	Thomson Reuter...	4369		-SPLIT-	-1,048.52
Check	11/01/2016	16168	Ray-Block Statio...	731.61		-SPLIT-	-731.61
Check	11/01/2016	16169	Midwest Tape LLC			-SPLIT-	-992.72
Check	11/01/2016	16170	Oriental Trading ...	4342		4342 · PROGRAMS - CHILDREN	-77.14
Check	11/01/2016	16171	Alicia Curto	2778E		2778E · Expense	-150.00
Check	11/01/2016	16172	Barbara Gilmartin	2778E		2778E · Expense	-78.13
Check	11/01/2016	16173	Bette R. Collom	2778E		2778E · Expense	-316.86
Check	11/01/2016	16174	Edith Jason	2778E		2778E · Expense	-113.75
Total 1200 · CASH - REGULAR CHECKING(7572)							-69,117.36
TOTAL							-69,117.36