

**OSSINING PUBLIC LIBRARY**  
**Transaction Detail by Account**  
 Oct 22, 2025 CK RUN

| Date       | Transaction Type | Num                | Name                       | Memo/Description                    | Split                                                  | Amount      |
|------------|------------------|--------------------|----------------------------|-------------------------------------|--------------------------------------------------------|-------------|
| 09/24/2025 | Bill             | 9652511578         | GRAINGER                   | BUILDING SUPPLIES                   | 7410451 Other Library Costs:Building Supplies          | 39.10       |
| 10/02/2025 | Bill             | 9662830091         | GRAINGER                   | BUILDING SUPPLIES                   | 7410451 Other Library Costs:Building Supplies          | 739.46      |
| 10/03/2025 | Bill             | 397706             | SIMPSON GUMPERTZ & HEGER   |                                     | 7540120 Repair & Maintenance:Repair & Maintenance-Wall | 137.50      |
| 10/07/2025 | Bill             | 9666733937         | GRAINGER                   | BUILDING SUPPLIES                   | 7410451 Other Library Costs:Building Supplies          | 21.96       |
| 10/15/2025 | Bill             | 17                 | Red Monkey Theatre Group   |                                     | 7520010 Library Programs:Adult Performance Fees        | 400.00      |
| 10/15/2025 | Bill             | 10/8&10/15         | Darlene Castro             |                                     | 7520060 Library Programs:Homework Help Consultant      | 112.00      |
| 10/16/2025 | Bill             | 10/9&10/16         | BALOG, SHARON              |                                     | 7520060 Library Programs:Homework Help Consultant      | 112.00      |
| 10/16/2025 | Bill             | TRICK OR TREAT     | Amanda Birro               |                                     | 7520030 Library Programs:Teen Performance Fees         | 180.00      |
| 10/16/2025 | Bill             | MEETING-LUNCH      | Lopez, Ignayra             |                                     | 7520040 Library Programs:Childrens Progr Supplies      | 117.39      |
| 10/16/2025 | Bill             | W.P. LIBR-MILEAGE  | Karen LaRocca-Fels         |                                     | 7530050 Staff Development:Continuing Education         | 3.75        |
| 10/17/2025 | Bill             | HALOWEEN SUPPL     | SABINI, TRICIA             | REIMBURSEMENT                       | 7520040 Library Programs:Childrens Progr Supplies      | 162.79      |
| 10/18/2025 | Bill             | Hispanic heritage  | Federico Diaz              |                                     | 7520010 Library Programs:Adult Performance Fees        | 1,200.00    |
| 10/19/2025 | Bill             | BOB SUPPLIES       | ZAVARELLA, SUZANEE         |                                     | 7520020 Library Programs:Teen Program Supplies         | 35.61       |
| 10/19/2025 | Bill             | ITALY WITH LOVE    | Salvatore Chiarelli        |                                     | 7520010 Library Programs:Adult Performance Fees        | 450.00      |
| 10/20/2025 | Bill             | PLDA/DIA           | Karen LaRocca-Fels         |                                     | 7530050 Staff Development:Continuing Education         | 61.32       |
| 10/22/2025 | Bill             | 2025-26 membership | Dia Art Foundation         |                                     | -Split-                                                | 0.00        |
| 10/25/2025 | Bill             | S86970             | BookPage                   | DISPLAY                             | 7410413 Library Materials:Adult Serials                | 420.00      |
| 11/01/2025 | Bill             | 110125             | CSEA EMPLOYEE BENEFIT FUND | DENTAL, OPTICAL, HEARING AID, LEGAL | -Split-                                                | 2,794.12    |
|            |                  |                    |                            |                                     |                                                        | \$ 6,987.00 |