

OSSINING PUBLIC LIBRARY
Transaction Detail by Account
Feb 7, 2025 CK RUN

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
11/21/2024	Bill	1JHY-VVGX-DXRK	Amazon Capital Services		7570020 Gen'l Office Supplies:Gen'l Office Supplies	7.99
11/25/2024	Bill	1RVV-7F19-QHLV	Amazon Capital Services		7410410 Library Materials:Adult Books	21.27
11/26/2024	Bill	1TP4-PY1R-KCGN	Amazon Capital Services		7520020 Library Programs:Teen Program Supplies	60.24
12/18/2024	Bill	121824	Scarduzio's Deli		7520000 Library Programs:Adult Program Supplies	265.00
12/26/2024	Bill	2182594	BLACKSTONE PUBLISHING		7410412 Library Materials:Adult AV Materials	140.14
12/31/2024	Bill	5019271473	BAKER & TAYLOR		7410415 Library Materials:Young Adult Books	49.64
01/02/2025	Bill	2038783540	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	356.38
01/03/2025	Bill	CG404299-1	Milburn Flooring		7410203 Bldg Improvements	11,454.50
01/06/2025	Bill	1HTT-CRW3-QLWD	Amazon Capital Services		7570010 Gen'l Office Supplies:Toner/Ink	25.59
01/06/2025	Bill	506573488	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	26.99
01/06/2025	Bill	2183447	BLACKSTONE PUBLISHING		7410412 Library Materials:Adult AV Materials	84.40
01/06/2025	Bill	486180	Playaway Products		7410412 Library Materials:Adult AV Materials	293.30
01/06/2025	Bill	5019282956	BAKER & TAYLOR		7410410 Library Materials:Adult Books	425.54
01/06/2025	Bill	19HD-3VYQ-QTF7	Amazon Capital Services		7520000 Library Programs:Adult Program Supplies	123.86
01/07/2025	Bill	86148731	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	58.48
01/07/2025	Bill	5019289124	BAKER & TAYLOR		7410410 Library Materials:Adult Books	88.05
01/08/2025	Bill	86174095	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	53.23
01/08/2025	Bill	5019285251	BAKER & TAYLOR		7410410 Library Materials:Adult Books	572.84
01/08/2025	Bill	5019289538	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	152.84
01/09/2025	Bill	486849	Playaway Products		7410412 Library Materials:Adult AV Materials	56.99
01/09/2025	Bill	86191640	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	78.72
01/09/2025	Bill	5019292741	BAKER & TAYLOR		7410410 Library Materials:Adult Books	408.18
01/09/2025	Bill	5019285065	BAKER & TAYLOR		7410415 Library Materials:Young Adult Books	27.34
01/09/2025	Bill	86191588	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	51.73
01/10/2025	Bill	1GHN-LP3J-RXLC	Amazon Capital Services		7520000 Library Programs:Adult Program Supplies	22.79
01/10/2025	Bill	1FQ7-1GGF-RMKH	Amazon Capital Services		7520000 Library Programs:Adult Program Supplies	24.09
01/10/2025	Bill	1KQ6-FFC6-QNNX	Amazon Capital Services		7570020 Gen'l Office Supplies:Gen'l Office Supplies	85.98
01/10/2025	Bill	506593221	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	53.98
01/13/2025	Bill	1VKF-CNCM-LFFJ	Amazon Capital Services		7520000 Library Programs:Adult Program Supplies	108.93
01/13/2025	Bill	11NY-JLPM-K361	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	140.17
01/14/2025	Bill	5019296168	BAKER & TAYLOR		7410410 Library Materials:Adult Books	621.45
01/15/2025	Bill	1GYT-P3FN-6D7D	Amazon Capital Services		7410410 Library Materials:Adult Books	30.69

01/15/2025	Bill	1V3K-DCR9-4VJ4	Amazon Capital Services		7570020 Gen'l Office Supplies:Gen'l Office Supplies	129.00
01/15/2025	Bill	1HFY-VDYH-6FTG	Amazon Capital Services		7410410 Library Materials:Adult Books	22.21
01/15/2025	Bill	1DFC-N4L4-64DD	Amazon Capital Services		7570020 Gen'l Office Supplies:Gen'l Office Supplies	28.78
01/16/2025	Bill	9375354124	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	51.25
01/16/2025	Bill	5019302725	BAKER & TAYLOR		7410415 Library Materials:Young Adult Books	62.24
01/16/2025	Bill	16PC-WHKP-HWFY	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	66.48
01/16/2025	Bill	5019303076	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	354.67
01/17/2025	Bill	1C39-3FWV-MWN3	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	63.48
01/17/2025	Bill	4-1TWT-KPW3-MQHF	Amazon Capital Services		7570020 Gen'l Office Supplies:Gen'l Office Supplies	17.98
01/17/2025	Bill	506625370	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	275.90
01/17/2025	Bill	1XGD-361P-NWDH	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	39.96
01/20/2025	Bill	9377733663	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	20.50
01/21/2025	Bill	17TF-RM4X-GNKC	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	23.99
01/21/2025	Bill	1160617	Logically		7510110 Outside Services:IT Services	750.00
01/21/2025	Bill	14CJ-V396-Q76T	Amazon Capital Services		7410410 Library Materials:Adult Books	268.42
01/22/2025	Bill	1/14-1/22	Darlene Castro		7520060 Library Programs:Homework Help Consultant	224.00
01/22/2025	Bill	50367/2	WALLAUER'S DECORATING CENTERS-		7410451 Other Library Costs:Building Supplies	245.46
01/23/2025	Bill	12325	Scarduzio's Deli		7520000 Library Programs:Adult Program Supplies	30.89
01/23/2025	Bill	1/16&1/23	BALOG, SHARON		7520060 Library Programs:Homework Help Consultant	112.00
01/29/2025	Bill	1	Home Health and Spirit Corp		7520010 Library Programs:Adult Performance Fees	200.00
01/29/2025	Bill	Ind Career-Jan	Tailor Made Growth LLC		7520010 Library Programs:Adult Performance Fees	960.00
01/31/2025	Bill	Playtime supplies	SABINI, TRICIA	REIMBURSEMENT	7520040 Library Programs:Childrens Progr Supplies	106.47
01/31/2025	Bill	681983939	ADP, Inc. - Remittance	PAYROLL PROCESSING	7510040 Outside Services:P/R Services	1,243.97
01/31/2025	Bill	13125	SRS INC		7520020 Library Programs:Teen Program Supplies	246.15
02/01/2025	Bill	20125	CSEA EMPLOYEE BENEFIT FUND	DENTAL, OPTICAL, HEARING AID, LEGAL	9060830 Dental	2,770.46
02/01/2025	Bill	Feb cell	Karen LaRocca-Fels		7560020 Utilities:Telephone/IP	50.00
				LIFE INSURANCE		
02/07/2025	Bill	20725	Pearl Carroll & Associates,	Stephen Garrett James Trapasso	721.00 CSEA Life Ins	252.91
02/07/2025	Bill	20725	CSEA, Inc.	DENTAL, OPTICAL, HEARING AID, LEGAL	718.00 Union Dues W/H	900.75
						\$ 25,489.24