

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

Type	Date	Num	Name	Split	Amount
<b>10100 · TD Bank Operating Fund</b>					
Check	03/01/2024	2D6EAXKLFL	TD Bank	70100 · Banking Fees	(112.50)
Check	03/01/2024	EFT-U32236	OCA	34200 · Section 125	(2.16)
Check	03/01/2024	EFT	TD Bank	-SPLIT-	(36,322.82)
Check	03/04/2024	EFT3221256	TD Bank	70100 · Banking Fees	(35.00)
Check	03/05/2024	EFTA832736	NYS Retirement System	-SPLIT-	(3,322.65)
Check	03/08/2024	EFT	NYS Deferred Comp Plan	-SPLIT-	(146.16)
General Journal	03/08/2024	NYL71441		-SPLIT-	(56,675.45)
General Journal	03/08/2024	NYL71441		10100 · TD Bank Operatin...	(699.87)
Check	03/08/2024	NCE6Z579HA	NLSA	32300 · Pass Through - U...	(481.63)
Check	03/12/2024	EFT-U32237	OCA	34200 · Section 125	(4.05)
Bill Pmt -Check	03/13/2024	19560	A&J Sprinkler Systems	30000 · Accounts Payable	(550.00)
Bill Pmt -Check	03/13/2024	19561	AFA Protective Systems, Inc.	30000 · Accounts Payable	(4,790.68)
Bill Pmt -Check	03/13/2024	19562	Amazon Capital Services	30000 · Accounts Payable	(1,655.50)
Bill Pmt -Check	03/13/2024	19563	Baker & Taylor Payment Account	30000 · Accounts Payable	(3,303.17)
Bill Pmt -Check	03/13/2024	19564	Carlo Minuto Carting Co., Inc.	30000 · Accounts Payable	(305.54)
Bill Pmt -Check	03/13/2024	19565	EBSCO	30000 · Accounts Payable	(958.02)
Bill Pmt -Check	03/13/2024	19566	EnvisionWare, Inc.	30000 · Accounts Payable	(2,458.03)
Bill Pmt -Check	03/13/2024	19567	Frontline Data Services	30000 · Accounts Payable	(3,205.00)
Bill Pmt -Check	03/13/2024	19568	Gannett New York-New Jersey LocalIQ	30000 · Accounts Payable	(2,462.10)
Bill Pmt -Check	03/13/2024	19569	Global Security & Investigative Services	30000 · Accounts Payable	(1,869.32)
Bill Pmt -Check	03/13/2024	19570	GreenPoint Maintenance Services	30000 · Accounts Payable	(7,674.24)
Bill Pmt -Check	03/13/2024	19571	Herb Lack Paints & Hardware	30000 · Accounts Payable	(15.98)
Bill Pmt -Check	03/13/2024	19572	Hudson River Maritime Museum	30000 · Accounts Payable	(100.00)
Bill Pmt -Check	03/13/2024	19573	Inez Sieben	30000 · Accounts Payable	(682.50)
Bill Pmt -Check	03/13/2024	19574	InfoUSA Marketing, Inc.	30000 · Accounts Payable	(1,320.00)
Bill Pmt -Check	03/13/2024	19575	Jeanne Bequomont	30000 · Accounts Payable	(101.50)
Bill Pmt -Check	03/13/2024	19576	Joseph Capasso	30000 · Accounts Payable	(1,075.00)
Bill Pmt -Check	03/13/2024	19577	Kanopy, Inc.	30000 · Accounts Payable	(761.00)
Bill Pmt -Check	03/13/2024	19578	Konica Minolta Business Solutions	30000 · Accounts Payable	(713.40)
Bill Pmt -Check	03/13/2024	19579	Midwest Tape	30000 · Accounts Payable	(1,926.48)
Bill Pmt -Check	03/13/2024	19580	Penworthy Company	30000 · Accounts Payable	(1,587.21)
Bill Pmt -Check	03/13/2024	19581	Pitney Bowes Global Financial Services	30000 · Accounts Payable	(170.40)
Bill Pmt -Check	03/13/2024	19582	Quill	30000 · Accounts Payable	(1,004.93)
Bill Pmt -Check	03/13/2024	19583	Staples	30000 · Accounts Payable	(319.20)
