

Unpaid Bills Report
OSSINING PUBLIC LIBRARY
All Dates

	Date	Transaction type	Num	Amount
Amazon Capital Services				
	03/26/2026	Bill	13MQ-NNPC-FYYX	53.56
	03/27/2026	Bill	1RRG-MQKM-QGMR	46.38
	03/27/2026	Bill	1MVR-XLVD-LWJN	24.95
	03/30/2026	Bill	1MPK-DCK9-1KG9	171.30
Total for Amazon Capital Services				\$296.19
BLACKSTONE PUBLISHING				
	03/13/2026	Bill	2228752	84.38
	03/13/2026	Bill	2228846	127.34
	03/26/2026	Bill	2229981	296.11
Total for BLACKSTONE PUBLISHING				\$507.83
Chris Raschka				
	04/04/2026	Bill	1-2026	500.00
Total for Chris Raschka				\$500.00
Claudia Yan				
	04/02/2026	Bill	2/7 TO 4/4	2,040.00
Total for Claudia Yan				\$2,040.00
For the People and Kids, Inc				
	04/02/2026	Bill	3/30,3/31&4/2	750.00
Total for For the People and Kids, Inc				\$750.00
GALE/CENGAGE LEARNING				
	03/12/2026	Bill	999102497460	27.74
	03/14/2026	Bill	999102505036	81.72
	03/14/2026	Bill	999102505048	78.72
	03/20/2026	Bill	999102531368	28.49
	03/20/2026	Bill	999102531372	56.23
	03/20/2026	Bill	999102531369	103.46
	03/20/2026	Bill	999102531370	54.73
	03/24/2026	Bill	999102543176	77.97
	03/26/2026	Bill	999102554992	87.72
	03/27/2026	Bill	999102559599	28.49
Total for GALE/CENGAGE LEARNING				\$625.27
GRAINGER				
	03/09/2026	Bill	9835112815	50.77
	03/26/2026	Bill	9857265053	209.06
Total for GRAINGER				\$259.83
Ingram Library Services				
	03/11/2026	Bill	95117775	134.20

	03/13/2026	Bill	95173916	413.74
	03/19/2026	Bill	95302411	537.71
	03/20/2026	Bill	95335168	475.01
	03/24/2026	Bill	95409881	609.97
	03/19/2026	Vendor Credit	95317638	-214.44
	03/19/2026	Vendor Credit	95317639	-588.42
	03/19/2026	Vendor Credit	95317637	-436.91
Total for Ingram Library Services				\$930.86
J.P.McHale Pest Mgmt Inc				
	03/31/2026	Bill	11187646	105.00
Total for J.P.McHale Pest Mgmt Inc				\$105.00
MEDINA, BLANCA				
	04/01/2026	Bill	2/18 & 4/1	500.00
Total for MEDINA, BLANCA				\$500.00
MIDWEST TAPE PROCESSING				
	03/10/2026	Bill	508556849	24.74
	03/16/2026	Bill	508573116	23.24
Total for MIDWEST TAPE PROCESSING				\$47.98
OverDrive, Inc				
	02/15/2026	Bill	01322SA26050068	144.94
	02/28/2026	Bill	01322SA26069631	3,130.55
	02/28/2026	Bill	01322MA26063656	34.89
	02/28/2026	Bill	01322MA26063657	73.99
	02/28/2026	Bill	01322MA26063659	1,791.74
	02/28/2026	Bill	01322MA26063653	38.00
	02/28/2026	Bill	01322MA26063654	1,251.31
	02/28/2026	Bill	01322MA26063658	60.00
	02/28/2026	Bill	01322CP26064788	108.35
	02/28/2026	Bill	01322CP26067769	60.13
	02/28/2026	Bill	01322MA26063652	329.93
	02/28/2026	Bill	01322MA26063655	77.45
Total for OverDrive, Inc				\$7,101.28
Public Sector HR Consultants LLC				
	04/03/2026	Bill	5807	300.00
Total for Public Sector HR Consultants LLC				\$300.00
Scarduzio's Deli				
	03/26/2026	Bill	032626	30.89
Total for Scarduzio's Deli				\$30.89
SRS INC				
	03/31/2026	Bill	MAR 2026	303.93
Total for SRS INC				\$303.93
TOSHIBA FINANCIAL SERVICES				
	03/22/2026	Bill	578343345	1,486.01

Total for TOSHIBA FINANCIAL SERVICES

\$1,486.01

ZAVARELLA, SUZANEE

03/26/2026 Bill

032726

79.87

04/04/2026 Bill

Bob meeting etc

61.81

Total for ZAVARELLA, SUZANEE

\$141.68

TOTAL

\$15,926.75

Monday, April 06, 2026 05:00 PM GMTZ