

Plainedge Public Library (00)
Check Register
 January 20, 2016

Type	Date	Num	Name	Memo	Cir	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
General J...	01/20/2016		Voids	Bill (Class)	CK#15378 Massapequa Pub Lib	4801 · LOST MATERIALS REIMBURS...	16.95
Check	01/20/2016	15427	AFA Protective S...	01/01/2016 - 03/31/2016		4520 · SERVICE CONTRACTS - BLDG	-1,147.02
Check	01/20/2016	15428	Excelsior Elevato...	4520		4520 · SERVICE CONTRACTS - BLDG	-1,650.00
Check	01/20/2016	15429	PSEG Long Island	4501		4501 · UTILITIES - HEAT	-3,612.00
Check	01/20/2016	15430	Massapequa Key...	4510		4510 · CUSTODIAL SUPPLIES	-84.00
Check	01/20/2016	15431	PPL Petty Cash ...	4510,4342,		-SPLIT-	-121.99
Check	01/20/2016	15432	I. Janvey & Sons,...	45110		4510 · CUSTODIAL SUPPLIES	-1,250.02
Check	01/20/2016	15433	National Grid	4501		4501 · UTILITIES - HEAT	-536.86
Check	01/20/2016	15434	McNaughton Boo...	April 2016		4101 · SO MC NAUGHTON	-1,593.90
Check	01/20/2016	15435	NYS Ins Fund W...	0408		0408 · WORKER'S COMP	-1,026.52
Check	01/20/2016	15436	Upstart	4342		4342 · PROGRAMS - CHILDREN	-574.63
Check	01/20/2016	15437	AVAYA, Inc.	4313		4313 · TELE-EQUIPMENT CONTRACT	-108.02
Check	01/20/2016	15438	Midwest Tape LLC			-SPLIT-	-1,203.87
Check	01/20/2016	15439	B&T	4100A,4102A		-SPLIT-	-1,295.63
Check	01/20/2016	15440	Ingram Library S...	4100 A&C		-SPLIT-	-3,268.88
Check	01/20/2016	15441	U.S. Postmaster-...	4331 Permit #12		4331 · POSTAGE - BULK	-225.00
Check	01/20/2016	15442	Coast Copy Prod...	2772 January 2016		2772E · Expense (Contract)	-650.00
Check	01/20/2016	15443	Thomson Reuter...	4100R, 4369		-SPLIT-	-3,387.17
Check	01/20/2016	15444	Gale/Cengage Le...	4104		4104 · SO-GALE	-1,752.75
Check	01/20/2016	15445	H.W. Wilson Co...	4106 Current Biagraphy Yearbook 2015		4106 · SO-WILSON	-179.00
Check	01/20/2016	15446	NLS	4105, 4100, 4369		-SPLIT-	-10,303.34
Check	01/20/2016	15447	Ray-Block Statio...	4300		4300 · SUPPLIES	-91.45
Check	01/20/2016	15448	Optimum Business	4310		4310 · TELE-MONTHLY BASIC SERVI...	-359.45
Check	01/20/2016	15449	Robert Falco	4341 The Precisions 02-21-2016		4341 · PROGRAMS - ADULT	-550.00
Check	01/20/2016	15450	Robert G. Scott	4341 Superbowl Party Apps 02-04-2016		4341 · PROGRAMS - ADULT	-350.00
Check	01/20/2016	15451	Susan Bazzicalupo	4342 - Design Your Own Coasters 02-23-...		4342 · PROGRAMS - CHILDREN	-165.00
Check	01/20/2016	15452	Guildcraft, Inc.	4342		4342 · PROGRAMS - CHILDREN	-48.18
Check	01/20/2016	15453	Green Earth Craft...	4341,4342		4342 · PROGRAMS - CHILDREN	-225.00
Check	01/20/2016	15454	Robert G. Scott	4342 Children's Super Bowl Party 02-04-16		4341 · PROGRAMS - ADULT	-275.00
Check	01/20/2016	15455	Lisamarie Curley	4342 Baby & Preschool Sign Language C...		4342 · PROGRAMS - CHILDREN	-230.00
Check	01/20/2016	15456	G.R. Reid Associ...	4371 01-01-16 / 03-31-2016		4371 · PROF. FEES - ACCOUNTANT	-1,300.00
Check	01/20/2016	15457	Behrens, Loew & ...	4372 01-01-16 / 03-31-2016		4372 · PROF. FEES - LEGAL	-1,125.00
Check	01/20/2016	15458	LTA Trustee Insti...	4380		4380 · MEMBERSHIPS	-225.00
Check	01/20/2016	15459	Friends of Nassa...	4380 Old Bethpage Village 2016 Library ...		4380 · MEMBERSHIPS	-300.00
Check	01/20/2016	15460	Zabota Corp.	4393		4393 · COMPUTER HDWR - MAINTEN...	-1,500.00
Check	01/20/2016	15461	Oriental Trading ...	4342		4342 · PROGRAMS - CHILDREN	-80.02
Check	01/20/2016	15462	PPLSPEC	6900		6900 · UNASSIGNED FUND BALANCE	-3,833.33
Check	01/20/2016	15463	Sav Mor Mechani...	4520 Annual Service Contract		4520 · SERVICE CONTRACTS - BLDG	-4,112.00
Check	01/20/2016	15464	Lighting Services...	4520, 4521		-SPLIT-	-173.30
Check	01/20/2016	15465	Jamaica Ash & R...	4690 December 2015		4690 · CUSTODIAL-TRASH	-419.74
Check	01/20/2016	15466	Baldwin Public Li...	4801-Daniel Kussman - Wings of Fire- Da...		4801 · LOST MATERIALS REIMBURS...	-16.99
Check	01/20/2016	15467	American Pad-Ex...	4510		4510 · CUSTODIAL SUPPLIES	-13.75
Check	01/20/2016	15468	Philadelphia Insu...	4540, 4541, 4544		-SPLIT-	-2,456.38
Check	01/20/2016	15469	Library Supply So...	4300		4300 · SUPPLIES	-276.00
Total 1200 · CASH - REGULAR CHECKING(7572)							-52,079.24
TOTAL							-52,079.24