

OSSINING PUBLIC LIBRARY
Transaction Detail by Account
Feb 18, 2025 CK RUN

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
12/31/2024	Bill	20062144	BOND, SCHOENECK & KING, PLLC	7510060 Outside Services:Legal Services		224.00
12/31/2024	Bill	20062141	BOND, SCHOENECK & KING, PLLC	7510060 Outside Services:Legal Services		1,580.00
01/01/2025	Bill	ar00000458	WESTCHESTER LIBRARY SYSTEM	480.00 Prepaid Expenses		30,866.72
01/11/2025	Bill	5777435	ALARM SPECIALISTS	7540040 Repair & Maintenance:Security/Camera Monitoring		216.80
01/14/2025	Bill	1TPQ-9KPV-R3JK	Amazon Capital Services	7570020 Gen'l Office Supplies:Gen'l Office Supplies		25.57
01/15/2025	Bill	1F6F-6F3L-4Q11	Amazon Capital Services	7520040 Library Programs:Childrens Progr Supplies		350.79
01/16/2025	Bill	464947	Infobase	7410410 Library Materials:Adult Books		155.20
01/22/2025	Bill	86472373	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		53.98
01/22/2025	Bill	547397232	TOSHIBA FINANCIAL SERVICES	7580000 Equipment Lease:Copier Lease		1,333.85
01/22/2025	Bill	86471393	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		102.71
01/23/2025	Bill	5019311002	BAKER & TAYLOR	7410410 Library Materials:Adult Books		265.09
01/23/2025	Bill	6477770	Toshiba America Business Solutions	7540110 Repair & Maintenance:Printer Maintenance		726.80
01/23/2025	Bill	5019321363	BAKER & TAYLOR	7410410 Library Materials:Adult Books		127.89
01/23/2025	Bill	86505053	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		54.73
01/24/2025	Bill	382111	SIMPSON GUMPERTZ & HEGER	7540120 Repair & Maintenance:Repair & Maintenance-Wall		16,182.50
01/24/2025	Bill	12725	CONSOLIDATED EDISON CO	GAS CHARGES 7560050 Utilities:Gas		50.64
01/24/2025	Bill	11YP-WHXG-L7JQ	Amazon Capital Services	7410430 Other Library Costs:Library Supplies		51.06
01/24/2025	Bill	5019321561	BAKER & TAYLOR	7410410 Library Materials:Adult Books		611.78
01/24/2025	Bill	506659070	MIDWEST TAPE PROCESSING	Audio 7410412 Library Materials:Adult AV Materials		87.72
01/25/2025	Bill	6022433304	STAPLES ADVANTAGE	7570020 Gen'l Office Supplies:Gen'l Office Supplies		84.56
01/25/2025	Bill	6022433299	STAPLES ADVANTAGE	7570000 Gen'l Office Supplies:Paper		332.43
01/25/2025	Bill	6022433298	STAPLES ADVANTAGE	7410451 Other Library Costs:Building Supplies		36.39
01/25/2025	Bill	6022433302	STAPLES ADVANTAGE	7570020 Gen'l Office Supplies:Gen'l Office Supplies		75.57

01/25/2025	Bill	6022433301	STAPLES ADVANTAGE		7410451 Other Library Costs:Building Supplies	299.76
01/25/2025	Bill	6022433303	STAPLES ADVANTAGE		7570020 Gen'l Office Supplies:Gen'l Office Supplies	19.49
01/27/2025	Bill	86592972	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	50.40
01/27/2025	Bill	21895432	BLACKSTONE PUBLISHING		7410412 Library Materials:Adult AV Materials	320.93
01/27/2025	Bill	5019322234	BAKER & TAYLOR		7410415 Library Materials:Young Adult Books	166.41
01/28/2025	Bill	5019320251	BAKER & TAYLOR		7410410 Library Materials:Adult Books	1,663.57
01/28/2025	Bill	2038847302	BAKER & TAYLOR		7410410 Library Materials:Adult Books	202.01
01/28/2025	Bill	5019323822	BAKER & TAYLOR		7410410 Library Materials:Adult Books	228.31
01/29/2025	Bill	7596156	DEMCO		7410430 Other Library Costs:Library Supplies	149.89
01/30/2025	Bill	1XGY-G7VK-CVYY	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	26.99
01/30/2025	Bill	13025	BALOG, SHARON		7520060 Library Programs:Homework Help Consultant	56.00
01/31/2025	Bill	20325	TOMPKINS		-Split-	14,930.51
01/31/2025	Bill	66	MASSALINE, KENIGARA		7520010 Library Programs:Adult Performance Fees	200.00
01/31/2025	Bill	107859	AED PROFESSIONALS		7410451 Other Library Costs:Building Supplies	523.00
02/01/2025	Bill	19215952	First Light		7560020 Utilities:Telephone/IP	239.00
02/01/2025	Bill	20125	JOURNAL NEWS	JOURNAL NEWS SUBSCRIPTION	7410413 Library Materials:Adult Serials	189.59
02/01/2025	Bill	9398	E-Cubed Consulting LLC		7560030 Utilities:ITC Phone Maint	450.00
02/01/2025	Bill	5479	Public Sector HR Consultants LLC		7510080 Outside Services:Personnell Consultant	300.00
02/03/2025	Bill	AR00000522	WESTCHESTER LIBRARY SYSTEM		7410430 Other Library Costs:Library Supplies	372.99
02/03/2025	Bill	188667808	ULINE		7410451 Other Library Costs:Building Supplies	166.50
02/04/2025	Bill	14WY-LVNY-CGGF	Amazon Capital Services		7410410 Library Materials:Adult Books	59.23
02/04/2025	Bill	1/27-2/4/25	Colleran, Susan		7520060 Library Programs:Homework Help Consultant	224.00
02/05/2025	Bill	20525	Darlene Castro		7520060 Library Programs:Homework Help Consultant	56.00
02/05/2025	Bill	1FDN-16C6-1JJF	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	5.40
02/06/2025	Bill	Newborn-4 sessions	Birth A Mi Manera LLC		7520050 Library Programs:Childrens Performance Fees	1,300.00
02/07/2025	Bill	506719095	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	45.73
02/07/2025	Bill	506719096	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	53.23
02/08/2025	Bill	Common Sense	Tutti Brari Productions, Inc		7520010 Library Programs:Adult Performance Fees	1,800.00
02/10/2025	Bill	615	NYS EMPLOYEES' HEALTH INSURANC	HEALTH INSURANCE	480.00 Prepaid Expense	52,286.42
02/12/2025	Bill	22625	DAILY NEWS		7410413 Library Materials:Adult Serials	532.74
02/12/2025	Bill	Teen Art Club	Fernandez-Bridgewater, Tamarah		7520030 Library Programs:Teen Performance Fees	150.00
						\$ 130,664.88