Bill Pmt -Check	03/13/2024	19584	Tappan Zee Florist	30000 · Accounts Payable	(176.90)
Bill Pmt -Check	03/13/2024	19585	Unique Management Services, Inc.	30000 · Accounts Payable	(34.95)
Check	03/15/2024	EFT	OCA	61400 · Health Insurance	(69.75)
Bill Pmt -Check	03/15/2024	19606	O&R Utilities - Barn 100005	30000 · Accounts Payable	(29.68)
Check	03/20/2024	EFT4954712	Paychex	70360 · Payroll Services	(25.00)
Check	03/22/2024	ACH-L2OIF2Y	NLSA	32300 · Pass Through - U...	(481.63)
Check	03/22/2024	EFT-U32234	NYS Deferred Comp Plan	-SPLIT-	(145.77)
General Journal	03/22/2024	NYL71444		-SPLIT-	(57,142.39)
General Journal	03/22/2024	NYL71444		10100 · TD Bank Operatin...	(699.87)
Bill Pmt -Check	03/27/2024	19586	Aetna	30000 · Accounts Payable	(14,874.92)
Bill Pmt -Check	03/27/2024	19587	Amazon Capital Services	30000 · Accounts Payable	(1,180.89)
Bill Pmt -Check	03/27/2024	19588	Automatic Door Systems, LLC	30000 · Accounts Payable	(390.00)
Bill Pmt -Check	03/27/2024	19589	Bohan, Maria	30000 · Accounts Payable	(29.00)
Bill Pmt -Check	03/27/2024	19590	Direct Energy Business	30000 · Accounts Payable	(2,655.53)
Bill Pmt -Check	03/27/2024	19591	Global Security & Investigative Services	30000 · Accounts Payable	(1,869.32)
Bill Pmt -Check	03/27/2024	19592	GreenPoint Maintenance Services	30000 · Accounts Payable	(2,558.08)
Bill Pmt -Check	03/27/2024	19593	Herb Lack Paints & Hardware	30000 · Accounts Payable	(36.47)
Bill Pmt -Check	03/27/2024	19594	O&R Utilities - Heat 310000	30000 · Accounts Payable	(714.00)
Bill Pmt -Check	03/27/2024	19595	O&R Utilities - Gas 1 030005	30000 · Accounts Payable	(616.43)
Bill Pmt -Check	03/27/2024	19596	O&R Utilities - Library 840005	30000 · Accounts Payable	(1,556.35)
Bill Pmt -Check	03/27/2024	19597	Optimum	30000 · Accounts Payable	(693.29)
Bill Pmt -Check	03/27/2024	19598	OverDrive	30000 · Accounts Payable	(814.53)
Bill Pmt -Check	03/27/2024	19599	Public Finance Authority	30000 · Accounts Payable	(972.17)
Bill Pmt -Check	03/27/2024	19600	Quill	30000 · Accounts Payable	(459.53)
Bill Pmt -Check	03/27/2024	19601	Star Press of Pearl River, Inc.	30000 · Accounts Payable	(50.00)
Bill Pmt -Check	03/27/2024	19602	TD Card Services	30000 · Accounts Payable	(350.00)
Bill Pmt -Check	03/27/2024	19603	Valorena Online, L.L.C.	30000 · Accounts Payable	(225.00)
Check	03/27/2024	EFT-U32238	OCA	34200 · Section 125	(3.37)
Check	03/28/2024	EFT-U32235	NYS Retirement System	-SPLIT-	(3,054.89)

Total 10100 · TD Bank Operating Fund

(228,721.20)

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

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
11000 · Petty Cash					
Total 11000 · Petty Cash					
<b>TOTAL</b>					<u><u>(228,721.20)</u></u>

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**Disbursement Report**

As of March 31, 2024

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**Filters applied on this Report:**

**Account: Multiple accounts...**

**Amount: <=0.00**

**Date: Last Month**

**TransactionType: Multiple Transaction Types**