Roeliff Jansen Community Library, Inc.
Monthly Warrant Report
August 2026

	Date	Type	Customer	Description	Amount
Expenses					
61000 Payroll expenses					
61100 Salaries & Wages					
61110 Director Salary					
	08/07/2026	Journal Entry	Tamara J. Gaskell	Payroll 07/20/26-08/02/2026	2,968.27
	08/21/2026	Journal Entry	Tamara J. Gaskell	Payroll 08/03/26-08/16/2026	2,968.27
Total for 61110 Director Salary					**$5,936.54**
61120 Salaries & wages- other					
	08/01/2026	Journal Entry	Frances Colombo	Health Stipend_PD0710	-483.00
	08/01/2026	Journal Entry	Celia Contelmo	Health Stipend_PD0710	-483.00
	08/07/2026	Journal Entry	Celia Contelmo	Payroll 07/20/26-08/02/2026	1,979.50
	08/07/2026	Journal Entry	Christina Maggio	Payroll 07/20/26-08/02/2026	778.06
	08/07/2026	Journal Entry	Michael Nouri	Payroll 07/20/26-08/02/2026	875.00
	08/07/2026	Journal Entry	Frances Colombo	Payroll 07/20/26-08/02/2026	1,546.02
	08/07/2026	Journal Entry	Robin Gottlieb	Payroll 07/20/26-08/02/2026	994.89
	08/07/2026	Journal Entry	Ramona Bellamy	Payroll 07/20/26-08/02/2026	128.42
	08/07/2026	Journal Entry	Kelly Grimme	Payroll 07/20/26-08/02/2026	400.00
	08/21/2026	Journal Entry	Celia Contelmo	Payroll 08/03/26-08/16/2026	1,979.50
	08/21/2026	Journal Entry	Christina Maggio	Payroll 08/03/26-08/16/2026	765.30
	08/21/2026	Journal Entry	Michael Nouri	Payroll 08/03/26-08/16/2026	775.00
	08/21/2026	Journal Entry	Frances Colombo	Payroll 08/03/26-08/16/2026	1,590.92
	08/21/2026	Journal Entry	Robin Gottlieb	Payroll 08/03/26-08/16/2026	994.89
	08/21/2026	Journal Entry	Ramona Bellamy	Payroll 08/03/26-08/16/2026	184.31
	08/21/2026	Journal Entry	Kelly Grimme	Payroll 08/03/26-08/16/2026	487.50
Total for 61120 Salaries & wages- other					**$12,513.31**
Total for 61100 Salaries & Wages with sub-accounts					**$18,449.85**
61200 Employee Benefits					
61210 Medical Insurance					
61212 Medical Ins- Stipend to Employee					
	08/01/2026	Journal Entry	Frances Colombo	Health Stipend_PD0710	483.00
	08/01/2026	Journal Entry	Celia Contelmo	Health Stipend_PD0710	483.00
	08/07/2026	Journal Entry	Celia Contelmo	Payroll 07/20/26-08/02/2026	483.00
	08/07/2026	Journal Entry	Frances Colombo	Payroll 07/20/26-08/02/2026	483.00
Total for 61212 Medical Ins- Stipend to Employee					**$1,932.00**
61213 Group health ins premium					
	08/11/2026	Bill	Apollo Partners	September 2026	1,089.15
Total for 61213 Group health ins premium					**$1,089.15**
Total for 61210 Medical Insurance with sub-accounts					**$3,021.15**
Total for 61200 Employee Benefits with sub-accounts					**$3,021.15**
61400 Payroll taxes					
61410 Social Security/ Medicare					
	08/07/2026	Journal Entry		Payroll 07/20/26-08/02/2026	659.44
	08/07/2026	Journal Entry		Payroll 07/20/26-08/02/2026	154.21
	08/21/2026	Journal Entry		Payroll 08/03/26-08/16/2026	604.25
	08/21/2026	Journal Entry		Payroll 08/03/26-08/16/2026	141.32
Total for 61410 Social Security/ Medicare					**$1,559.22**
61420 NYS Unemployment Insurance					
	08/07/2026	Journal Entry		Payroll 07/20/26-08/02/2026	91.64
	08/07/2026	Journal Entry		Payroll 07/20/26-08/02/2026	4.24

	08/21/2026	Journal Entry		Payroll 08/03/26-08/16/2026	83.84
	08/21/2026	Journal Entry		Payroll 08/03/26-08/16/2026	3.87
Total for 61420 NYS Unemployment Insurance					**$183.59**
Total for 61400 Payroll taxes with sub-accounts					**$1,742.81**
Total for 61000 Payroll expenses with sub-accounts					**$23,213.81**
71000 Non-Personnel Expenses					
71100 Library Services					
