

Westchester Library System
 Check/Voucher Register - IT Check Register
 From 9/1/2019 Through 9/30/2019

Document			Document	
Number	Name	Effective Date	Amount	Transaction Description
7446	Automatic Data Processing	9/5/2019	165.97	PR
7446	Automatic Data Processing	9/5/2019	82.99	PR
7447	All Island Courier Inc	9/5/2019	8,008.22	Delivery
7448	Francine Vernon	9/5/2019	2,000.00	8/11 - 8/24/19
7449	Midwest Tape LLC	9/5/2019	16,509.89	AUGUST 2019
7450	OCLC, Inc.	9/5/2019	5,097.76	June 2019
7451	Recorded Books, LLC	9/5/2019	1,420.86	July 2019
7452	Lindsay Stratton	9/5/2019	154.00	Travel Reimb.
7453	570 Taxter Holdings,LLC	9/19/2019	28,474.00	October 2019 rent
7454	Automatic Data Processing	9/19/2019	137.51	PR
7454	Automatic Data Processing	9/19/2019	68.75	PR
7455	All Island Courier Inc	9/19/2019	6,552.18	Delivery
7456	All Island Courier Inc	9/19/2019	8,008.22	Delivery
7457	Cablevision Lightpath, Inc.	9/19/2019	26,482.40	Data Lines
7458	Cablevision Lightpath, Inc.	9/19/2019	43.82	Telecirc
7459	Cablevision	9/19/2019	1,043.70	Back Office
7460	Hudson River Financial FCU	9/19/2019	5.00	PR PD 9/17/2019
7460	Hudson River Financial FCU	9/19/2019	142.00	PR PD 9/17/2019
7461	Hudson River Financial FCU	9/19/2019	5.00	PR PD 9/3/19
7461	Hudson River Financial FCU	9/19/2019	142.00	PR PD 9/3/19
7462	NYS Employees Health Ins. Pending Account	9/19/2019	46,405.74	Oct 2019 Health
7462	NYS Employees Health Ins. Pending Account	9/19/2019	11,082.64	Oct 2019 Health
7463	Equinox Open Library Initiative Inc.	9/19/2019	250.00	Consulting July & Aug. 2019
7464	Executive Printing & Direct Mail, Inc	9/19/2019	1,239.00	rack cards
7465	Foundation of the Rotary Club of White Plains	9/19/2019	175.00	F.Vernon 10/19/2019
7466	Francine Vernon	9/19/2019	2,000.00	8/25 - 9/7/19
7467	MetLife	9/19/2019	150.00	PR PD 9/19/19
7468	MetLife	9/19/2019	150.00	PR PD 9/3/19
7469	Nicole Therese Menchise	9/19/2019	125.00	HONORARIUM 9/25/2019
7470	OCLC, Inc.	9/19/2019	5,325.35	OCLC
7471	Office Dynamics, Inc.	9/19/2019	327.00	Copy Lease
7472	TierPoint, LLC	9/19/2019	1,692.50	Full Cabinet
7473	Andrews Technology	9/19/2019	97.00	Time and Attendance
7473	Andrews Technology	9/19/2019	48.50	Time and Attendance
7474	WEX Fleet Universal	9/19/2019	133.08	Fuel
7475	The Warner Library (Tarrytown)	9/19/2019	262.66	debit/credit program
7476	Automatic Data Processing	9/26/2019	4.85	PR
7476	Automatic Data Processing	9/26/2019	2.43	PR
7477	All Island Courier Inc	9/26/2019	8,008.22	Delivery
7478	Rob Caluori	9/26/2019	213.54	Travel 8/1 - 9/24/19
7479	Elena Falcone	9/26/2019	487.12	Training NYC
7479	Elena Falcone	9/26/2019	135.00	Barnes & Noble
7480	Findaway World LLC	9/26/2019	34.99	Launchpad chargers
7480	Findaway World LLC	9/26/2019	7,717.29	Launchpad collection
7481	Full Deck Design	9/26/2019	2,568.87	Print materials
7481	Full Deck Design	9/26/2019	(2,568.87)	Print materials
7482	JP Promotional Products, Inc	9/26/2019	584.00	Breath-Body
7483	Krishna Horrigan	9/26/2019	600.19	T & E
7484	The Mines Press, Inc	9/26/2019	6,172.97	Songbook
7485	NYLA	9/26/2019	434.00	NYLA Nov. 2019 E.Falcone
7486	Patient Education Institute	9/26/2019	5,000.00	2019 subscription X-Plain
7487	VeeKast	9/26/2019	472.50	Video Post
7488	Verizon Wireless	9/26/2019	<u>816.08</u>	Cell phone

Report Total

204,690.92