

01/15/16

Plainedge Public Library (00)
Check Register
 January 12, 2016

Type	Date	Num	Name	Memo	Cir	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
Check	01/12/2016	15397	PPLTA			-SPLIT-	-46,858.64
Check	01/12/2016	15398	PPLTX	0308,0338		-SPLIT-	-3,498.69
Check	01/12/2016	15399	NYS Emp. Health...			-SPLIT-	-26,643.30
Check	01/12/2016	15400	Joseph Eisner	615 4th Quarter 10/01/2015 - 12/31/2015		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/12/2016	15401	Kathleen Ellis	0615 10/01/2015 - 12/31/2015		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/12/2016	15402	Allan R. Ellis	0615		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/12/2016	15403	Catherine Mc Ca...	0615 4th Quarter 10/01/2015 - 12/31/2015		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/12/2016	15404	Barbara Alcarese	0615 10/01/2015 - 12/31/2015		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/12/2016	15405	Astaire R. Green...	0615 12/01/2015 - 12/31/2015		0615 · MEDICARE PART B REIMBUR...	-316.70
Check	01/12/2016	15406	Robert S. Greenb...	0615		0615 · MEDICARE PART B REIMBUR...	-316.70
Check	01/12/2016	15407	Mary Farrell	0615 4th Quarter 10/01/2015 - 12/31/2015		0615 · MEDICARE PART B REIMBUR...	-292.05
Check	01/12/2016	15408	Esther Fleischer	0615 4th Quarter 10/01/2015 - 12/31/2015		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/12/2016	15409	Robert A Fleischer	0615		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/12/2016	15410	Madeline Healey	0615 10/01/2015 - 12/31/2015		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/12/2016	15411	Dorothy Lenowicz	0615 4th Quarter 10/01/2015 / 12/31/2015		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/12/2016	15412	Josephine Holter	0615 4th Quarter 10/01/2015 - 12/31/2015		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/12/2016	15413	Harriet Jalewsky	0615 10/01/2015 - 12/31/2015 4th Quarter		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/12/2016	15414	Marcia Lehrman	0615 4th Quarter 10/01/2015 - 12/31/2015		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/12/2016	15415	Carol Minov	0615 4th Quarter 11/01/2015 - 12/31/2015		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/12/2016	15416	Burton I Minov	0615		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/12/2016	15417	Clara Pazar	0615 10/01/2015 - 12/31/2015		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/12/2016	15418	Joan Schein	0615 10/01/2015 - 12/31/2015		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/12/2016	15419	Alvin Schein			0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/12/2016	15420	Barbara Steinhauer	0615 4th Quarter 10/01/2015 - 12/31/2015		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/12/2016	15421	Virginia Waldron	0615 4th Quarter 10/01/2015 - 12/31/2015		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	01/12/2016	15422	Automatic Data P...	4368		4368 · ADP PAYROLL SERVICE	-173.60
Check	01/12/2016	15423	Chase Business ...	4342, 4365,4301,4393,4369,4100		-SPLIT-	-193.00
Check	01/12/2016	15424	Alicia Curto	2778E		2778E · Expense	-150.00
Check	01/12/2016	15425	Bette R. Collom	2778E		2778E · Expense	-333.13
Check	01/12/2016	15426	Edith Jason	2778E		2778E · Expense	-121.88
Total 1200 · CASH - REGULAR CHECKING(7572)							-84,876.99
TOTAL							-84,876.99