

Plainedge Public Library (00)
Check Register
 July 17, 2017

09/11/17

Type	Date	Num	Name	Memo	Cir	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
General J...	07/17/2017	GL 34	VOIDED CHECK	CK#16687 Lucille Hoell		4341 · PROGRAMS - ADULT	250.00
Check	07/17/2017	16755	Ace Hardware #1...	4510		4510 · CUSTODIAL SUPPLIES	-6.29
Check	07/17/2017	16756	PPL Petty Cash ...	4510,4541,4342,4330,4300		-SPLIT-	-130.41
Check	07/17/2017	16757	Coast Copy Prod...	2772E		2772E · Expense (Contract)	-650.00
Check	07/17/2017	16758	PPL			6900 · UNASSIGNED FUND BALANCE	0.00
Check	07/17/2017	16759	PPL	6900		6900 · UNASSIGNED FUND BALANCE	-3,833.33
Check	07/17/2017	16760	NYS Ins Fund W...	0408		0408 · WORKER'S COMP	-809.55
Check	07/17/2017	16761	McNaughton Boo...	4101		4101 · SO MC NAUGHTON	-1,593.90
Check	07/17/2017	16762	Thomson Reuter...	4100R		4100R · REFERENCE-Adult	-701.10
Check	07/17/2017	16763	Gale/Cengage Le...	4104		4104 · SO-GALE	-650.75
Check	07/17/2017	16764	A.M. Best Compa...	4107		4107 · SO-MISCELLANEOUS	-369.00
Check	07/17/2017	16765	Midwest Tape LLC	4122A,4120,4125A,4121		-SPLIT-	-1,033.84
Check	07/17/2017	16766	Coin World	4130		4130A · WT COX Sub	-69.99
Check	07/17/2017	16767	Ed Puglia	07/092017 - 08/05/2017		4130B · NY Times Sub.	-153.80
Check	07/17/2017	16768	The Wall Street J...	4130C 1-Year Existing subscription expire...		4130C · Wall Street Journal Subscrip.	-443.88
Check	07/17/2017	16769	Donald E. Reiher	4151		4151 · COMPUTER SOFTWARE/PRO...	-44.99
Check	07/17/2017	16770	American Library ...	4300		4300 · SUPPLIES	-76.00
Check	07/17/2017	16771	Specialty Store S...	4300		4300 · SUPPLIES	-20.06
Check	07/17/2017	16772	W.B Mason Co., ...	4301		4301 · COMPUTER SUPPLIES	-285.96
Check	07/17/2017	16773	Ray-Block Statio...	4300		4300 · SUPPLIES	-59.98
Check	07/17/2017	16774	Optimum Business	4310		4310 · TELE-MONTHLY BASIC SERVI...	-382.14
Check	07/17/2017	16775	ALIS-OPERATIN...	4312,4360C, 4360D, 4360D, 4360B		-SPLIT-	-6,534.61
Check	07/17/2017	16776	AVAYA, Inc.	4313		4313 · TELE-EQUIPMENT CONTRACT	-127.18
Check	07/17/2017	16777	Printing Plus	4343 - Newsletter July/August		-SPLIT-	-1,900.00
Check	07/17/2017	16778	Kathy Giouvalakis	4342 Grilled Chese with Nachos 08/03/2...		4341 · PROGRAMS - ADULT	-350.00
Check	07/17/2017	16779	Robert G. Scott	4341 Summer is Bursting with Flavor 08/0...		4341 · PROGRAMS - ADULT	-350.00
Check	07/17/2017	16780	Kathy Giouvalakis	4342 Banana Bread to Donate 08/15/2017		4341 · PROGRAMS - ADULT	-350.00
Check	07/17/2017	16781	Gina Berriola	4342 Mommy & Me Toddler Yoga (2 Clas...		4342 · PROGRAMS - CHILDREN	-230.00
Check	07/17/2017	16782	Gina Berriola	4342 Mommy & Me Infant Yoga 08/02/2017		4342 · PROGRAMS - CHILDREN	-230.00
Check	07/17/2017	16783	Robert G. Scott	4342 Lobster Roll Cake Prog. 08/08/2017		4342 · PROGRAMS - CHILDREN	-275.00
Check	07/17/2017	16784	Lisamarie Curley	4342 Baby Sign Language Class 08/10/2...		4342 · PROGRAMS - CHILDREN	-230.00
Check	07/17/2017	16785	Oriental Trading ...	4342		4342 · PROGRAMS - CHILDREN	-384.74
Check	07/17/2017	16786	Nassau Library S...	4369,4130,4100A, 4100R,4381,4380		-SPLIT-	-19,693.62
Check	07/17/2017	16787	G.R. Reid Associ...	4371		4371 · PROF. FEES - ACCOUNTANT	-3,575.00
Check	07/17/2017	16788	Behrens, Loew & ...	4372		4372 · PROF. FEES - LEGAL	-1,125.00
Check	07/17/2017	16789	Intrepid Sea, Air ...	4380 1 Annual Membership		4380 · MEMBERSHIPS	-500.00
Check	07/17/2017	16790	Cold Spring Harb...	4380		4380 · MEMBERSHIPS	-300.00
Check	07/17/2017	16791	Garvies Pt Muse...	4380		4380 · MEMBERSHIPS	-150.00
Check	07/17/2017	16792	N Bellmore Publi...			4801 · LOST MATERIALS REIMBURS...	0.00
Check	07/17/2017	16793	National Grid	4501		4501 · UTILITIES - HEAT	-493.39
Check	07/17/2017	16794	PSEG Long Island	4502		4502 · UTILITIES - ELECTRIC	-3,633.00
Check	07/17/2017	16795	American Pad-Ex...	4510		4510 · CUSTODIAL SUPPLIES	-13.75
Check	07/17/2017	16796	I. Janvey & Sons,...	4510		4510 · CUSTODIAL SUPPLIES	-700.47
Check	07/17/2017	16797	Island Elevator In...	4520		4520 · SERVICE CONTRACTS - BLDG	-239.00
Check	07/17/2017	16798	LI Automatic Doors	4520 July, Aug & Sept 2017		4520 · SERVICE CONTRACTS - BLDG	-240.00
Check	07/17/2017	16799	Lighting Services...	4520		4520 · SERVICE CONTRACTS - BLDG	-207.77
Check	07/17/2017	16800	AFA Protective S...	4520 07/01/17 - 09/30/2017		4520 · SERVICE CONTRACTS - BLDG	-1,203.21
Check	07/17/2017	16801	Jamaica Ash & R...	4692 June 2017		4690 · CUSTODIAL-TRASH	-419.74

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Type	Date	Num	Name	Memo	Cir	Split	Amount
Check	07/17/2017	16802	Roosevelt Public ...	4801 You Belong to Me.- Patron Mary Hai...		4801 · LOST MATERIALS REIMBURS...	-27.00
Check	07/17/2017	16803	Farmingdale Publ...	4801 The Laws of Murder - Patron Mary ...		4801 · LOST MATERIALS REIMBURS...	-25.99
Check	07/17/2017	16804	B&T	4100A, 4363, 4102A`		-SPLIT-	-4,120.22
Check	07/17/2017	16805	Ingram Library S...	4100A, 4100C		-SPLIT-	-2,315.17
Total 1200 · CASH - REGULAR CHECKING(7572)							-61,008.83
TOTAL							-61,008.83
