

OSSINING PUBLIC LIBRARY
Transaction Detail by Account
Nov 19, 2025 CK RUN

Date	Transact ion Type	Num	Name	Memo/Description	Split	Amount
08/30/2025	Bill	2209699	BLACKSTONE PUBLISHING	7410412 Library Materials:Adult AV Materials		279.76
09/26/2025	Bill	999101504677	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		56.23
09/26/2025	Bill	999101504665	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		54.73
10/16/2025	Bill	999101610125	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		56.23
10/17/2025	Bill	999101614257	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		52.48
10/17/2025	Bill	999101614245	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		81.72
10/20/2025	Bill	999101621863	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		26.24
10/23/2025	Bill	999101641231	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		53.98
10/23/2025	Bill	999101639903	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		104.21
10/25/2025	Bill	6045989955	STAPLES ADVANTAGE	7570020 Gen'l Office Supplies:Gen'l Office Supplies		162.01
10/25/2025	Bill	999101648153	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		56.23
10/25/2025	Bill	6045989960	STAPLES ADVANTAGE	7410451 Other Library Costs:Building Supplies		612.88
10/27/2025	Bill	999101656492	GALE/CENGAGE LEARNING	7410410 Library Materials:Adult Books		74.99
10/28/2025	Bill	2215684	BLACKSTONE PUBLISHING	7410412 Library Materials:Adult AV Materials		84.40
10/29/2025	Bill	2215826	BLACKSTONE PUBLISHING	7410412 Library Materials:Adult AV Materials		50.96
10/30/2025	Bill	2216029	BLACKSTONE PUBLISHING	7410412 Library Materials:Adult AV Materials		88.38
10/31/2025	Bill	110325	TOMPKINS	-Split-		6,420.87
11/01/2025	Bill	SAT-11/1/25	GOODMAN, MICHAEL	7520030 Library Programs:Teen Performance Fees		200.00
11/01/2025	Bill	21535906	First Light	7560020 Utilities:Telephone/IP		179.00
11/06/2025	Bill	OS11062501	Hudson Valley Books for Humanity	7410420 Library Materials:Childrens Books		490.83
11/07/2025	Bill		Toshiba America Business Solutions	7540110 Repair & Maintenance:Printer Maintenance		796.98
11/10/2025	Bill	624	NYS EMPLOYEES' HEALTH INSURANCE PENDING ACCOUNT	HEALTH INSURANCE 480.00 Prepaid Expenses		53,765.95
11/11/2025	Bill	111125	UTICA NATIONAL INSURANCE GROUP	480.00 Prepaid Expenses		1,403.00
11/12/2025	Bill	OS11122502	Hudson Valley Books for Humanity	7410410 Library Materials:Adult Books		221.42
11/12/2025	Bill	Comm Weave-11/12/25	Kersten Harries	7520010 Library Programs:Adult Performance Fees		200.00
11/12/2025	Bill	OS11122501	Hudson Valley Books for Humanity	7410410 Library Materials:Adult Books		327.18

11/15/2025	Bill	Sept-Nov talk culture	Robinson, Barbara	7520010 Library Programs:Adult Performance Fees	272.97
11/16/2025	Bill	No Country-11/16/25	Klausner LLC	7520010 Library Programs:Adult Performance Fees	1,500.00
					\$ 67,673.63