

OSSINING PUBLIC LIBRARY
Transaction Detail by Account
April 10, 2025 CK RUN

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
01/24/2025	Bill	5019317055	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	245.14
01/31/2025	Bill	5019330123	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	308.08
02/11/2025	Bill	291142	Twinson Electric		7540100 Repair & Maintenance:Misc Repairs	1,315.85
03/01/2025	Bill	S84881	BookPage	DISPLAY	7410413 Library Materials:Adult Serials	420.00
03/14/2025	Bill	1P4K-JJVL-1HC6	Amazon Capital Services		7520000 Library Programs:Adult Program Supplies	32.14
03/17/2025	Bill	5019408285	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	303.52
03/17/2025	Bill	7618292	DEMCO		7410430 Other Library Costs:Library Supplies	256.52
03/17/2025	Bill	430542	MACKENZIE AUTOMATIC DOORS, INC.		7540100 Repair & Maintenance:Misc Repairs	2,051.08
03/17/2025	Bill	9441628345	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	52.25
03/17/2025	Bill	16M3-K9NC-7JCL	Amazon Capital Services		7520000 Library Programs:Adult Program Supplies	43.42
03/17/2025	Bill	1W6Q-KYQC-67CL	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	109.60
03/18/2025	Bill	5019398842	BAKER & TAYLOR		7410410 Library Materials:Adult Books	599.62
03/18/2025	Bill	5019409164	BAKER & TAYLOR		7410410 Library Materials:Adult Books	460.29
03/18/2025	Bill	1HLH-KVDN-LQ16	Amazon Capital Services		7410410 Library Materials:Adult Books	121.46
03/19/2025	Bill	87046625	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	53.98
03/19/2025	Bill	1HC4-V7D7-WW9D	Amazon Capital Services		7410430 Other Library Costs:Library Supplies	50.98
03/19/2025	Bill	87047069	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	53.98
03/19/2025	Bill	87046395	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	102.71
03/20/2025	Bill	87058132	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	26.99
03/20/2025	Bill	87055781	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	26.39

03/20/2025	Bill	2038933328	BAKER & TAYLOR		7410410 Library Materials:Adult Books	29.07
03/20/2025	Bill	87058327	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	28.49
03/20/2025	Bill	76+20489+	DEMCO		7410430 Other Library Costs:Library Supplies	493.92
03/20/2025	Bill	1T4J-JXF7-6QRH	Amazon Capital Services		7570010 Gen'l Office Supplies:Toner/Ink	35.99
03/20/2025	Bill	87056339	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	30.74
03/20/2025	Bill	5019410939	BAKER & TAYLOR		7410410 Library Materials:Adult Books	673.56
03/21/2025	Bill	1XRM-317T-JNL4	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	121.92
03/24/2025	Bill	5019416603	BAKER & TAYLOR		7410410 Library Materials:Adult Books	351.78
03/24/2025	Bill	1165300	Logically		7510110 Outside Services:IT Services	1,400.00
03/24/2025	Bill	11YN-9WLY-4XRH	Amazon Capital Services		7570020 Gen'l Office Supplies:Gen'l Office Supplies	26.99
03/24/2025	Bill	87077843	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	25.60
03/24/2025	Bill	5019423957	BAKER & TAYLOR		7410415 Library Materials:Young Adult Books	79.20
03/25/2025	Bill	5019430817	BAKER & TAYLOR		7410410 Library Materials:Adult Books	13.02
03/25/2025	Bill	506933649	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	32.24
03/25/2025	Bill	6027415631	STAPLES ADVANTAGE		7410451 Other Library Costs:Building Supplies	114.97
03/25/2025	Bill	430791	MACKENZIE AUTOMATIC DOORS, INC.		7540100 Repair & Maintenance:Misc Repairs	420.00
03/25/2025	Bill	6027415621	STAPLES ADVANTAGE		7410451 Other Library Costs:Building Supplies	107.41
03/25/2025	Bill	5019415624	BAKER & TAYLOR		7410410 Library Materials:Adult Books	244.82
03/25/2025	Bill	2192484	BLACKSTONE PUBLISHING		7410412 Library Materials:Adult AV Materials	234.74
03/25/2025	Bill	5019415276	BAKER & TAYLOR		7410410 Library Materials:Adult Books	110.07
03/25/2025	Bill	506934261	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	103.46
03/25/2025	Bill	87082380	GALE/CENGAGE LEARNING		7410410 Library Materials:Adult Books	28.49
03/25/2025	Bill	1RPQ-NR46-G4MT	Amazon Capital Services		7520020 Library Programs:Teen Program Supplies	20.79
03/25/2025	Bill	1F17-P73H-J6LD	Amazon Capital Services		7410430 Other Library Costs:Library Supplies	13.99
03/25/2025	Bill	1J96-D169-HJHV	Amazon Capital Services		7520020 Library Programs:Teen Program Supplies	34.51
03/25/2025	Bill	9450477253	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	21.55
03/25/2025	Bill	6027415623	STAPLES ADVANTAGE		7570020 Gen'l Office Supplies:Gen'l Office Supplies	46.38
03/25/2025	Bill	6027415629	STAPLES ADVANTAGE		7410451 Other Library Costs:Building Supplies	1,122.65
03/26/2025	Bill	32625	Scarduzio's Deli		7520000 Library Programs:Adult Program Supplies	87.82
03/26/2025	Bill	5019434249	BAKER & TAYLOR		7410410 Library Materials:Adult Books	155.47
03/26/2025	Bill	32625	Scarduzio's Deli		7520000 Library Programs:Adult Program Supplies	193.91
03/26/2025	Bill	5019421937	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	254.74

