

OSSINING PUBLIC LIBRARY
Transaction Detail by Account
Dec 30, 2024 CK RUN

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
11/23/2024	Bill	506376990	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	52.48
11/23/2024	Bill	506376991	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	26.99
11/25/2024	Bill	5019223484	BAKER & TAYLOR		7410415 Library Materials:Young Adult Books	42.96
11/26/2024	Bill	9328392569	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	52.85
11/26/2024	Bill	2179828	BLACKSTONE PUBLISHING		7410412 Library Materials:Adult AV Materials	42.20
11/27/2024	Bill	2180123	BLACKSTONE PUBLISHING		7410412 Library Materials:Adult AV Materials	122.57
11/30/2024	Bill	20056778	BOND, SCHOENECK & KING, PLLC		7510060 Outside Services:Legal Services	1,580.00
11/30/2024	Bill	20056776	BOND, SCHOENECK & KING, PLLC		7510060 Outside Services:Legal Services	102.00
11/30/2024	Bill	20056782	BOND, SCHOENECK & KING, PLLC		7510060 Outside Services:Legal Services	128.00
12/02/2024	Bill	5019231316	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	871.36
12/03/2024	Bill	86020742	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	89.22
12/03/2024	Bill	5019232232	BAKER & TAYLOR		7410410 Library Materials:Adult Books	374.84
12/03/2024	Bill	5019240105	BAKER & TAYLOR		7410410 Library Materials:Adult Books	119.99
12/04/2024	Bill	5019233255	BAKER & TAYLOR		7410410 Library Materials:Adult Books	502.15
12/05/2024	Bill	86033124	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	78.72
12/05/2024	Bill	5019239629	BAKER & TAYLOR		7410415 Library Materials:Young Adult Books	46.95
12/05/2024	Bill	86033092	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	53.98
12/05/2024	Bill	86032047	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	53.23
12/06/2024	Bill	483771	Playaway Products		7410412 Library Materials:Adult AV Materials	68.09
12/06/2024	Bill	463857	Infobase		7410410 Library Materials:Adult Books	77.60
12/07/2024	Bill	506441542	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	56.98
12/09/2024	Bill	5019241932	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	47.41
12/09/2024	Bill	5019246240	BAKER & TAYLOR		7410415 Library Materials:Young Adult Books	154.63
12/09/2024	Bill	5019243566	BAKER & TAYLOR		7410410 Library Materials:Adult Books	108.74
12/10/2024	Bill	9341374271	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	12.14
12/10/2024	Bill	5019251266	BAKER & TAYLOR		7410410 Library Materials:Adult Books	178.77
12/10/2024	Bill	5019250616	BAKER & TAYLOR		7410410 Library Materials:Adult Books	167.52
12/11/2024	Bill	50192487081	BAKER & TAYLOR		7410410 Library Materials:Adult Books	380.69
12/11/2024	Bill	5019254007	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	256.75
12/11/2024	Bill	50192500537	BAKER & TAYLOR		7410410 Library Materials:Adult Books	336.39
12/12/2024	Bill	5019252699	BAKER & TAYLOR		7410410 Library Materials:Adult Books	1,154.27
12/12/2024	Bill	1LVK-FXRT-3QYM	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	132.72
12/13/2024	Bill	1L4X-NQCR-GWVT	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	54.66
12/13/2024	Bill	2038747357	BAKER & TAYLOR		7410410 Library Materials:Adult Books	18.05

12/14/2024	Bill	31024250688093	MOUNT PLEASANT PUBLIC LIBRARY		2690000 Compensation for Loss	12.00
12/16/2024	Bill	1HHL-R91L-6K7V	Amazon Capital Services		7520000 Library Programs:Adult Program Supplies	204.42
12/16/2024	Bill	1K6X-3PNF-4CDY	Amazon Capital Services		7520020 Library Programs:Teen Program Supplies	88.71
12/16/2024	Bill	1XTN-RGKQ-7LDQ	Amazon Capital Services		7410410 Library Materials:Adult Books	506.42
12/16/2024	Bill	13VN-MQ9L-9GPM	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	43.47
12/16/2024	Bill	251123307	W.B.MASON CO INC		7410451 Other Library Costs:Building Supplies	494.22
12/16/2024	Bill	121524	VERIZON		7560020 Utilities:Telephone/IP	174.61
12/16/2024	Bill	186941271	ULINE		7410451 Other Library Costs:Building Supplies	577.08
12/16/2024	Bill	506482361	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	57.72
12/16/2024	Bill	506482362	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	184.48
12/17/2024	Bill	5019259124	BAKER & TAYLOR		7410410 Library Materials:Adult Books	213.70
12/18/2024	Bill	ICE CREAM ETC	ZAVARELLA, SUZANEE		7520020 Library Programs:Teen Program Supplies	26.06
12/18/2024	Bill	supplies	SABINI, TRICIA	REIMBURSEMENT	7520040 Library Programs:Childrens Progr Supplies	63.89
12/18/2024	Bill	4	Blake West & CO. LLC		7510000 Outside Services:Bldg Consultant	312.50
12/18/2024	Bill	1158000	Logically		7510110 Outside Services:IT Services	455.00
12/19/2024	Bill	6-30-24 audit	BALDESSARI & COSTER LLP	Audit	7510070 Outside Services:Auditing Services	12,300.00
12/19/2024	Bill	1CWQ-KVKD-3LVQ	Amazon Capital Services		7410410 Library Materials:Adult Books	36.69
12/20/2024	Bill	hershey kisses	ZAVARELLA, SUZANEE		7520020 Library Programs:Teen Program Supplies	18.35
12/20/2024	Bill	10554567	J.P.McHale Pest Mgmt Inc		7540020 Repair & Maintenance:Pest Management	105.00
12/21/2024	Bill	1YWV-DDVD-RN9Y	Amazon Capital Services		7520000 Library Programs:Adult Program Supplies	127.06
12/27/2024	Bill	122724	Pearl Carroll & Associates,	LIFE INSURANCE Stephen Garrett James Trapasso	721.00 CSEA Life Ins	252.91
12/27/2024	Bill	122724	CSEA, Inc.	DENTAL, OPTICAL, HEARING AID, LEGAL	718.00 Union Dues W/H	791.06
01/01/2025	Bill	10125	CSEA EMPLOYEE BENEFIT FUND	DENTAL, OPTICAL, HEARING AID, LEGAL	9060830 Dental	2,770.46
						\$ 27,361.71