

01/15/16

**Plainedge Public Library (00)
Check Register
December 29, 2015**

Type	Date	Num	Name	Memo	Cir	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
General J...	12/29/2015	GL123	VOIDED CHECK	CK#15293 Caroline D. Gatewood		4341 · PROGRAMS - ADULT	500.00
Check	12/29/2015	15389	PPLTA			-SPLIT-	-40,909.42
Check	12/29/2015	15390	PPLTX	0308,0338		-SPLIT-	-2,756.65
Check	12/29/2015	15391	Harris Floors Inc.	2761E		2761E · Legislative Grant-Spent	-3,175.00
Check	12/29/2015	15392	Alicia Curto	2778E		2778E · Expense	-100.00
Check	12/29/2015	15393	Bette R. Collom	2778E		2778E · Expense	-406.26
Check	12/29/2015	15394	Edith Jason	2778E		2778E · Expense	-552.48
Check	12/29/2015	15395	Penn Hongthong	4341 - Chinese Cooking Demonstration 0...		4341 · PROGRAMS - ADULT	-350.00
Check	12/29/2015	15396	Printing Plus	4343 January 2016		-SPLIT-	-2,700.00
Total 1200 · CASH - REGULAR CHECKING(7572)							-50,449.81
TOTAL							-50,449.81