

The Nyack Library
Disbursement Report
As of November 30, 2024

Type	Date	Num	Name	Amount
10100 · TD Bank Operating Fund (6758)				
Bill Pmt -Check	11/01/2024	19938	Alexandre Jr., Herve	(375.00)
Bill Pmt -Check	11/01/2024	19939	GreenPoint Maintenance Services	(2,558.08)
Bill Pmt -Check	11/01/2024	19940	Midwest Tape	(2,086.38)
Bill Pmt -Check	11/01/2024	19941	O&R Utilities - Heat 310000	(2,602.88)
Bill Pmt -Check	11/01/2024	19942	O&R Utilities - Library 840005	(3,629.35)
Bill Pmt -Check	11/01/2024	19943	TD Card Services (3236)	(748.99)
Check	11/01/2024	EFT	TD Bank	(45,561.75)
Check	11/01/2024	EFT	NYS Deferred Comp Plan	(48.46)
Check	11/02/2024	50246156	OCA	(60.00)
Bill Pmt -Check	11/04/2024	19944	Kanopy, Inc.	(618.00)
Bill Pmt -Check	11/04/2024	19945	Mobile Beacon	(1,290.00)
Bill Pmt -Check	11/04/2024	19946	Pitney Bowes Global Financial Services	(35.00)
Bill Pmt -Check	11/04/2024	19947	Purchase Power	(417.98)
Bill Pmt -Check	11/04/2024	19948	RCLS	(2,508.00)
Bill Pmt -Check	11/04/2024	19949	Staples	(68.05)
Bill Pmt -Check	11/04/2024	19950	Tappan Zee Florist	(91.95)
Check	11/04/2024	EFT	OCA	(77.50)
Check	11/05/2024	EFT	TD Bank	(36,322.90)
Bill Pmt -Check	11/05/2024	ACH	Deluxe	(943.78)
Bill Pmt -Check	11/12/2024	19951	Alexandre Jr., Herve	(375.00)
Bill Pmt -Check	11/12/2024	19952	Aramco, Inc.	(398.58)
Bill Pmt -Check	11/12/2024	19953	Baker & Taylor Payment Account	(1,981.92)
Bill Pmt -Check	11/12/2024	19954	Carlo Minuto Carting Co., Inc.	(305.54)
Bill Pmt -Check	11/12/2024	19955	Global Security & Investigative Services	(1,869.32)
Bill Pmt -Check	11/12/2024	19956	Hayden Building Maintenance Corp.	(39,460.00)
Bill Pmt -Check	11/12/2024	19957	KI.com - Kruger International, Inc.	(1,596.06)
Bill Pmt -Check	11/12/2024	19958	OverDrive	(877.49)
Check	11/14/2024	EFT	NYS Deferred Comp Plan	(25.00)
General Journal	11/15/2024	PAY111524		(58,408.35)
General Journal	11/15/2024	PAY111524		(793.13)
Check	11/15/2024	EFT	NYS Deferred Comp Plan	(73.46)
Check	11/15/2024	ACH	NLSA	(464.97)
Bill Pmt -Check	11/15/2024	19959	Kearney, Connie	(3,000.00)
Bill Pmt -Check	11/15/2024	19960	Konica Minolta Business Solutions	(713.40)
Bill Pmt -Check	11/15/2024	19961	Quill	(265.97)
Check	11/20/2024	EFT	Paychex	(25.00)
Check	11/21/2024		OCA	(270.00)
Bill Pmt -Check	11/22/2024	19962	Amazon Capital Services	0.00
Bill Pmt -Check	11/22/2024	19974	Baker & Taylor Payment Account	(2,951.04)
Bill Pmt -Check	11/22/2024	19963	Global Security & Investigative Services	(934.66)
Bill Pmt -Check	11/22/2024	19964	GreenPoint Maintenance Services	(2,558.08)
Bill Pmt -Check	11/22/2024	19965	K-LOG, Inc.	(497.16)
Bill Pmt -Check	11/22/2024	19966	Midwest Tape	(42.98)
Bill Pmt -Check	11/22/2024	19967	O&R Utilities - Heat 310000	(1,511.66)
Bill Pmt -Check	11/22/2024	19968	O&R Utilities - Barn 100005	(31.26)
Bill Pmt -Check	11/22/2024	19969	O&R Utilities - Gas 1 030005	(78.18)
Bill Pmt -Check	11/22/2024	19970	O&R Utilities - Library 840005	(2,915.45)
Bill Pmt -Check	11/22/2024	19971	Optimum	(699.79)
Bill Pmt -Check	11/22/2024	19972	OverDrive	0.00
Bill Pmt -Check	11/22/2024	19973	Purchase Power	(208.99)
Bill Pmt -Check	11/22/2024	19975	SERVPRO of Southern Rockland # 11390	(472.47)
Bill Pmt -Check	11/22/2024	19977	Staples	(414.11)
Bill Pmt -Check	11/22/2024	19976	Thomas Klise/Crimson Multimedia	(64.61)
Bill Pmt -Check	11/22/2024	19978	OverDrive	(1,016.35)
Bill Pmt -Check	11/22/2024	19979	Nyack Seaport	(500.00)
Bill Pmt -Check	11/22/2024	19980	Amazon Capital Services	(2,079.86)
Bill Pmt -Check	11/23/2024	19981	ShelterPoint Life	(1,488.51)
Check	11/27/2024	98C65MK3...	KeyBank	(7,000.00)
Check	11/27/2024	ACH	NLSA	(464.97)
General Journal	11/29/2024	PAY112924		(59,296.52)
General Journal	11/29/2024	PAY112924		(793.13)
Check	11/29/2024	EFT	NYS Deferred Comp Plan	(73.46)
Total 10100 · TD Bank Operating Fund (6758)				(297,040.48)

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11000 · Petty Cash				
Total 11000 · Petty Cash				
TOTAL				<u><u>(297,040.48)</u></u>