

Plainedge Public Library (00)
PR Warrant #14
November 15, 2016

Type	Date	Num	Name	Memo	Cir	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
Check	11/15/2016	16175	PPLTA			-SPLIT-	-42,207.68
Check	11/15/2016	16176	PPLTX	0308,0338		-SPLIT-	-2,849.23
Check	11/15/2016	16177	Automatic Data P...	4368		4368 · ADP PAYROLL SERVICE	-151.47
Check	11/15/2016	16178	Chase Business ...			-SPLIT-	-444.81
Check	11/15/2016	16179	Plainedge Union ...	0108 NYS Retirement YE 03/31/2016		0108 · NYS RETIREMENT	-177,425.32
Check	11/15/2016	16180	Alicia Curto	2778E		2778E · Expense	-100.00
Check	11/15/2016	16181	Barbara Gilmartin	2778E		2778E · Expense	-156.26
Check	11/15/2016	16182	Bette R. Collom	2778E		2778E · Expense	-341.25
Check	11/15/2016	16183	Edith Jason	2778E		2778E · Expense	-227.50
Check	11/15/2016	16184	Jason Reilly Co., ...	4342 Frogs, Bugs & Animals Program 11-...		4342 · PROGRAMS - CHILDREN	-400.00
Total 1200 · CASH - REGULAR CHECKING(7572)							-224,303.52
TOTAL							-224,303.52