

OSSINING PUBLIC LIBRARY
Transaction List with Splits
May 31, 2025

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Amount
05/31/2025	Bill	60225	Yes	TOMPKINS	600.00 Acc'ts Pay		3,389.24
					7530050 Staff Development:Continuing Education		290.00
					7410433 Other Library Costs:Postage		77.44
					7520000 Library Programs:Adult Program Supplies		474.75
				Coll Summer refund	7520040 Library Programs:Childrens Progr Supplies		-112.07
				EIG	7410330 Other Library Costs:Computer Mgmt Software		297.00
				M.Beacon	7410350 Library Materials:Patron Hot Spots		546.00
				4 IMPRINT	7410430 Other Library Costs:Library Supplies		63.76
					7410451 Other Library Costs:Building Supplies		37.21
				Microsoft/Zoom	7560020 Utilities:Telephone/IP		611.58
					7530000 Staff Development:Dues & Subscriptions		149.00
					7510110 Outside Services:IT Services		700.00
				EIG	7530010 Staff Development:Printing		157.00
					7410410 Library Materials:Adult Books		72.57
					2770100 Copier Fees		-25.00