

**The Nyack Library**  
**Disbursement Report**  
As of July 31, 2024

Type	Date	Num	Name	Amount
<b>10100 - TD Bank Operating Fund</b>				
Check	07/01/2024	CIFW9EEJQ0	NLSA	(480.66)
Check	07/01/2024	CIFW9EEJQ1	TD Bank	(170.63)
Check	07/01/2024	EFT	TD Bank	(36,322.83)
Check	07/01/2024	VOG38SDBELR	OCA	(10.35)
Check	07/01/2024	VOG39SDBELR	OCA	(20.00)
Check	07/01/2024	VOG40SDBELR	OCA	(125.70)
Check	07/08/2024	VOG41SDBELR	OCA	(22.90)
General Jou...	07/12/2024	NYL71452		(62,603.03)
General Jou...	07/12/2024	NYL71452		(788.44)
Check	07/12/2024	BQ8X5DK8UD	NLSA	(477.72)
Check	07/12/2024	EFT	NYS Deferred Comp Plan	(148.46)
Check	07/15/2024	EFT	OCA	(85.25)
Check	07/15/2024	VOG37SDBELR	NYS Retirement System	(3,350.86)
Check	07/15/2024	EFT	OCA	(69.75)
Check	07/15/2024	VOG42SDBELR	OCA	(30.00)
Bill Pmt -Ch...	07/18/2024	19767	TD Card Services (3236)	(868.22)
Bill Pmt -Ch...	07/18/2024	19769	Amazon Capital Services	(1,987.26)
Bill Pmt -Ch...	07/18/2024	19770	Carlo Minuto Carting Co., Inc.	(305.54)
Bill Pmt -Ch...	07/18/2024	19771	Cengage Learning Inc/Gale	(4,050.00)
Bill Pmt -Ch...	07/18/2024	19772	CNA Surety	(280.00)
Bill Pmt -Ch...	07/18/2024	19773	Cozza, Lauren	(340.00)
Bill Pmt -Ch...	07/18/2024	19774	data axle	(343.00)
Bill Pmt -Ch...	07/18/2024	19775	EPEX, Inc.	(355.00)
Bill Pmt -Ch...	07/18/2024	19776	Frontline Data Services	(3,237.50)
Bill Pmt -Ch...	07/18/2024	19777	Geddes, Jill	(480.00)
Bill Pmt -Ch...	07/18/2024	19778	Global Security & Investigative S...	(2,666.53)
Bill Pmt -Ch...	07/18/2024	19779	GreenPoint Maintenance Services	(2,558.08)
Bill Pmt -Ch...	07/18/2024	19780	Helmke Industries Inc.	(380.00)
Bill Pmt -Ch...	07/18/2024	19781	Herb Lack Paints & Hardware	(18.97)
Bill Pmt -Ch...	07/18/2024	19782	Kanopy, Inc.	(629.00)
Bill Pmt -Ch...	07/18/2024	19783	Kiely, Maria	(66.00)
Bill Pmt -Ch...	07/18/2024	19784	Konica Minolta Business Solutions	(713.40)
Bill Pmt -Ch...	07/18/2024	19785	Kumpf, Kristine	(76.64)
Bill Pmt -Ch...	07/18/2024	19786	Midwest Tape	(1,752.18)
Bill Pmt -Ch...	07/18/2024	19787	Nanor Pogosian	(100.42)
Bill Pmt -Ch...	07/18/2024	19788	PBC Guru	(3,500.00)
Bill Pmt -Ch...	07/18/2024	19789	ProQuest LLC	(5,279.59)
Bill Pmt -Ch...	07/18/2024	19790	Ramapo Catskill Library	(7,087.06)
Bill Pmt -Ch...	07/18/2024	19791	Selective Insurance	(30,251.73)
Bill Pmt -Ch...	07/18/2024	19792	Sharp Electronics Corp	(1,516.89)
Bill Pmt -Ch...	07/18/2024	19793	TK Elevator Corporation	(1,978.53)
Bill Pmt -Ch...	07/18/2024	19794	Travers, Carolyn	(450.00)
Check	07/20/2024	EFT	Paychex	(25.00)
Check	07/22/2024	VOG43SDBELR	OCA	(5.76)
Check	07/24/2024	Y6BYPX11HH	NLSA	(473.81)
Check	07/24/2024	VOG44SDBELR	OCA	(3,977.82)
Check	07/25/2024	VOG45SDBELR	OCA	(242.41)
Check	07/26/2024	EFT	NYS Deferred Comp Plan	(148.46)

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 As of July 31, 2024

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Type	Date	Num	Name	Amount
General Jou...	07/26/2024	NYL71453		(63,443.45)
General Jou...	07/26/2024	NYL71453		(746.41)
Total 10100 · TD Bank Operating Fund				(245,041.24)
<b>11000 · Petty Cash</b>				
Total 11000 · Petty Cash				
<b>TOTAL</b>				<b><u>(245,041.24)</u></b>

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**Filters applied on this Report:**

**Account: Multiple accounts...**

**Amount: <=0.00**

**Date: Last Month**

**TransactionType: Multiple Transaction Types**