

The Nyack Library
Disbursement Report
As of September 30, 2024

Type	Date	Num	Name	Amount
10100 · TD Bank Operating Fund				
Check	09/01/2024	EFT	TD Bank	(36,322.82)
Check	09/04/2024	EFT	NYS Deferred Comp Plan	(48.46)
General Journal	09/06/2024	PAY090624		(64,967.66)
General Journal	09/06/2024	PAY090624		(765.09)
Check	09/06/2024	ACH	NLSA	(451.27)
Check	09/09/2024	98C65MK1...	OCA	(10.75)
Check	09/12/2024	98C65MK2...	OCA	(6.00)
Check	09/13/2024	98C65MK2...	OCA	(138.59)
Check	09/16/2024	EFT	OCA	(100.75)
Bill Pmt -Check	09/17/2024	19856	GreenPoint Maintenance Services	(2,558.08)
Bill Pmt -Check	09/17/2024	19857	Harrington Press	(187.00)
Bill Pmt -Check	09/17/2024	19858	Inter County Alarm Systems	0.00
Bill Pmt -Check	09/17/2024	19859	KS StateBank	(13,255.42)
Bill Pmt -Check	09/17/2024	19860	Star Press of Pearl River, Inc.	(2,920.00)
Bill Pmt -Check	09/17/2024	19861	Carlo Minuto Carting Co., Inc.	(305.54)
Bill Pmt -Check	09/17/2024	19862	Demco, Inc.	(156.70)
Bill Pmt -Check	09/17/2024	19863	Frontline Data Services	(3,237.50)
Bill Pmt -Check	09/17/2024	19864	Global Security & Investigative Services	(934.66)
Bill Pmt -Check	09/17/2024	19865	Hamco New York, Inc.	(184.00)
Bill Pmt -Check	09/17/2024	19866	Helme Industries Inc.	(380.00)
Bill Pmt -Check	09/17/2024	19867	Herb Lack Paints & Hardware	(21.96)
Bill Pmt -Check	09/17/2024	19868	Konica Minolta Business Solutions	(713.40)
Bill Pmt -Check	09/17/2024	19869	Midwest Tape	(228.91)
Bill Pmt -Check	09/17/2024	19870	Pitney Bowes Global Financial Services	(170.40)
General Journal	09/20/2024	PAY092025		(62,204.28)
General Journal	09/20/2024	PAY092025		(776.94)
Check	09/20/2024	EFT	NYS Deferred Comp Plan	(48.46)
Check	09/20/2024	ACH	NLSA	(451.27)
Bill Pmt -Check	09/20/2024	19871	Amaran, Anupama	(225.00)
Bill Pmt -Check	09/20/2024	19872	Brown, Gisele	(80.00)
Bill Pmt -Check	09/20/2024	19873	Detres, Lisa	(300.00)
Bill Pmt -Check	09/20/2024	19874	Direct Energy Business	(404.22)
Bill Pmt -Check	09/20/2024	19875	Fischer, Herbert	(150.00)
Bill Pmt -Check	09/20/2024	19876	Inter County Alarm Systems	(165.00)
Bill Pmt -Check	09/20/2024	19877	Karen, Linda	(175.00)
Bill Pmt -Check	09/20/2024	19878	Najera, Amaris	(225.00)
Bill Pmt -Check	09/20/2024	19879	OverDrive	(246.77)
Bill Pmt -Check	09/20/2024	19880	Penworthy Company	(1,115.31)
Check	09/20/2024	EFT	Paychex	(25.00)
Check	09/27/2024	98C65MK2...	OCA	(75.00)
Check	09/27/2024	98C65MK2...	NYS Retirement System	(3,325.83)
Total 10100 · TD Bank Operating Fund				(198,058.04)
11000 · Petty Cash				
Total 11000 · Petty Cash				
TOTAL				(198,058.04)