

OSSINING PUBLIC LIBRARY
Transaction Detail by Account
Feb 27, 2025 CK RUN

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
01/07/2025	Bill	01322DA25005046	OverDrive, Inc		7410411 Library Materials:E Books	134.14
01/08/2025	Vendor Credit	CM337	W.B.MASON CO INC		7410451 Other Library Costs:Building Supplies	-69.99
01/09/2025	Bill	01322CO25007040	OverDrive, Inc		7410411 Library Materials:E Books	127.53
01/14/2025	Bill	01322DA25011911	OverDrive, Inc		7410411 Library Materials:E Books	168.41
01/21/2025	Bill	01322DA25018099	OverDrive, Inc		7410411 Library Materials:E Books	250.80
01/28/2025	Bill	01322DA25026278	OverDrive, Inc		7410411 Library Materials:E Books	48.41
01/31/2025	Bill	20065025	BOND, SCHOENECK & KING, PLLC		7510060 Outside Services:Legal Services	690.00
01/31/2025	Bill	20065029	BOND, SCHOENECK & KING, PLLC		7510060 Outside Services:Legal Services	5,280.00
02/04/2025	Bill	01322DA25038779	OverDrive, Inc		7410411 Library Materials:E Books	137.50
02/04/2025	Bill	252131740	W.B.MASON CO INC		7410451 Other Library Costs:Building Supplies	311.94
02/04/2025	Bill	252134294	W.B.MASON CO INC		7410451 Other Library Costs:Building Supplies	1,006.80
02/05/2025	Bill	1W13-FQTF-1QJ6	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	115.90
02/07/2025	Bill	01322CO25042427	OverDrive, Inc		7410411 Library Materials:E Books	207.87
02/07/2025	Bill	1HLF-DLPF-DTV9	Amazon Capital Services		7520020 Library Programs:Teen Program Supplies	80.97
02/07/2025	Bill	01322CO25042062	OverDrive, Inc		7410411 Library Materials:E Books	55.00
02/07/2025	Bill	01322CO25042038	OverDrive, Inc		7410411 Library Materials:E Books	1,250.14
02/07/2025	Bill	01322CO25042043	OverDrive, Inc		7410411 Library Materials:E Books	1,076.38
02/10/2025	Bill	9402262258	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	287.15
02/10/2025	Bill	1TKL-Q49C-3HQJ	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	522.00
02/11/2025	Bill	131L-X6Q7-16LL	Amazon Capital Services		7410410 Library Materials:Adult Books	123.06
02/11/2025	Bill	01322DA25046531	OverDrive, Inc		7410411 Library Materials:E Books	433.67
02/12/2025	Bill	13JL-DNQD-39DP	Amazon Capital Services		7410430 Other Library Costs:Library Supplies	28.46
02/13/2025	Bill	7604146	DEMCO		7410430 Other Library Costs:Library Supplies	62.70
02/14/2025	Bill	1162233	Logically		7510110 Outside Services:IT Services	5,901.72
02/15/2025	Bill	01322CO25049980	OverDrive, Inc		7410418 Library Materials:Young Adult E Books	627.20
02/16/2025	Bill	21525	VERIZON		7560020 Utilities:Telephone/IP	174.73
02/18/2025	Bill	252427398	W.B.MASON CO INC		7570020 Gen'l Office Supplies:Gen'l Office Supplies	258.31
02/18/2025	Bill	1FXL-MQNF-N96Y	Amazon Capital Services		7410410 Library Materials:Adult Books	12.84
02/18/2025	Bill	9411260517	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	123.64
02/18/2025	Bill	01322DA25052593	OverDrive, Inc		7410411 Library Materials:E Books	179.99
02/19/2025	Bill	1L63-9VR9-RJY9	Amazon Capital Services		7520020 Library Programs:Teen Program Supplies	59.99

02/19/2025	Bill	CRICUT	Amanda Birro	7520030 Library Programs:Teen Performance Fees	180.00	
02/19/2025	Bill	1NTN-Y6RF-V3JK	Amazon Capital Services	7520000 Library Programs:Adult Program Supplies	27.98	
02/26/2025	Bill	197996	INTREPID SEA, AIR & SPACE	7410300 Library Materials:Museum Passes	10.00	
02/26/2025	Bill	IND CAREER-FEB	Tailor Made Growth LLC	7520010 Library Programs:Adult Performance Fees	960.00	
02/26/2025	Bill	022625-P.CASH	CASH	7600000 Other business expense	82.28	
02/27/2025	Bill	Roblex	Kevin Robinson	7520040 Library Programs:Childrens Progr Supplies	50.00	
03/01/2025	Bill	3-1-25 - Lit Book	Danny Galan Alvarado	7520050 Library Programs:Childrens Performance Fees	900.00	
03/01/2025	Bill	30125	CSEA EMPLOYEE BENEFIT FUND	DENTAL, OPTICAL	9060830 Dental	2,770.46
					\$ 24,647.98	