

04/17/17

Plainedge Public Library (00)  
Check Register  
April 19, 2017

**B I L L S**

WARRANT # 31  
DATE 4-19-17

Type	Date	Num	Name	Memo	Clr	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
General J...	04/19/2017	GL 22	Bill (Class)	CK#16360, Clay with Me Inc. Prog cancel...		-SPLIT-	
General J...	04/19/2017	GL 22	Bill (Class)	CK#16428, David Scotti,Prog. cancelled-I...		1200 · CASH - REGULAR CHECKING(...	290.00
General J...	04/19/2017	GL 22	Bill (Class)	CK#16484, Terrence J.Batts Prog cancell...		1200 · CASH - REGULAR CHECKING(...	550.00
General J...	04/19/2017	GL 22	Bill (Class)	CK#16483, Diane Block, Prog cancelled-I...		1200 · CASH - REGULAR CHECKING(...	250.00
Check	04/19/2017	16544	Quality Books Inc.	4100A, 4125A		1200 · CASH - REGULAR CHECKING(...	250.00
Check	04/19/2017	16545	PPL Petty Cash ...	4342, 4510		4100A · ADULT	-3,730.07
Check	04/19/2017	16546	PPL	6900		-SPLIT-	-42.73
Check	04/19/2017	16547	Coast Copy Prod...	2772 April 2017		6900 · UNASSIGNED FUND BALANCE	-3,833.33
Check	04/19/2017	16548	Ray-Block Statio...	4300		2772E · Expense (Contract)	-650.00
Check	04/19/2017	16549	School Specialty	4342		4300 · SUPPLIES	-50.34
Check	04/19/2017	16550	W.B Mason Co., ...	4301		4342 · PROGRAMS - CHILDREN	-58.60
Check	04/19/2017	16551	Oriental Trading ...	4342		4301 · COMPUTER SUPPLIES	-576.92
Check	04/19/2017	16552	OverDrive Inc.	4108		4342 · PROGRAMS - CHILDREN	-826.49
Check	04/19/2017	16553	National Grid	4501		4108 · eBooks	-425.97
Check	04/19/2017	16554	Grey House Publi...	4100R Performing Arts Directort 2017		4501 · UTILITIES - HEAT	-983.94
Check	04/19/2017	16555	Thomson Reuter...	4100A		4100R · REFERENCE-Adult	-175.50
Check	04/19/2017	16556	McNaughton Boo...	4101 July 2017 Book Service		4100A · ADULT	-2,304.40
Check	04/19/2017	16557	Midwest Tape LLC	4122A,4120,4125A		4101 · SO MC NAUGHTON	-1,593.90
Check	04/19/2017	16558	AVAYA, Inc.	4313		-SPLIT-	-991.64
Check	04/19/2017	16559	G.R. Reid Associ...	4371		4313 · TELE-EQUIPMENT CONTRACT	-127.18
Check	04/19/2017	16560	Behrens, Loew & ...	4372 04/01/2017 - 06/30/2017		4371 · PROF. FEES - ACCOUNTANT	-1,687.50
Check	04/19/2017	16561	Donald E. Reiher	4370 01/01/2017 - 03/31/2017		4372 · PROF. FEES - LEGAL	-1,125.00
Check	04/19/2017	16562	NLS	4100A		4370 · PROF. FEES - TREAS.	-550.00
Check	04/19/2017	16563	Ingram Library S...	4100 A&C		4100A · ADULT	-14.32
Check	04/19/2017	16564	Grey House Publi...	4107 Weiss Ratings Guideto Banks		-SPLIT-	-1,728.94
Check	04/19/2017	16565	Zabota Corp.	2001		4107 · SO-MISCELLANEOUS	-233.05
Check	04/19/2017	16566	Optimum Business	4504		2001 · COMPUTER EQUIPMENT-EXP...	-365.00
Check	04/19/2017	16567	National Learning...	4100A		4310 · TELE-MONTHLY BASIC SERVI...	-382.30
Check	04/19/2017	16568	Ed Puglia	4130B 03/19/2017 - 04/15/2017		4100A · ADULT	-343.09
Check	04/19/2017	16569	Time For Kids, Inc.	4342 - Pete the Cat 05/05/2017		4130B · NY Times Sub.	-153.80
Check	04/19/2017	16570	The Baking Coac...	4342 - Mother's Day Dessert 05/06/2017		4342 · PROGRAMS - CHILDREN	-140.00
Check	04/19/2017	16571	Clay With Me, Inc.	4341 Hand Painted Floral Pots 05/09/2017.		4341 · PROGRAMS - ADULT	-295.00
Check	04/19/2017	16572	Fanny Cakes Inc.	4341 Party Cake Pops 05/16/2017		4341 · PROGRAMS - ADULT	-275.00
Check	04/19/2017	16573	Printing Plus	4343 April Budget Newsletter 2017		4341 · PROGRAMS - ADULT	-300.00
Check	04/19/2017	16574	American Pad-Ex...	4510		-SPLIT-	-2,550.00
Check	04/19/2017	16575	Island Elevator In...	4520		4510 · CUSTODIAL SUPPLIES	-13.75
Check	04/19/2017	16576	LI Automatic Doors	4520 04, 05, 06 2017		4520 · SERVICE CONTRACTS - BLDG	-239.00
Check	04/19/2017	16577	AFA Protective S...	4520, 4521 04/01/2017 - 06/30/2017		4520 · SERVICE CONTRACTS - BLDG	-240.00
Check	04/19/2017	16578	Jamaica Ash & R...	4690 March 2017		-SPLIT-	-1,503.21
Check	04/19/2017	16579	B&T	4102, 4100A, 4363		4690 · CUSTODIAL-TRASH	-419.74
Total 1200 · CASH - REGULAR CHECKING(7572)							-1,192.56
TOTAL							-28,782.27
							-28,782.27