

The Nyack Library
Disbursement Report
As of April 30, 2019

Type	Date	Num	Name	Amount
11000 - Petty Cash				
Check	04/04/2019		Petty Cash	(17.63)
Check	04/05/2019		Petty Cash	(6.50)
Check	04/10/2019		Petty Cash	(9.96)
Check	04/11/2019		Petty Cash	(15.08)
Check	04/11/2019		Petty Cash	(15.08)
Check	04/15/2019		Petty Cash	(8.75)
Check	04/23/2019		Petty Cash	(14.94)
				(87.94)
10100 - TD Bank Operating Fund				
Check	04/01/2019	EFT	TD Bank	(36,322.87)
Bill Pmt -Check	04/12/2019	16484	Baker & Taylor Payment Account	(6,899.93)
Bill Pmt -Check	04/12/2019	16485	Boscobel House and Gardens	(50.00)
Bill Pmt -Check	04/12/2019	16486	Dart, Elina	(150.00)
Bill Pmt -Check	04/12/2019	16487	Demco, Inc.	(123.44)
Bill Pmt -Check	04/12/2019	16488	E.A. Morse & Co., Inc.	(1,002.93)
Bill Pmt -Check	04/12/2019	16489	GreenPoint Maintenance Services	(1,925.53)
Bill Pmt -Check	04/12/2019	16490	Herb Lack Paints & Hardware	(44.70)
Bill Pmt -Check	04/12/2019	16491	Hudson Valley Landscape & Tree Service	(1,500.00)
Bill Pmt -Check	04/12/2019	16492	Journal News, The	(1,231.27)
Bill Pmt -Check	04/12/2019	16493	Kanopy LLC	(242.00)
Bill Pmt -Check	04/12/2019	16494	Konica Minolta Business Solutions 2016	(2,788.87)
Bill Pmt -Check	04/12/2019	16495	Midwest Tape	(870.34)
Bill Pmt -Check	04/12/2019	16496	OverDrive	(240.99)
Bill Pmt -Check	04/12/2019	16497	Paraclete Press	(59.52)
Bill Pmt -Check	04/12/2019	16498	Quill	(600.61)
Bill Pmt -Check	04/12/2019	16499	RCLS	(1,327.54)
Bill Pmt -Check	04/12/2019	16500	Scholastic Inc.	(3.00)
Bill Pmt -Check	04/12/2019	16501	ShelterPoint Life	(2,444.16)
Bill Pmt -Check	04/12/2019	16502	Spectrotel	(613.51)
Bill Pmt -Check	04/12/2019	16503	Staples Advantage	(88.52)
Bill Pmt -Check	04/12/2019	16504	Star Press of Pearl River, Inc.	(530.00)
Bill Pmt -Check	04/12/2019	16505	Telspan	(2,731.39)
Bill Pmt -Check	04/12/2019	16506	Thyssenkrupp Elevator Corporation	(1,619.50)
Bill Pmt -Check	04/12/2019	16507	Unique Management Services, Inc.	(69.65)
Bill Pmt -Check	04/12/2019	16508	Valentine Electric, Inc.	(240.00)
Bill Pmt -Check	04/12/2019	16509	Valley Cottage Library	(16.99)
Bill Pmt -Check	04/12/2019	16510	West Nyack Free Library	(18.00)
Bill Pmt -Check	04/12/2019	16511	Zen Test Prep	(50.00)
Bill Pmt -Check	04/12/2019	16512	Marino, Jane	(60.32)
General Journal	04/12/2019	NYL 1376	Payroll- Net Payroll, taxes & other	(57,087.50)
General Journal	04/12/2019	NYL 1376	Paychex	(428.10)
Check	04/18/2019	EFT	Choice Strategies	(56.00)
Bill Pmt -Check	04/26/2019	16513	Aetna	(8,300.50)
Bill Pmt -Check	04/26/2019	16514	Bracco, Anthony	(175.00)

