

**Plainedge Public Library (00)**  
**Check Register**  
 May 17, 2017

06/14/17

Type	Date	Num	Name	Memo	Cir	Split	Amount
<b>1200 · CASH - REGULAR CHECKING(7572)</b>							
Check	05/17/2017	16600	Coast Copy Prod...	May 2017 2772E	2772E	Expense (Contract)	-650.00
Check	05/17/2017	16602	Thomson Reuter...	4100R, 4369		-SPLIT-	-3,846.66
Check	05/17/2017	16603	Long Island Land...	4691		4691 · CUSTODIAL-SNOW REMOVAL	-545.00
Check	05/17/2017	16604	Ingram Library S...	4100A,4100C		-SPLIT-	-3,388.35
Check	05/17/2017	16605	NLS	4360B,4105,4100A, 4100R		-SPLIT-	-1,473.39
Check	05/17/2017	16606	Quality Books Inc.	4100A		4100A · ADULT	-108.29
Check	05/17/2017	16607	Mergent, Inc.	4100R		4100R · REFERENCE-Adult	-3,193.00
Check	05/17/2017	16608	McNaughton Boo...	4101		4101 · SO MC NAUGHTON	-1,593.90
Check	05/17/2017	16609	B&T	4102, 4100A, 4363		-SPLIT-	-4,368.55
Check	05/17/2017	16610	Midwest Tape LLC	4125A,4122A,4120		-SPLIT-	-835.91
Check	05/17/2017	16611	The New York Ti...	4130B		4130B · NY Times Sub.	-98.80
Check	05/17/2017	16612	Ed Puglia	4130B		4130B · NY Times Sub.	-307.60
Check	05/17/2017	16613	Newsday	4130D 05/08/17 - 07/02/17		4130D · Individual Pubishers Subscrip.	-96.72
Check	05/17/2017	16614	Rochester 100 Inc.	4300		4300 · SUPPLIES	-240.00
Check	05/17/2017	16615	Ray-Block Statio...	4300,4301		-SPLIT-	-249.41
Check	05/17/2017	16616	Optimum Business	4310		4310 · TELE-MONTHLY BASIC SERVI...	-382.30
Check	05/17/2017	16617	AVAYA, Inc.	4313		4313 · TELE-EQUIPMENT CONTRACT	-127.18
Check	05/17/2017	16618	Printing Plus	4343		-SPLIT-	-1,900.00
Check	05/17/2017	16619	MailFinance	4334		4334 · POSTAGE - METER RENTAL	-258.30
Check	05/17/2017	16620	Baking Coach Inc.	4341 Stawberry Shortcake 06/13/2017		4341 · PROGRAMS - ADULT	-350.00
Check	05/17/2017	16621	Baking Coach Inc.	4341 Jumbo Cookie Decorating 06/17/2017		4341 · PROGRAMS - ADULT	-295.00
Check	05/17/2017	16622	PPL Petty Cash ...	4342, 4510		-SPLIT-	-137.07
Check	05/17/2017	16623	Oriental Trading ...	4342		4342 · PROGRAMS - CHILDREN	-237.61
Check	05/17/2017	16624	Samantha Raiten	4342 Building Tape Painting 06/26/2017		4342 · PROGRAMS - CHILDREN	-225.00
Check	05/17/2017	16625	Baking Coach Inc.	4342 - Fathers'Day Spice Rubs 06/10/2017		4341 · PROGRAMS - ADULT	-295.00
Check	05/17/2017	16626	John J. Regan	4373 01/01/2017 - 03/31/2017		4373 · PROF. FEES - NEG.	-900.00
Check	05/17/2017	16627	ALIS-OPERATIN...	4360C, 4360D, 4360B, 4312		-SPLIT-	-6,534.61
Check	05/17/2017	16628	American Airpow...	4380 Family Pass		4380 · MEMBERSHIPS	-450.00
Check	05/17/2017	16629	DR III	06/10/17 - 6/09/2018		4390 · SERVICE CONTRACTS - OFFI...	-550.00
Check	05/17/2017	16630	New York Library...	Invoice #7451 3 Attendees at Conf 05/04/...		4351 · CONFERENCES	-180.00
Check	05/17/2017	16631	National Grid	4501		4501 · UTILITIES - HEAT	-685.26
Check	05/17/2017	16632	S Farmingdale W...	4503 01/26/2017 - 04/24/2017		4503 · UTILITIES - WATER	-102.17
Check	05/17/2017	16633	L. I. Power Equip...	4510		4510 · CUSTODIAL SUPPLIES	-44.23
Check	05/17/2017	16634	American Pad-Ex...	4510		4510 · CUSTODIAL SUPPLIES	-13.75
Check	05/17/2017	16635	Island Elevator In...	4520		4520 · SERVICE CONTRACTS - BLDG	-239.00
Check	05/17/2017	16636	AFA Protective S...	4521		4521 · UNANTICIPATED REPAIRS	-271.64
Check	05/17/2017	16637	Tyco Integrated ...	4521		4521 · UNANTICIPATED REPAIRS	-438.00
Check	05/17/2017	16638	Sav Mor Mechani...	4522		4522 · BOILER MAINTENANCE	-1,059.01
Check	05/17/2017	16639	Philadelphia Insu...	4540,4544,4541,		-SPLIT-	-2,610.67
Check	05/17/2017	16640	Lynbrook Public ...	4801 Lost Book "Black and Blue"		4801 · LOST MATERIALS REIMBURS...	-12.95
Check	05/17/2017	16641	Nicole Mollick-Po...	4350		4350 · MILEAGE	-60.67
Check	05/17/2017	16642	Jamaica Ash & R...	4690 April 2017		4690 · CUSTODIAL-TRASH	-419.74
Check	05/17/2017	16643	PPLSPEC	May 2017 6900		6900 · UNASSIGNED FUND BALANCE	-3,833.33
Check	05/17/2017	16644	L. I. Power Equip...	4510		4510 · CUSTODIAL SUPPLIES	-44.23
<b>Total 1200 · CASH - REGULAR CHECKING(7572)</b>							<b>-43,652.30</b>

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May 17, 2017

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TOTAL							<u><u>-43,652.30</u></u>