

09/17/15

Plainedge Public Library (00)  
 Check Register  
 September 21, 2015

# BILLS

WARRANT # 9  
 DATE 9-21-15

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>1200 · CASH - REGULAR CHECKING(7572)</b>							
Check	09/21/2015	15102	PPL Petty Cash ...	4330, 4342		-SPLIT-	-53.26
Check	09/21/2015	15103	PPL	6900		6900 · UNASSIGNED FUND BALANCE	-3,833.33
Check	09/21/2015	15104	Coast Copy Prod...	2772E		2772E · Expense (Contract)	-650.00
Check	09/21/2015	15105	NYS Ins Fund W...	0408		0408 · WORKER'S COMP	-1,026.52
Check	09/21/2015	15106	Philadelphia Insu...	4540,4544,4541		-SPLIT-	-6,925.06
Check	09/21/2015	15107	Thomson Reuter...	4369, 4100R,		-SPLIT-	-1,813.17
Check	09/21/2015	15108	Quality Books Inc.	4100		4100 · MISC	-95.34
Check	09/21/2015	15109	B&T	4100, 4102		-SPLIT-	-3,832.56
Check	09/21/2015	15110	Ingram Library S...	4100C & A		-SPLIT-	-1,473.75
Check	09/21/2015	15111	McNaughton Boo...	4101 December 2015 Service		4101 · SO MC NAUGHTON	-1,593.90
Check	09/21/2015	15112	Midwest Tape LLC	4125A, 4120, 4122A		-SPLIT-	-1,387.47
Check	09/21/2015	15113	Recorded Books,...	4122		4122 · BOOKS CD/MULTI-MEDIA	-255.80
Check	09/21/2015	15114	Newsday	4130 07/19/115 - 09/12/2015		4130D · Individual Pubishers Subscrip.	-64.72
Check	09/21/2015	15115	American Library ...	4300 - 2 Posters		4300 · SUPPLIES	-45.00
Check	09/21/2015	15116	Ray-Block Statio...	4300, 2001		-SPLIT-	-1,378.40
Check	09/21/2015	15117	Demco	4300		4300 · SUPPLIES	-544.15
Check	09/21/2015	15118	Upstart	4300, 4342		-SPLIT-	-276.86
Check	09/21/2015	15119	Optimum Business	4310 September 2015		4310 · TELE-MONTHLY BASIC SERVI...	-359.45
Check	09/21/2015	15120	AVAYA, Inc.	4313		4313 · TELE-EQUIPMENT CONTRACT	-108.02
Check	09/21/2015	15121	Printing Plus	4340 September 2015		-SPLIT-	-1,800.00
Check	09/21/2015	15122	Lois T. Martin	4341 Tell It Show 10/06/2015		4341 · PROGRAMS - ADULT	-200.00
Check	09/21/2015	15123	Baking Coach Co...	4341 Ravioli 10/13/2015		4341 · PROGRAMS - ADULT	-295.00
Check	09/21/2015	15124	Baking Coach Co...	4341-Chocolate Everything YA 10/17/2015		4341 · PROGRAMS - ADULT	-275.00
Check	09/21/2015	15125	Sharper Training ...	4341 Computer 1st Grade for Grownups		4341 · PROGRAMS - ADULT	-200.00
Check	09/21/2015	15126	Gina Patronaggio	4342 Fall Edible Acorns Craft 10-03-2015		4342 · PROGRAMS - CHILDREN	-195.00
Check	09/21/2015	15127	High Hopes Prod...	4342 PlayHooray Kids 10-02-2015		4342 · PROGRAMS - CHILDREN	-165.00
Check	09/21/2015	15128	School Specialty	4342		4342 · PROGRAMS - CHILDREN	-53.95
Check	09/21/2015	15129	Diana Weir	4350 - Mileage		4350 · MILEAGE	-68.77
Check	09/21/2015	15130	Nicole Mollick-Po...	4350 - Mileage		4350 · MILEAGE	-37.95
Check	09/21/2015	15131	NCLA	4351 Program Info Exchange 10-13-2015		4351 · CONFERENCES	-5.00
Check	09/21/2015	15132	NCLA	10/8/2015 Support Staff Division		4351 · CONFERENCES	-10.00
Check	09/21/2015	15133	ALIS-OPERATIN...	4360 D&C		-SPLIT-	-1,439.20
Check	09/21/2015	15134	John J. Regan	4373		4373 · PROF. FEES - NEG.	-900.00
Check	09/21/2015	15135	L.I. Children's Mu...	4380 3 Passes		4380 · MEMBERSHIPS	-2,970.00
Check	09/21/2015	15136	Cradle of Aviation...	4380		4380 · MEMBERSHIPS	-1,000.00
Check	09/21/2015	15137	LILRC	4380 Annual Membership Renewal 2016		4380 · MEMBERSHIPS	-835.00
Check	09/21/2015	15138	National Grid	4501		4501 · UTILITIES - HEAT	-318.89
Check	09/21/2015	15139	I. Janvey & Sons,...	4510		4510 · CUSTODIAL SUPPLIES	-93.20
Check	09/21/2015	15140	Ace Hardware	4510		4510 · CUSTODIAL SUPPLIES	-29.68
Check	09/21/2015	15141	American Pad-Ex...	4510		4510 · CUSTODIAL SUPPLIES	-13.75
Check	09/21/2015	15142	K.P. Glass Inc.	4521		4521 · UNANTICIPATED REPAIRS	-550.00
Check	09/21/2015	15143	Jamaica Ash & R...	4690 August 2015		4690 · CUSTODIAL-TRASH	-419.74
Check	09/21/2015	15144	Nassau Cty Publi...	4800 - False Alarm		4800 · MISCELLANEOUS	-150.00
Check	09/21/2015	15145	Levittown Public ...	4801 Anthony Bellofatto The Batboy		4801 · LOST MATERIALS REIMBURS...	-7.99
Check	09/21/2015	15146	Seaford Public Li...	4801 Frank Paone (BMX Bully), Karen Ac...		4801 · LOST MATERIALS REIMBURS...	-23.99
Check	09/21/2015	15147	Massapequa Pub...	4801 Kenneth Salazar - 1984		4801 · LOST MATERIALS REIMBURS...	-17.00
Check	09/21/2015	15148	Ed Puglia	4130B 09/06/15 - 10/03/15		4130B · NY Times Sub.	-140.40
Check	09/21/2015	15149	Oriental Trading ...	4342		4342 · PROGRAMS - CHILDREN	-381.73

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	09/21/2015	15150	PSEG Long Island	4502		4502 · UTILITIES - ELECTRIC	-3,013.00
Total 1200 · CASH - REGULAR CHECKING(7572)							-41,326.01
TOTAL							-41,326.01