OSSINING PUBLIC LIBRARY
Transaction Detail by Account
June19, 2025 CK RUN

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
04/23/2025	Bill	22423	WEBS FIRE PROTECTION	INSPECTION	7540060 Repair & Maintenance:Fire/Alarm Monitoring	345.00
04/25/2025	Bill	6030081973	STAPLES ADVANTAGE		7410451 Other Library Costs:Building Supplies	312.27
04/29/2025	Bill	4/21-4/29	Colleran, Susan		7520060 Library Programs:Homework Help Consultant	224.00
04/30/2025	Bill	4/23 & 4/30	Darlene Castro		7520060 Library Programs:Homework Help Consultant	112.00
05/01/2025	Bill	4/24 & 5/1	BALOG, SHARON		7520060 Library Programs:Homework Help Consultant	112.00
05/01/2025	Bill	2-1-25 membership	The Aldrich Contemporary Art Museum		7410300 Library Materials:Museum Passes	150.00
05/13/2025	Bill	01322DA25153759	OverDrive, Inc		7410411 Library Materials:E Books	1,287.64
05/20/2025	Bill	52025	VILLAGE OF OSSINING WATER FUND	WATER AND SEWER	7560040 Utilities:Water	1,037.08
05/20/2025	Bill	200012154598	ASCAP		7530030 Library Programs:Movie Licenses	556.05
05/20/2025	Bill	01322DA25160694	OverDrive, Inc		7410411 Library Materials:E Books	1,143.83
05/20/2025	Bill	507201995	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	20.99
05/20/2025	Bill	507201997	MIDWEST TAPE PROCESSING	Audio	7410412 Library Materials:Adult AV Materials	23.24
05/23/2025	Bill	01322CO25163542	OverDrive, Inc		7410411 Library Materials:E Books	330.13
05/23/2025	Bill	01322DA25164177	OverDrive, Inc		7410411 Library Materials:E Books	19.99
05/23/2025	Bill	01322CO25163537	OverDrive, Inc		7410424 Library Materials:Children's E Books	219.67
05/25/2025	Bill	6032803955	STAPLES ADVANTAGE		7410451 Other Library Costs:Building Supplies	115.67
05/25/2025	Bill	6032803960	STAPLES ADVANTAGE		7410451 Other Library Costs:Building Supplies	381.21
05/25/2025	Bill	6032803954	STAPLES ADVANTAGE		7410451 Other Library Costs:Building Supplies	192.10
05/25/2025	Bill	6032803956	STAPLES ADVANTAGE		7410430 Other Library Costs:Library Supplies	67.18
05/27/2025	Bill	16+RG-XMNY-639L	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	670.63
05/27/2025	Bill	5019534884	BAKER & TAYLOR		7410410 Library Materials:Adult Books	107.99

05/27/2025	Bill	5019536038	BAKER & TAYLOR	7410410 Library Materials:Adult Books	352.50
05/27/2025	Bill	01322DA25166441	OverDrive, Inc	7410411 Library Materials:E Books	730.65
05/27/2025	Bill	1WJ6-C1JW-4L9P	Amazon Capital Services	7410451 Other Library Costs:Building Supplies	234.01
05/28/2025	Bill	2039094924	BAKER & TAYLOR	7410410 Library Materials:Adult Books	30.81
05/28/2025	Bill	5019533667	BAKER & TAYLOR	7410415 Library Materials:Young Adult Books	12.81
05/28/2025	Bill	1QQL-KLVD-91RR	Amazon Capital Services	7520040 Library Programs:Childrens Progr Supplies	82.00
05/28/2025	Bill	5019540889	BAKER & TAYLOR	7410410 Library Materials:Adult Books	254.35
05/29/2025	Bill	5019542473	BAKER & TAYLOR	7410420 Library Materials:Childrens Books	43.47
05/29/2025	Bill	7652699	DEMCO	7410200 Other Library Costs:Equipment-General	8,192.92
05/31/2025	Bill	60225	TOMPKINS	-Split-	3,389.24
06/01/2025	Bill	20260901	First Light	7560020 Utilities:Telephone/IP	239.00
06/02/2025	Bill	5019540377	BAKER & TAYLOR	7410410 Library Materials:Adult Books	266.46
06/03/2025	Bill	01322DA25178752	OverDrive, Inc	7410411 Library Materials:E Books	781.21
06/06/2025	Bill	Big playdate	Lopez, Ignayra	7520040 Library Programs:Childrens Progr Supplies	33.44
06/09/2025	Bill	60825	VERIZON	7560020 Utilities:Telephone/IP	105.22
06/10/2025	Bill	01322DA25185751	OverDrive, Inc	7410411 Library Materials:E Books	334.96
06/10/2025	Bill	6/2-6/10	Colleran, Susan	7520060 Library Programs:Homework Help Consultant	224.00
06/10/2025	Bill	01322CO25183996	OverDrive, Inc	7410411 Library Materials:E Books	2,378.25
06/11/2025	Bill	6/5&6/11	Darlene Castro	7520060 Library Programs:Homework Help Consultant	112.00
06/11/2025	Bill	61125	UTICA NATIONAL INSURANCE GROUP	480.00 Prepaid Expenses	1,413.00
06/12/2025	Bill	6/5 & 6/12	BALOG, SHARON	7520060 Library Programs:Homework Help Consultant	112.00
06/13/2025	Bill	5/2-6/13-Basic Englis	Laura Doty	7520010 Library Programs:Adult Performance Fees	630.00
06/13/2025	Bill	SI0001611+	Age of Learning, Inc	480.00 Prepaid Expenses	2,800.00
06/14/2025	Bill	4/5-6/14-Spanish Kids	Claudia Yan	7520050 Library Programs:Childrens Performance Fees	2,040.00
06/15/2025	Bill		Toshiba America Business Solutions	7540110 Repair & Maintenance:Printer Maintenance	726.80
06/18/2025	Bill	Surety-7/1/25	CNA SURETY	7410456 Other Library Costs:Insurance - business	70.00
06/18/2025	Bill	7/1-9/30	VILLAGE OF OSSINING DUMPSTER SERVICE	480.00 Prepaid Expenses	1,275.00
					$ 34,292.77