

The Nyack Library
Disbursement Report
As of October 31, 2023

Type	Date	Num	Name	Amount
10100 · TD Bank Operating Fund				
General Journal	10/02/2023	NYL71428	NYS Retirement System	(3,317.55)
Check	10/02/2023	EFT	OCA	(4.89)
Check	10/02/2023	EFT	TD Bank	(172.50)
Check	10/03/2023	EFT	OCA	(85.25)
Check	10/03/2023	EFT	TD Bank	(37,165.19)
Check	10/04/2023	ACH	NLSA	(441.83)
Check	10/04/2023	EFT	OCA	(50.00)
General Journal	10/05/2023	100623		(53,431.18)
General Journal	10/05/2023	100623		(570.22)
Bill Pmt -Check	10/06/2023	19252	Aetna	(14,874.92)
Bill Pmt -Check	10/06/2023	19254	Amazon Capital Services	(2,351.15)
Bill Pmt -Check	10/06/2023	19253	Aramco, Inc.	(1,380.99)
Bill Pmt -Check	10/06/2023	19255	Baker & Taylor Payment Account	(2,145.00)
Bill Pmt -Check	10/06/2023	19256	Cengage Learning Inc/Gale	(2,000.00)
Bill Pmt -Check	10/06/2023	19257	Direct Energy Business	(3,484.36)
Bill Pmt -Check	10/06/2023	19258	Emedco	(295.95)
Bill Pmt -Check	10/06/2023	19259	Global Security & Investigative Services	(1,778.44)
Bill Pmt -Check	10/06/2023	19260	Intrepid Museum	(500.00)
Bill Pmt -Check	10/06/2023	19261	Midwest Tape	(356.85)
Bill Pmt -Check	10/06/2023	19262	Newburgh Free Libr	(24.00)
Bill Pmt -Check	10/06/2023	19263	O&R Utilities - Heat 5015	(1,472.30)
Bill Pmt -Check	10/06/2023	19264	O&R Utilities - Barn 0015	(27.47)
Bill Pmt -Check	10/06/2023	19265	O&R Utilities - Gas 1 9000	(66.41)
Bill Pmt -Check	10/06/2023	19266	O&R Utilities - Library 4008	(2,597.76)
Bill Pmt -Check	10/06/2023	19267	OverDrive	(1,015.73)
Bill Pmt -Check	10/06/2023	19268	Penworthy Company	(1,064.32)
Bill Pmt -Check	10/06/2023	19269	Quill	(688.72)
Bill Pmt -Check	10/06/2023	19270	Rowman & Littlefield Publishing Group	(101.42)
Bill Pmt -Check	10/06/2023	19271	Sirsi Corporation	(339.22)
Bill Pmt -Check	10/06/2023	19272	Staples	(523.82)
Bill Pmt -Check	10/06/2023	19273	Suffern Free Library	(28.00)
Check	10/06/2023	EFT	NYS Deferred Comp Plan	(25.00)
Check	10/12/2023	EFT	OCA	(360.00)
Check	10/16/2023	EFT	OCA	(93.00)
Check	10/16/2023	EFT	OCA	(11.02)
Check	10/16/2023	EFT	OCA	(2.94)
Check	10/19/2023	EFT	OCA	(2.00)
Check	10/20/2023	EFT	Paychex	(25.00)
General Journal	10/20/2023	Payroll		(52,684.06)
General Journal	10/20/2023	Payroll		(548.72)
Check	10/20/2023	EFT	NYS Deferred Comp Plan	(25.00)
Check	10/20/2023	EFT	NYS Deferred Comp Plan	(20.77)
Check	10/20/2023	ACH	NLSA	(441.83)
Bill Pmt -Check	10/20/2023	19274	AFA Protective Systems, Inc.	(1,736.76)
Bill Pmt -Check	10/20/2023	19275	Amazon Capital Services	(1,387.99)
Bill Pmt -Check	10/20/2023	19276	Baker & Taylor Payment Account	(4,264.67)
Bill Pmt -Check	10/20/2023	19277	Bibliotheca, LLC	(13,255.00)
Bill Pmt -Check	10/20/2023	19278	Carlo Minuto Carting Co., Inc.	(305.54)
Bill Pmt -Check	10/20/2023	19279	Collaborative Summer Library Program	(794.52)
Bill Pmt -Check	10/20/2023	19280	EPEX, Inc.	(355.00)
Bill Pmt -Check	10/20/2023	19281	Evans, Terri	(114.48)
Bill Pmt -Check	10/20/2023	19282	Frontline Data Services	(3,325.56)
Bill Pmt -Check	10/20/2023	19283	Global Display Solution LLC	(892.50)
Bill Pmt -Check	10/20/2023	19284	Kanopy, Inc.	(670.00)
Bill Pmt -Check	10/20/2023	19285	Konica Minolta Business Solutions	(648.56)
Bill Pmt -Check	10/20/2023	19286	Newburgh Free Libr	(32.00)
Bill Pmt -Check	10/20/2023	19287	Optimum	(693.42)
Bill Pmt -Check	10/20/2023	19288	Quill	(253.91)
Bill Pmt -Check	10/20/2023	19289	RCLS	(4,928.50)
Bill Pmt -Check	10/20/2023	19290	Staples	(235.14)
Bill Pmt -Check	10/20/2023	19291	Swank Movie Licensing USA	(125.00)
Bill Pmt -Check	10/20/2023	19292	Venezia Piano Service	(155.00)
Check	10/20/2023	EFT	OCA	(4.53)
Total 10100 · TD Bank Operating Fund				(220,772.86)

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Type	Date	Num	Name	Amount
11000 · Petty Cash				
Total 11000 · Petty Cash				
TOTAL				<u><u>(220,772.86)</u></u>