

The Nyack Library
Disbursement Report
As of June 30, 2017

Type	Date	Num	Name	Amount
11000 - Petty Cash				
Check	06/06/2017		Petty Cash	(6.42)
Check	06/06/2017		Petty Cash	(18.23)
Check	06/07/2017		Petty Cash	(8.36)
Check	06/08/2017		Petty Cash	(3.64)
Check	06/15/2017		Petty Cash	(18.70)
Check	06/20/2017		Petty Cash	(3.21)
Check	06/21/2017		Petty Cash	(23.10)
Check	06/26/2017		Petty Cash	(30.00)
Check	06/27/2017		Petty Cash	(6.59)
Check	06/27/2017		Petty Cash	(13.75)
Total 11000 - Petty Cash				(132.00)

10150 - Sterling General Fund

Check	06/02/2017	EFT	Authorize.Net Gateway	(15.00)
Check	06/02/2017	Debit	Successories	(183.58)
Check	06/05/2017	Debit	Home Depot	(59.91)
General Journal	06/05/2017	NYL 1297	Transfirst	(36.98)
Check	06/05/2017	Debit	easyCGI	(12.95)
Check	06/05/2017	Debit	Collective Eye, Inc.	(198.92)
Check	06/06/2017	Debit	Home Depot	(312.02)
Check	06/07/2017	EFT	Transfirst	(21.65)
General Journal	06/08/2017	NYL 1298	Payroll- Net Payroll, taxes & other	(52,252.67)
General Journal	06/08/2017	NYL 1298	Paychex	(396.50)
Check	06/08/2017	Debit	B & H	(102.40)
Check	06/08/2017	EFT	Choice Strategies	(52.50)
Check	06/08/2017	Debit	Great Courses	(303.34)
Bill Pmt -Check	06/09/2017	15194	1-800-GOT-JUNK?	(459.00)
Bill Pmt -Check	06/09/2017	15195	Baudville	(89.30)
Bill Pmt -Check	06/09/2017	15196	Bug Runner Exterminating Co. Inc., The	(250.00)
Bill Pmt -Check	06/09/2017	15197	Children's Plus, Inc.	(615.90)
Bill Pmt -Check	06/09/2017	15198	Crown Trophy	(47.00)
Bill Pmt -Check	06/09/2017	15199	Demco, Inc.	(104.30)
Bill Pmt -Check	06/09/2017	15200	Gaylord Bros., Inc.	(246.68)
Bill Pmt -Check	06/09/2017	15201	Herb Lack Paints & Hardware	(36.99)
Bill Pmt -Check	06/09/2017	15202	Jester Jim Inc.	(500.00)
Bill Pmt -Check	06/09/2017	15203	Magic of Amore, The	(375.00)
Bill Pmt -Check	06/09/2017	15204	Midwest Tape	(1,188.68)
Bill Pmt -Check	06/09/2017	15205	Pitney Bowes Global Financial Services	(252.00)
Bill Pmt -Check	06/09/2017	15206	Pitney Bowes Reserve Account	(1,500.00)
Bill Pmt -Check	06/09/2017	15207	Postmaster Monsey, Bulk Permit #6035	(225.00)
Bill Pmt -Check	06/09/2017	15208	Reed, Rebecca	(1,000.00)
Bill Pmt -Check	06/09/2017	15209	Star Press of Pearl River, Inc.	(1,300.00)
Bill Pmt -Check	06/09/2017	15210	Unique Management Services, Inc.	(9.95)

