

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

Type	Date	Num	Name	Memo	Cir	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
Check	12/21/2015	15333	Suffolk Cooperati...	0618 GASB 45 Report		0618 · FLEX BENEFIT ADMINISTRATI...	-1,850.00
Check	12/21/2015	15334	NYS Ins Fund W...	0408		0408 · WORKER'S COMP	-1,026.52
Check	12/21/2015	15335	Optimum Business	4310		4310 · TELE-MONTHLY BASIC SERVI...	-359.45
Check	12/21/2015	15336	Thomson Reuter...	4100R, 4369		-SPLIT-	-1,827.67
Check	12/21/2015	15337	Ingram Library S...	4100C, 4100A		-SPLIT-	-3,754.49
Check	12/21/2015	15338	B&T	4100, 4102		-SPLIT-	-4,042.58
Check	12/21/2015	15339	Quality Books Inc.	4100, 4125A		-SPLIT-	-159.77
Check	12/21/2015	15340	McNaughton Boo...	4101		4101 · SO MC NAUGHTON	-1,593.90
Check	12/21/2015	15341	Automatic Data P...	4368		4368 · ADP PAYROLL SERVICE	-147.80
Check	12/21/2015	15342	Family Lumber	4510		4510 · CUSTODIAL SUPPLIES	-90.00
Check	12/21/2015	15343	Gale/Cengage Le...	4104		4104 · SO-GALE	-894.90
Check	12/21/2015	15344	H.W. Wilson Co...	4106 Current Biography Yearbook 2015		4106 · SO-WILSON	-179.10
Check	12/21/2015	15345	Grey House Publi...	4100R HMO/PPO Dir. 2016 Edition, Com...		4100R · REFERENCE-Adult	-441.00
Check	12/21/2015	15346	Recorded Books,...	4122C		4122 · BOOKS CD/MULTI-MEDIA	-20.60
Check	12/21/2015	15347	Midwest Tape LLC	4125C,4125A,4122A,4120A		-SPLIT-	-1,005.36
Check	12/21/2015	15348	Vernon Library S...	4300		4300 · SUPPLIES	-31.46
Check	12/21/2015	15349	Ace Hardware #1...	4510		4510 · CUSTODIAL SUPPLIES	-55.04
Check	12/21/2015	15350	Demco	4300		4300 · SUPPLIES	-73.43
Check	12/21/2015	15351	National Grid	4501		4501 · UTILITIES - HEAT	-506.27
Check	12/21/2015	15352	PSEG Long Island	4502		4502 · UTILITIES - ELECTRIC	-3,657.20
Check	12/21/2015	15353	Mid-Island Electri...	4510		4510 · CUSTODIAL SUPPLIES	-378.19
Check	12/21/2015	15354	American Pad-Ex...	4510		4510 · CUSTODIAL SUPPLIES	-27.50
Check	12/21/2015	15355	Terminix Process...	4694 1 year Service Contract		4520 · SERVICE CONTRACTS - BLDG	-252.20
Check	12/21/2015	15356	Accurate Fire Eq...	4510		4390 · SERVICE CONTRACTS - OFFI...	-339.58
Check	12/21/2015	15357	Sav Mor Mechani...	4522		4522 · BOILER MAINTENANCE	-336.42
Check	12/21/2015	15358	Ray-Block Statio...	2761E		2761E · Legislative Grant-Spent	-840.81
Check	12/21/2015	15359	Oriental Trading ...	4342		4342 · PROGRAMS - CHILDREN	-414.89
Check	12/21/2015	15360	W.B Mason Co., ...	4301		4301 · COMPUTER SUPPLIES	-316.96
Check	12/21/2015	15361	PPL	6900		6900 · UNASSIGNED FUND BALANCE	-3,833.33
Check	12/21/2015	15362	OverDrive Inc.	4108		4108 · eBooks	-364.92
Check	12/21/2015	15363	Jerry Cardone	4341 100th Celebration of F. Sinatra 01-1...		4341 · PROGRAMS - ADULT	-350.00
Check	12/21/2015	15364	Angelina C. Gallo	4341 Knitting & Crocheting Wednesdays		4341 · PROGRAMS - ADULT	-300.00
Check	12/21/2015	15365	Jamaica Ash & R...	4690 November 2015		4690 · CUSTODIAL-TRASH	-419.74
Check	12/21/2015	15366	Ed Puglia	4130B 11/29/15- 12/26/2015		4130B · NY Times Sub.	-140.40
Check	12/21/2015	15367	AVAYA, Inc.	4313 December 2015		4313 · TELE-EQUIPMENT CONTRACT	-108.02
Check	12/21/2015	15368	Gressco Ltd.	4300		4300 · SUPPLIES	-145.00
Check	12/21/2015	15369	Farmingdale Publ...	4801 Teamwork, The Worst Day - Baker, ...		4801 · LOST MATERIALS REIMBURS...	-21.90
Check	12/21/2015	15370	John J. Regan	4373 10-01-15 / 12-31-2015		4373 · PROF. FEES - NEG.	-900.00
Check	12/21/2015	15371	Printing Plus	4343		-SPLIT-	-1,800.00
Check	12/21/2015	15372	Samantha Raiten	4342 Winter Water Color Scene 01-09-16		4342 · PROGRAMS - CHILDREN	-225.00
Check	12/21/2015	15373	Time For Kids, Inc.	4342 Circus Train 01-08-2016		4342 · PROGRAMS - CHILDREN	-130.00
Check	12/21/2015	15374	Time For Kids, Inc.	4342 Time for Babies 01-08-2016		4342 · PROGRAMS - CHILDREN	-60.00
Check	12/21/2015	15375	Coast Copy Prod...	2772E December 2015		2772E · Expense (Contract)	-650.00
Check	12/21/2015	15376	Massapequa Pub...	Joseph Nilsen Rare Finds, The history of ...		4801 · LOST MATERIALS REIMBURS...	-47.95
Check	12/21/2015	15377	Island Trees Publ...	Bixby, Nancy L. The Outlander		4801 · LOST MATERIALS REIMBURS...	-14.95
Check	12/21/2015	15378	Massapequa Pub...	4801 Taubali, Ilias Adam- Grandma's Pea...		4801 · LOST MATERIALS REIMBURS...	-16.95
Check	12/21/2015	15379	ALIS-OPERATIN...	4360C&D,4312, 4361		-SPLIT-	-4,604.84
Check	12/21/2015	15380	NLS	4100,4380		-SPLIT-	-302.36

