

OSSINING PUBLIC LIBRARY
Transaction List with Splits
 January 31, 2025

Date	Transaction Type	Name	Memo/Description	Account	Amount
01/31/2025	Bill	TOMPKINS	600.00 Acc'ts Pay		14,930.51
		4 IMPRINT , Libr Store	7410430 Other Library Costs:Library Supplies		2,558.43
			7410433 Other Library Costs:Postage		751.41
			7530050 Staff Development:Continuing Education		105.91
		MICROSOFT/ZOOM/Adobe	7560020 Utilities:Telephone/IP		896.32
		Target	7520040 Library Programs:Childrens Progr Supplies		563.21
		M.Beacin	480.00 Prepaid Expenses		8,760.00
			7410413 Library Materials:Adult Serials		74.75
			7410350 Library Materials:Patron Hot Spots		330.00
			7410460 Other Library Costs:Software & Licenses		157.00
		WP Engine etc	7510010 Outside Services:Web Services		733.48