

08/12/16

Plainedge Public Library (00)
Check Register
August 15, 2016

BILLS

WARRANT # 5
DATE 8-15-16

Type	Date	Num	Name	Memo	Clr	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
Check	08/15/2016	15954	PPL Petty Cash ...	4510,4342,		-SPLIT-	-118.18
Check	08/15/2016	15955	PPL	August		6900 · UNASSIGNED FUND BALANCE	-3,833.33
Check	08/15/2016	15956	Apple Inc.	2001		2001 · COMPUTER EQUIPMENT-EXP...	-1,339.00
Check	08/15/2016	15957	Coast Copy Prod...	2772E		2772E · Expense (Contract)	-650.00
Check	08/15/2016	15958	Thomson Reuter...	4100R		-SPLIT-	-1,497.52
Check	08/15/2016	15959	Quality Books Inc.	4100A		4100A · ADULT	-24.95
Check	08/15/2016	15960	NLS	4100R, 4100A		-SPLIT-	-67.72
Check	08/15/2016	15961	ALIS-OPERATIN...	4312,4360C,4360D		-SPLIT-	-3,200.96
Check	08/15/2016	15962	B&T	4100A,4363,4102		-SPLIT-	-3,569.39
Check	08/15/2016	15963	McNaughton Boo...	4101 November 2016		4101 · SO MC NAUGHTON	-1,593.90
Check	08/15/2016	15964	NYS Ins Fund W...	0408		0408 · WORKER'S COMP	-840.15
Check	08/15/2016	15965	Ingram Library S...	4100 A&C		-SPLIT-	-1,481.49
Check	08/15/2016	15966	Grey House Publi...	4107 Weiss Ratings Guide Health Insurers		4107 · SO-MISCELLANEOUS	-233.05
Check	08/15/2016	15967	H.W. Wilson Co...	4106 Fiction Core Collection 18th Edition ...		4106 · SO-WILSON	-307.50
Check	08/15/2016	15968	A.M. Best Compa...	4107 2016 Best's Key Rating Guide		4107 · SO-MISCELLANEOUS	-180.25
Check	08/15/2016	15969	OverDrive Inc.	4108 Deposit on Account		4108 · eBooks	-2,492.00
Check	08/15/2016	15970	Recorded Books,...	4122C		4122 · BOOKS CD/MULTI-MEDIA	-211.00
Check	08/15/2016	15971	Midwest Tape LLC	4125A,4122A,4120A		-SPLIT-	-1,064.52
Check	08/15/2016	15972	Coin World	4130A Coin World Weekly 52 issues		4130A · WT COX Sub	-59.99
Check	08/15/2016	15973	Newsday	4130D Newsday		4130D · Individual Publishers Subscrip.	-79.12
Check	08/15/2016	15974	Faronics Technol...	4152,4365		-SPLIT-	-1,250.00
Check	08/15/2016	15975	Ray-Block Statio...	4300, 4301		-SPLIT-	-76.17
Check	08/15/2016	15976	Demco	4300		4300 · SUPPLIES	-112.42
Check	08/15/2016	15977	Vernon Library S...	4300		4300 · SUPPLIES	-42.74
Check	08/15/2016	15978	W.B Mason Co., ...	4301		4301 · COMPUTER SUPPLIES	-425.35
Check	08/15/2016	15979	Optimum Business	4310		4310 · TELE-MONTHLY BASIC SERVI...	-359.45
Check	08/15/2016	15980	AVAYA, Inc.	4313		4313 · TELE-EQUIPMENT CONTRACT	-108.02
Check	08/15/2016	15981	US Postal Servic...	4330		4330 · POSTAGE	-500.00
Check	08/15/2016	15982	U.S. Postmaster-...	4330 Permit #12		4331 · POSTAGE - BULK	-5,000.00
Check	08/15/2016	15983	MailFinance	4334 08-27-16 / 11-26-16		4334 · POSTAGE - METER RENTAL	-246.00
Check	08/15/2016	15984	Jack Schnur	4341 Carol Burnett: Her Life 09-20-2016		4341 · PROGRAMS - ADULT	-250.00
Check	08/15/2016	15985	Robert G. Scott	4341 Pumpkin Cranberry Bread 09/27/2016		4341 · PROGRAMS - ADULT	-350.00
Check	08/15/2016	15986	Melissa Graziano	4342 - The MOMMY REBOOT 09-13-2016		4342 · PROGRAMS - CHILDREN	-75.00
Check	08/15/2016	15987	School Specialty	4342		4342 · PROGRAMS - CHILDREN	-232.13
Check	08/15/2016	15988	WALDO	4369		4369 · ON-LINE DATA SERVICES	-560.47
Check	08/15/2016	15989	library ideas	4369 Freegal Music Sub 08-01-2016 / 07-...		4369 · ON-LINE DATA SERVICES	-4,400.00
Check	08/15/2016	15990	Garvies Point Mu...	4380 09-01-2016 / 08-312017		4380 · MEMBERSHIPS	-150.00
Check	08/15/2016	15991	National Grid	4501		4501 · UTILITIES - HEAT	-234.01
Check	08/15/2016	15992	PSEG Long Island	4502		4502 · UTILITIES - ELECTRIC	-3,612.00
Check	08/15/2016	15993	S Farmingdale W...	4503 04-13-16 / 07-15-2016		4503 · UTILITIES - WATER	-107.98
Check	08/15/2016	15994	American Pad-Ex...	4510		4510 · CUSTODIAL SUPPLIES	-13.75
Check	08/15/2016	15995	L. I. Power Equip...	4510		4510 · CUSTODIAL SUPPLIES	-52.00
Check	08/15/2016	15996	L.I. Locksmith & ...	4520 Automatic Doors July, August, Sept...		4520 · SERVICE CONTRACTS - BLDG	-240.00
Check	08/15/2016	15997	Sav Mor Mechani...	4522		4522 · BOILER MAINTENANCE	-129.00
Check	08/15/2016	15998	Jamaica Ash & R...	4690 July 2016		4690 · CUSTODIAL-TRASH	-419.74
Check	08/15/2016	15999	Yafa Storch	4801-Harry Potter and History refund		4801 · LOST MATERIALS REIMBURS...	-17.95

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	08/15/2016	16000	Ed Puglia	4130B		4130B · NY Times Sub.	-144.40
Check	08/15/2016	16001	K.P. Glass Inc.	2780E		2780E · Expense	-1,250.00
Total 1200 · CASH - REGULAR CHECKING(7572)							-43,202.60
TOTAL							-43,202.60