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Bill Pmt -Check	04/26/2019	16515	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	04/26/2019	16516	E.A. Morse & Co., Inc.	(154.84)
Bill Pmt -Check	04/26/2019	16517	Epstein Becker & Green, P.C.	(2,000.00)
Bill Pmt -Check	04/26/2019	16518	GreenPoint Maintenance Services	(1,925.53)
Bill Pmt -Check	04/26/2019	16519	Herb Lack Paints & Hardware	(20.48)
Bill Pmt -Check	04/26/2019	16520	Konica Minolta Business Solutions 2016	(1,394.02)
Bill Pmt -Check	04/26/2019	16521	M Communications	(195.00)
Bill Pmt -Check	04/26/2019	16522	My Gym Nanuet	(150.00)
Bill Pmt -Check	04/26/2019	16523	O&R Utilities - Barn 0015	(42.09)
Bill Pmt -Check	04/26/2019	16524	O&R Utilities - Gas 1 9000	(297.24)
Bill Pmt -Check	04/26/2019	16525	O&R Utilities - Library 4008	(1,378.75)
Bill Pmt -Check	04/26/2019	16526	Optimum	(881.74)
Bill Pmt -Check	04/26/2019	16527	Parker, Minerva	(68.46)
Bill Pmt -Check	04/26/2019	16528	RCLS	(13,382.77)
Bill Pmt -Check	04/26/2019	16529	Strawtown Studio	(375.00)
Bill Pmt -Check	04/26/2019	16530	TD Card Services	
Bill Pmt -Check	04/26/2019	16530	BJs Wholesale	(131.91)
Bill Pmt -Check	04/26/2019	16530	Park's Village Market	(32.54)
Bill Pmt -Check	04/26/2019	16530	Constant Contact	(95.00)
Bill Pmt -Check	04/26/2019	16530	Herff Jones Yearbook	(100.00)
Bill Pmt -Check	04/26/2019	16530	Brodart Supplies	(74.45)
Bill Pmt -Check	04/26/2019	16530	easyCGI	(29.90)
Bill Pmt -Check	04/26/2019	16530	Neuberger Museum	(75.00)
Bill Pmt -Check	04/26/2019	16530	Microsoft Store	(117.00)
Bill Pmt -Check	04/26/2019	16530	Amazon Digital	(119.96)
Bill Pmt -Check	04/26/2019	16530	LARC	(15.00)
Bill Pmt -Check	04/26/2019	16530	HP.Com Store	(758.61)
Bill Pmt -Check	04/26/2019	16530	Words Bookstore	(72.46)
Bill Pmt -Check	04/26/2019	16530	Amazon	(15.99)
Bill Pmt -Check	04/26/2019	16530	Adobe	(69.98)
Bill Pmt -Check	04/26/2019	16530	SoundCloud Inc.	<u>(135.00)</u>
Bill Pmt -Check	04/26/2019	16530	Total TD Card Services	(1,842.80)
Bill Pmt -Check	04/26/2019	16531	Teltech Data, Inc.	(135.00)
Bill Pmt -Check	04/26/2019	16532	TobyTobyProductions, Inc.	(850.00)
Check	04/26/2019	16533	Mary Sawyer	(300.00)
General Journal	04/26/2019	NYL 1377	Payroll- Net Payroll, taxes & other	(57,999.55)
General Journal	04/26/2019	NYL 1377	Paychex	<u>(439.96)</u>
Total 10100 - TD Bank Operating Fund				(213,810.91)
1000 - TD Bank Rental Fund				
Bill Pmt -Check	04/12/2019	1555	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	04/26/2019	1556	O & R 4028	(393.57)
Bill Pmt -Check	04/26/2019	1557	O & R 4053	(88.37)
Bill Pmt -Check	04/26/2019	1558	Optimum	(167.97)
Bill Pmt -Check	04/26/2019	1559	Wickes/arborists	<u>(3,686.00)</u>
Total 1000 - TD Bank Rental Fund				(4,861.53)
TOTAL				<u>(218,760.38)</u>