

Unpaid Bills Report

OSSINING PUBLIC LIBRARY

All Dates

	Date	Transaction type	Num	Amount
AFA PROTECTIVE SYSTEMS, INC	03/30/2026	Bill	3774633	655.00
Total for AFA PROTECTIVE SYSTEMS, INC				\$655.00
Amazon Capital Services	03/27/2026	Bill	1MVR-XLVD-4WGR	124.10
	03/30/2026	Bill	111W-XV4P-XGQW	109.34
	04/10/2026	Bill	1LMK-6FQQ-3WMV	43.16
	04/15/2026	Bill	1CJV-YTCR-C7XJ	9.79
	04/15/2026	Bill	1PGD-V31V-9LV3	15.91
	04/16/2026	Bill	11F3-774X-CCPM	119.94
	04/16/2026	Bill	111L-GG9P-C9P7	41.43
	04/20/2026	Bill	1RN6-4HJN-PLCD	19.98
Total for Amazon Capital Services				\$483.65
BALOG, SHARON	04/16/2026	Bill	3/26,4/9 & 4/16	168.00
Total for BALOG, SHARON				\$168.00
Beverly A Spencer	04/21/2026	Bill	4/7 & 4/21	223.00
Total for Beverly A Spencer				\$223.00
Beverly Langdon	04/06/2026	Bill	3/23 & 4/6	112.00
Total for Beverly Langdon				\$112.00
BOND, SCHOENECK & KING, PLLC	03/26/2026	Bill	20134662	4,556.00
Total for BOND, SCHOENECK & KING, PLLC				\$4,556.00
Cavendish Square	04/09/2026	Bill	3560031	186.03
Total for Cavendish Square				\$186.03
Colleran, Susan	04/14/2026	Bill	3/24,4/7,4/13,4/14	224.00
Total for Colleran, Susan				\$224.00
CSEA EMPLOYEE BENEFIT FUND	05/01/2026	Bill	050126	2,794.12
Total for CSEA EMPLOYEE BENEFIT FUND				\$2,794.12
CSEA, Inc.	05/01/2026	Bill	050126	807.51
Total for CSEA, Inc.				\$807.51
Darlene Castro	04/18/2026	Bill	3/25,4/8&4/18	168.00
Total for Darlene Castro				\$168.00
Emily Kalish	04/19/2026	Bill	4/19recital	600.00
Total for Emily Kalish				\$600.00

GRAINGER				
	04/06/2026	Bill	9869592296	239.29
	04/07/2026	Bill	9870832459	293.14
	04/08/2026	Bill	9871722584	60.35
	04/10/2026	Bill	9875428048	260.96
Total for GRAINGER				\$853.74
Ingram Library Services				
	04/02/2026	Bill	95623383	385.63
	04/03/2026	Bill	95653929	355.57
	04/06/2026	Bill	95688781	501.28
	04/07/2026	Bill	95721931	27.60
	04/09/2026	Bill	95780398	27.57
	04/13/2026	Bill	95842630	516.06
	04/13/2026	Bill	95851201	107.38
	04/14/2026	Bill	95875892	31.35
Total for Ingram Library Services				\$1,952.44
Logically				
	04/24/2026	Bill	1194427	5,746.96
Total for Logically				\$5,746.96
MIDWEST TAPE PROCESSING				
	04/03/2026	Bill	508672471	26.99
	04/13/2026	Bill	508713731	42.73
	04/13/2026	Bill	508713730	48.73
Total for MIDWEST TAPE PROCESSING				\$118.45
OSSINING UNION FREE SCHOOL DISTRICT				
	04/07/2026	Bill	768-26A	11,825.23
Total for OSSINING UNION FREE SCHOOL DISTRICT				\$11,825.23
Pearl Carroll & Associates, c/o CSEA Finance Dept.				
	05/01/2026	Bill	050126	240.40
Total for Pearl Carroll & Associates,				\$240.40
Scarduzio's Taqueria Pizzeria				
	04/01/2026	Bill	4/1/26 wraps	625.00
	04/07/2026	Bill	4/7/26 cookie platter	175.00
	04/08/2026	Bill	040826	155.00
	04/23/2026	Bill	042326	30.89
Total for Scarduzio's Taqueria Pizzeria				\$985.89
SEBCO BOOKS				
	04/07/2026	Bill	216475	1,204.13
Total for SEBCO BOOKS				\$1,204.13
TM Technology Partners, LLC				
	02/28/2026	Bill	801618	4,500.00
Total for TM Technology Partners, LLC				\$4,500.00
Toshiba America Business Solutions				
	04/17/2026	Bill	6825832	796.98
Total for Toshiba America Business Solutions				\$796.98
ULINE				
	04/13/2026	Bill	206654235	166.50
Total for ULINE				\$166.50

VERIZON

04/16/2026 Bill 041526 175.42

Total for VERIZON 175.42
\$175.42

ZAVARELLA, SUZANEE

04/23/2026 Bill Dept meeting-pizza 52.14

Total for ZAVARELLA, SUZANEE 52.14
\$52.14

TOTAL 227.56
\$39,595.59

Monday, April 27, 2026 05:39 PM GMTZ