

Plainedge Public Library (00)
Check Register
 July 11, 2017

Type	Date	Num	Name	Memo	Cir	Split	Amount
1200 · CASH - REGULAR CHECKING(7572)							
Check	07/11/2017	16723	PPLTA			-SPLIT-	-47,779.43
Check	07/11/2017	16724	PPLTX	0308,0338		-SPLIT-	-3,566.28
Check	07/11/2017	16725	NYS Emp. Health...			-SPLIT-	-24,583.69
Check	07/11/2017	16726	Barbara Alcarese	0615 04-01-2017 / 06-30-2017		0615 · MEDICARE PART B REIMBUR...	-324.00
Check	07/11/2017	16727	Joseph Eisner	615 04-01-2017 / 06-30-2017		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/11/2017	16728	Kathleen Ellis	0615 04-01-2017 / 06-30-2017		0615 · MEDICARE PART B REIMBUR...	-324.00
Check	07/11/2017	16729	Allan R. Ellis			0615 · MEDICARE PART B REIMBUR...	-327.00
Check	07/11/2017	16730	Mary Farrell	0615 04-01-2017 / 06-30-2017		0615 · MEDICARE PART B REIMBUR...	-292.05
Check	07/11/2017	16731	Esther Fleischer	0615 04-01-2017 / 06-30-2017		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/11/2017	16732	Robert A Fleischer			0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/11/2017	16733	Astaire R. Green...	0615 04-01-2017 / 06-30-2017		0615 · MEDICARE PART B REIMBUR...	-950.16
Check	07/11/2017	16734	Robert S. Greenb...			0615 · MEDICARE PART B REIMBUR...	-950.16
Check	07/11/2017	16735	Josephine Holter	0615 04-01-2017 / 06-30-2017		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/11/2017	16736	Harriet Jalewsky	0615 04/01/2017 - 06/30/2017		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/11/2017	16737	Marcia Lehrman	0615 04-01-2017/06-30-2017		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/11/2017	16738	Catherine Mc Ca...	0615 04-01-2017 / 06/30/2017		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/11/2017	16739	Carol Minov	0615 04-01-2017 / 06-30-2017		0615 · MEDICARE PART B REIMBUR...	-330.00
Check	07/11/2017	16740	Burton I Minov			0615 · MEDICARE PART B REIMBUR...	-339.00
Check	07/11/2017	16741	Clara Pazar	0615 04-01-2017 / 06-30-2017		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/11/2017	16742	Joan Schein	0615 04-01-2017 / 06-30-2017		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/11/2017	16743	Alvin Schein			0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/11/2017	16744	Barbara Steinhauer	0615 04-01-2017 / 06-30-2017		0615 · MEDICARE PART B REIMBUR...	-314.70
Check	07/11/2017	16745	Chase Business ...	4510,4301,2001,4369,2000,4313		-SPLIT-	-1,489.30
Check	07/11/2017	16746	Bette R. Collom	2778E		2778E · Expense	-130.00
Check	07/11/2017	16747	Cathy Pinner	2778E		2778E · Expense	-150.00
Total 1200 · CASH - REGULAR CHECKING(7572)							-84,996.77
TOTAL							-84,996.77