01/15/16

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Type	Date	Num	Name	Memo	Cir	Split	Amount
Check	12/21/2015	15381	Champion America	4510		4510 · CUSTODIAL SUPPLIES	-85.29
Check	12/21/2015	15382	PPL Petty Cash ...	4510,4300,4330,4380		-SPLIT-	-90.78
Check	12/21/2015	15383	Rochester 100 Inc.	4300		4300 · SUPPLIES	-220.00
Check	12/21/2015	15384	L.I. Locksmith & ...	4520 Jan, Feb & March 2016		4520 · SERVICE CONTRACTS - BLDG	-240.00
Check	12/21/2015	15385	Newsday	4130D 01/03/2016 / 02/27/2016		4130D · Individual Pubishers Subscrip.	-64.72
Check	12/21/2015	15386	Comprise Techn...	4365		4365 · SOFTWARE MAINTENANCE	-1,250.00
Check	12/21/2015	15387	New York Legal ...	4100R The 2015 New York Red Book		4100R · REFERENCE-Adult	-137.50
Check	12/21/2015	15388	LILRC	4369 WorldCat Discovery Services Sub		4369 · ON-LINE DATA SERVICES	-253.00
Total 1200 · CASH - REGULAR CHECKING(7572)							-41,399.74
TOTAL							-41,399.74