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Bill Pmt -Check	06/09/2017	15211	Carlo Minuto Carting Co., Inc.	(65.00)
Bill Pmt -Check	06/09/2017	15212	Gale/Cengage Learning	(300.00)
Check	06/12/2017	EFT	Transfirst	(71.94)
Check	06/13/2017	Debit	APC by Schneider Electric	(1,218.96)
Bill Pmt -Check	06/14/2017	15213	Precision Hardwood Flooring, L.L.C.	(4,962.50)
Check	06/15/2017	Debit	USPS	(15.00)
Check	06/15/2017	Debit	Shop Rite	(11.96)
Check	06/15/2017	Debit	Shop Rite	(71.25)
Check	06/15/2017	Debit	Shop Rite	(11.96)
Check	06/15/2017	Debit	BJ's Wholesale Club, Inc.	(111.18)
Check	06/15/2017	Debit	Shop Rite	(11.96)
Check	06/16/2017	Debit	Mario's Pizzeria	(525.00)
Check	06/22/2017	Debit	Dollar Tree Stores, Inc.	(179.00)
Check	06/22/2017	Debit	Dollar Tree Stores, Inc.	(150.01)
Bill Pmt -Check	06/23/2017	15214	Aldrich, Arthur R.	(100.00)
Bill Pmt -Check	06/23/2017	15215	Baker & Taylor Payment Account	(7,506.08)
Bill Pmt -Check	06/23/2017	15216	Bank of New York Mellon	(2,750.00)
Bill Pmt -Check	06/23/2017	15217	Blauvelt Free Library	(6.99)
Bill Pmt -Check	06/23/2017	15218	Booksite	(1,170.00)
Bill Pmt -Check	06/23/2017	15219	Children's Plus, Inc.	(1,334.09)
Bill Pmt -Check	06/23/2017	15220	Direct Energy Business	(2,089.79)
Bill Pmt -Check	06/23/2017	15221	E.A. Morse & Co., Inc.	(376.77)
Bill Pmt -Check	06/23/2017	15222	Farrell, Rosemary	(32.75)
Bill Pmt -Check	06/23/2017	15223	Integrity Gutters	(450.00)
Bill Pmt -Check	06/23/2017	15224	Midwest Tape	(665.83)
Bill Pmt -Check	06/23/2017	15225	Mihalopoulos, Theresa	(50.00)
Bill Pmt -Check	06/23/2017	15226	Nyack High School	(85.00)
Bill Pmt -Check	06/23/2017	15227	O&R Utilities - Heat 5015	(653.18)
Bill Pmt -Check	06/23/2017	15228	O&R Utilities - Barn 0015	(42.11)
Bill Pmt -Check	06/23/2017	15229	O&R Utilities - Gas 1 9000	(109.99)
Bill Pmt -Check	06/23/2017	15230	O&R Utilities - Library 4008	(1,889.58)
Bill Pmt -Check	06/23/2017	15231	Optimum	(649.91)
Bill Pmt -Check	06/23/2017	15232	Quill	(249.43)
Bill Pmt -Check	06/23/2017	15233	Shaw, Anne	(59.94)
Bill Pmt -Check	06/23/2017	15234	Showcases	(378.00)
Bill Pmt -Check	06/23/2017	15235	Staples Advantage	(73.16)
Bill Pmt -Check	06/23/2017	15236	Travelers	(1,579.50)
Bill Pmt -Check	06/23/2017	15237	Zion, Nicky	(100.00)
General Journal	06/23/2017	NYL 1299	Payroll- Net Payroll, taxes & other	(52,955.54)
General Journal	06/23/2017	NYL 1299	Paychex	(389.87)
Check	06/26/2017	Debit	Mario's Pizzeria	(50.00)
Check	06/28/2017	Debit	Shop Rite	(24.00)
Check	06/28/2017	Debit	BJ's Wholesale Club, Inc.	(73.00)
Check	06/28/2017	Debit	Maria Luisa	(150.00)

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Check	06/29/2017	Debit	Nyack Hot Bagels	(48.47)
General Journal	06/30/2017	NYL 1300	NYS Retirement System	(1,848.06)
Total 10150 - Sterling General Fund				<u>(147,794.98)</u>
 1000 - Sterling Rental Fund				
Bill Pmt -Check	06/09/2017	1267	Village of Nyack	(6,766.04)
Bill Pmt -Check	06/09/2017	1268	Carlo Minuto Carting Co. Inc.	(525.62)
Bill Pmt -Check	06/23/2017	1269	Integrity Gutters	(300.00)
Bill Pmt -Check	06/23/2017	1270	Mike's Plumbing & Drain Service	(550.00)
Bill Pmt -Check	06/23/2017	1271	O & R 4028	(216.46)
Bill Pmt -Check	06/23/2017	1272	O & R 4053	(101.54)
Bill Pmt -Check	06/23/2017	1273	Optimum	(150.36)
Bill Pmt -Check	06/23/2017	1274	Verizon	(192.38)
Total 1000 - Sterling Rental Fund				<u>(8,802.40)</u>
 TOTAL				 <u><u>(156,729.38)</u></u>