71120 Library Materials					
71122 Books					
	08/01/2026	Bill	Amazon business	The Friend	31.55
	08/01/2026	Bill	Amazon business	The Journey	10.24
	08/01/2026	Bill	Amazon business	The Library	9.98
	08/01/2026	Bill	Amazon business	Nate the great star spangled parrot	9.41
	08/01/2026	Bill	Amazon business	Nate the great earth day robot	12.99
	08/01/2026	Bill	Amazon business	Nate the great Halloween hunt	16.80
	08/01/2026	Bill	Amazon business	The quiet place	15.07
	08/01/2026	Bill	Amazon business	Nate the great goes undercover	16.80
	08/11/2026	Bill	Ingram Library Services Inc.	For Books-JUL 2026	1,065.32
Total for 71122 Books					**$1,188.16**
71123 DVDs					
	08/01/2026	Bill	Amazon business	Wuthering Heights	19.95
	08/01/2026	Bill	Amazon business	Miles and Jones	12.99
Total for 71123 DVDs					**$32.94**
71125 Museum Passes					
	08/25/2026	Bill	Business Card	Fasny Museum of Firefighting	150.00
Total for 71125 Museum Passes					**$150.00**
Total for 71120 Library Materials with sub-accounts					**$1,371.10**
71130 Library E-Resources					
71131 E-Books					
	08/04/2026	Bill	OverDrive	Inv #01938CO26249158	55.00
	08/04/2026	Bill	OverDrive	Inv #01938CP26257787	38.72
	08/11/2026	Bill	hoopla	JUL 2026	125.74
	08/11/2026	Bill	OverDrive	Inv #01938CO26240593-Bal Due	112.50
	08/18/2026	Bill	OverDrive	Inv #01938CO26269324 E Books	40.00
	08/18/2026	Bill	OverDrive	Inv #01938CO26269334 E Books	209.97
	08/25/2026	Vendor Credit	OverDrive	E Books-Credit to overpayment	-112.50
	08/25/2026	Bill	OverDrive	Inv #01938CO26279571	30.16
Total for 71131 E-Books					**$499.59**
71132 E-Audio books					
	08/04/2026	Bill	OverDrive	Inv #01938CO26249158	55.98
	08/11/2026	Bill	hoopla	JUL 2026	578.71
	08/11/2026	Bill	OverDrive	Inv #01938CO26240593-Bal Due	30.50
	08/18/2026	Bill	OverDrive	Inv #01938CO26269324 E Audio Book	94.21
	08/18/2026	Bill	OverDrive	Inv #01938CO26269334 E Audio Book	55.98
	08/25/2026	Bill	OverDrive	Inv #01938CO26273601 E Audio Book	95.00
	08/25/2026	Vendor Credit	OverDrive	E Audio Books-Credit to overpayment	-30.50
	08/25/2026	Bill	OverDrive	Inv #01938CO26279571	112.84
Total for 71132 E-Audio books					**$992.72**
71133 E-Video					
	08/11/2026	Bill	hoopla	JUL 2026	55.16
	08/11/2026	Bill	kanopy	JUL 2026	244.00
Total for 71133 E-Video					**$299.16**
71134 Electronic hardware					

	08/04/2026	Bill	T-Mobile	0723 stmt date	92.40
	08/25/2026	Bill	Business Card	Call2Recycle; med env kit; ddr li-Ion Battery	100.44
Total for 71134 Electronic hardware					**$192.84**
71139 E-Resources- Other					
	08/11/2026	Bill	hoopla	JUL 2026	10.95
Total for 71139 E-Resources- Other					**$10.95**
Total for 71130 Library E-Resources with sub-accounts					**$1,995.26**
71140 Library supplies & fees					
	08/25/2026	Bill	Business Card	Web*Bluehost.com	21.19
Total for 71140 Library supplies & fees					**$21.19**
71141 Materials processing					
	08/11/2026	Bill	Ingram Library Services Inc.	Processing-JUL 2026	82.54
	08/25/2026	Bill	Business Card	Id Label	315.26
	08/25/2026	Bill	Business Card	Demco Inc	76.76
Total for 71141 Materials processing					**$474.56**
71142 Postage & Freight					
	08/01/2026	Bill	Amazon business	shipping	4.99
Total for 71142 Postage & Freight					**$4.99**
71143 Office Supplies					
	08/01/2026	Bill	Amazon business	Cleaning supplies	69.99
	08/01/2026	Bill	Amazon business	cleaning supplies	59.99
	08/01/2026	Bill	Amazon business	LxTek Calculator	11.29
	08/01/2026	Bill	Amazon business	Cleaning supplies	61.95