03/26/2025	Bill	4000	MASSALINE, KENIGARA		7520030 Library Programs:Teen Performance Fees	400.00
03/26/2025	Bill	5019427714	BAKER & TAYLOR		7410410 Library Materials:Adult Books	49.72
03/26/2025	Bill	494589	Playaway Products		7410412 Library Materials:Adult AV Materials	379.34
03/27/2025	Bill	5019434392	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	173.89
03/27/2025	Bill	32725	Scarduzio's Deli		7520000 Library Programs:Adult Program Supplies	30.89
03/27/2025	Bill	2192822	BLACKSTONE PUBLISHING		7410412 Library Materials:Adult AV Materials	261.88
03/27/2025	Bill	494791	Playaway Products		7410412 Library Materials:Adult AV Materials	619.29
03/27/2025	Bill	5019425185	BAKER & TAYLOR		7410410 Library Materials:Adult Books	361.80
03/27/2025	Bill	2038950891	BAKER & TAYLOR		7410410 Library Materials:Adult Books	18.63
03/27/2025	Bill	2038973622	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	140.80
03/28/2025	Bill	1WYT-NKJM-TRR7	Amazon Capital Services		7570020 Gen'l Office Supplies:Gen'l Office Supplies	48.98
03/31/2025	Bill	33125	SRS INC		7520020 Library Programs:Teen Program Supplies	292.63
03/31/2025	Bill	9456222174	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	116.30
03/31/2025	Bill	9456451518	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	33.00
03/31/2025	Bill	5019435289	BAKER & TAYLOR		7410420 Library Materials:Childrens Books	498.48
03/31/2025	Bill	5019426831	BAKER & TAYLOR		7410410 Library Materials:Adult Books	471.22
03/31/2025	Bill	687206669	ADP, Inc. - Remittance	PAYROLL PROCESSING	7510040 Outside Services:P/R Services	1,131.89
03/31/2025	Bill	1347-ND3J-HYF3	Amazon Capital Services		7570010 Gen'l Office Supplies:Toner/Ink	36.97
04/01/2025	Bill	506971572	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	24.74
04/01/2025	Bill	3008436534	TK Elevator Corp	Elevator maintenance	480.00 Prepaid Expenses	3,025.54
04/02/2025	Bill	1FHX-7CWK-31CJ	Amazon Capital Services		7520000 Library Programs:Adult Program Supplies	279.22
04/02/2025	Bill	1M1F-6JKC-4KJK	Amazon Capital Services		7410410 Library Materials:Adult Books	44.66
04/04/2025	Bill	837-25A	OSSINING UNION FREE SCHOOL DISTRICT		480.00 Prepaid Expenses	11,152.85
04/04/2025	Bill	9497	E-Cubed Consulting LLC		7560030 Utilities:ITC Phone Maint	615.00
04/05/2025	Bill	3671561	AFA PROTECTIVE SYSTEMS, INC		480.00 Prepaid Expenses	1,779.39
04/05/2025	Bill	31009154379337	Greenburgh Public Library		2690000 Compensation for Loss	28.00
04/07/2025	Bill	PREPAY - 12502	Bibliotheca, LLC		480.00 Prepaid Expenses	15,364.50
04/07/2025	Bill	617	NYS EMPLOYEES' HEALTH INSURANCE	HEALTH INSURANCE	480.00 Prepaid Expenses	53,765.95
04/08/2025	Bill	CG404298-1	Milburn Flooring		480.00 Prepaid Expenses	4,952.88
						\$ 109,390.73