

OSSINING PUBLIC LIBRARY
Transaction Detail by Account
Nov 5, 2025 CK RUN

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount
09/23/2025	Bill	102425	CONSOLIDATED EDISON CO	GAS CHARGES	7560050 Utilities:Gas	84.44
09/26/2025	Bill	90063799	Langan Engineering		7540120 Repair & Maintenance:Repair & Maintenance-Wall	3,750.00
10/08/2025	Bill	1K6P-VGM3-LXRP	Amazon Capital Services		7520020 Library Programs:Teen Program Supplies	89.95
10/08/2025	Bill	1GJL-J66G-M3K9	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	24.67
10/08/2025	Bill	1TK3-YT1C-MYNP	Amazon Capital Services		7570020 Gen'l Office Supplies:Gen'l Office Supplies	51.24
10/09/2025	Bill	1RM9-F377-WVCK	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	109.10
10/10/2025	Bill	101025	UTICA NATIONAL INSURANCE GROUP		480.00 Prepaid Expenses	1,413.00
10/11/2025	Bill	1NV4-9HGP-Y1N4	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	25.41
10/14/2025	Bill	1JWC-QLPC-YRCP	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	11.02
10/15/2025	Bill	13GQ-TP31-6VJ6	Amazon Capital Services		7570020 Gen'l Office Supplies:Gen'l Office Supplies	41.12
10/15/2025	Bill	6684835	Toshiba America Business Solutions		7540110 Repair & Maintenance:Printer Maintenance	796.98
10/15/2025	Bill	1CMC-V9RX-4D1J	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	127.66
10/19/2025	Bill	1TJQ-V6LJ-4GPC	Amazon Capital Services		7410410 Library Materials:Adult Books	113.74
10/20/2025	Bill	1KPH-VPN3-97JK	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	64.74
10/21/2025	Bill	1THP-6X7V-HWNG	Amazon Capital Services		7520000 Library Programs:Adult Program Supplies	14.99
10/21/2025	Bill	10/7&10/21 Qigong	Spencer, Beverly		7520010 Library Programs:Adult Performance Fees	306.00
10/21/2025	Bill	9682313029	GRAINGER	BUILDING SUPPLIES	7410451 Other Library Costs:Building Supplies	272.67
10/21/2025	Bill	1X3V-9X3P-HRVT	Amazon Capital Services		7410451 Other Library Costs:Building Supplies	518.05
10/23/2025	Bill	131L-MRGD-G7RY	Amazon Capital Services		7410410 Library Materials:Adult Books	88.91
10/23/2025	Bill	13F3-YYRT-HF7K	Amazon Capital Services		7520040 Library Programs:Childrens Progr Supplies	98.05
10/25/2025	Bill	6045989953	STAPLES ADVANTAGE		7570020 Gen'l Office Supplies:Gen'l Office Supplies	10.89
10/25/2025	Bill	6045989957	STAPLES ADVANTAGE		7410451 Other Library Costs:Building Supplies	253.94
10/25/2025	Bill	6045989956	STAPLES ADVANTAGE		7570000 Gen'l Office Supplies:Paper	334.41
10/25/2025	Bill	6045989958	STAPLES ADVANTAGE		7570020 Gen'l Office Supplies:Gen'l Office Supplies	50.34

