

05/11/16

Plainedge Public Library (00)
Check Register
 May 3, 2016

Type	Date	Num	Name	Memo	Cir	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
Check	05/03/2016	15705	PPLTA			-SPLIT-	-41,991.37
Check	05/03/2016	15706	PPLTX	0308,0338		-SPLIT-	-3,129.29
Check	05/03/2016	15707	NYS Emp. Health...			-SPLIT-	-23,607.96
Check	05/03/2016	15708	Automatic Data P...	4368		4368 · ADP PAYROLL SERVICE	-113.05
Check	05/03/2016	15709	Pristina Plumbing...	4521		4521 · UNANTICIPATED REPAIRS	-2,450.00
Check	05/03/2016	15710	PSEG Long Island	4502		4502 · UTILITIES - ELECTRIC	-3,612.00
Check	05/03/2016	15711	Alicia Curto	2778E		2778E · Expense	-200.00
Check	05/03/2016	15712	Barbara Gilmartin	2778E		2778E · Expense	-156.26
Check	05/03/2016	15713	Bette R. Collom	2778E		2778E · Expense	-162.50
Check	05/03/2016	15714	Edith Jason	2778E		2778E · Expense	-138.13
Total 1200 · CASH - REGULAR CHECKING(7572)							-75,560.56
TOTAL							-75,560.56