	08/04/2026	Bill	Ramona Bellamy - v	HP Instant Ink-June/July	51.86
	08/25/2026	Bill	Business Card	Namebadge.com	22.52
	08/25/2026	Bill	Business Card	Staples	42.99
Total for 71143 Office Supplies					**$320.59**
71144 Internet access					
	08/11/2026	Bill	Consolidated Communications	AUG 1 STMT	20.00
Total for 71144 Internet access					**$20.00**
71149 Library supplies & fees- Other					
	08/06/2026	Deposit		Square Fees	0.36
	08/11/2026	Deposit		Square Fees	0.90
	08/25/2026	Bill	Business Card	USPS-Box Rental/Renewal	464.00
Total for 71149 Library supplies & fees- Other					**$465.26**
Total for 71140 Library supplies & fees with sub-accounts					**$1,306.59**
Total for 71100 Library Services with sub-accounts					**$4,672.95**
71200 Program Expenses					
71220 Art					
	08/01/2026	Bill	Amazon business	Falamon 2 pk Magnetic Poster Hanger Frame	34.18
Total for 71220 Art					**$34.18**
71230 Youth Programs (YA & Children)					
	08/01/2026	Vendor Credit	Amazon business	Play-Doh Blue 4pk	0.78
	08/01/2026	Vendor Credit	Amazon business	Play-Doh Blue 4pk	3.82
	08/01/2026	Vendor Credit	Amazon business	Play-Doh Blue 4pk	3.44
	08/01/2026	Vendor Credit	Amazon business	Play-Doh Single Yellow	3.39
	08/01/2026	Vendor Credit	Amazon business	Play-Doh Single Yellow	0.68
	08/01/2026	Vendor Credit	Amazon business	Play-Doh Single Yellow	3.06
	08/01/2026	Vendor Credit	Amazon business	Plah-Doh Single Yellow	0.69
	08/01/2026	Vendor Credit	Amazon business	Plah-Doh Single Yellow	3.06
	08/01/2026	Vendor Credit	Amazon business	Plah-Doh Single Yellow	3.39
	08/01/2026	Vendor Credit	Amazon business	wisyok jumbo craft sticks	1.49
	08/01/2026	Vendor Credit	Amazon business	wisyok jumbo craft sticks	6.59

	08/01/2026	Vendor Credit	Amazon business	wisyok jumbo craft sticks	7.32
	08/01/2026	Vendor Credit	Amazon business	wisyok jumbo rainbow popsicle stix	9.36
	08/01/2026	Vendor Credit	Amazon business	wisyok jumbo rainbow popsicle stix	8.44
	08/01/2026	Vendor Credit	Amazon business	wisyok jumbo rainbow popsicle stix	1.90
	08/01/2026	Vendor Credit	Amazon business	6 diff shades of pink pads	1.12
	08/01/2026	Vendor Credit	Amazon business	6 diff shades of pink pads	5.54
	08/01/2026	Vendor Credit	Amazon business	6 diff shades of pink pads	4.99
	08/01/2026	Vendor Credit	Amazon business	cityrosy scratch art paper rainbow sets	2.64
	08/01/2026	Vendor Credit	Amazon business	cityrosy scratch art paper rainbow sets	2.92
	08/01/2026	Vendor Credit	Amazon business	cityrosy scratch art paper rainbow sets	0.60
	08/01/2026	Vendor Credit	Amazon business	dan&darci dig a dozen dino egg kit for kids	18.32
	08/01/2026	Vendor Credit	Amazon business	dan&darci dig a dozen dino egg kit for kids	20.33
	08/01/2026	Vendor Credit	Amazon business	dan&darci dig a dozen dino egg kit for kids	4.12
	08/01/2026	Vendor Credit	Amazon business	neenah astrobrights	1.08
	08/01/2026	Vendor Credit	Amazon business	neenah astrobrights	4.78
	08/01/2026	Vendor Credit	Amazon business	neenah astrobrights	5.29
	08/01/2026	Vendor Credit	Amazon business	ready 2 learn stamp pads for kids pink	0.87
	08/01/2026	Vendor Credit	Amazon business	ready 2 learn stamp pads for kids pink	3.88
	08/01/2026	Vendor Credit	Amazon business	ready 2 learn stamp pads for kids pink	4.31
	08/01/2026	Vendor Credit	Amazon business	ready 2 learn stamp pads for kids red	6.65
	08/01/2026	Vendor Credit	Amazon business	ready 2 learn stamp pads for kids red	1.50
	08/01/2026	Vendor Credit	Amazon business	ready 2 learn stamp pads for kids red	7.38
	08/01/2026	Bill	Amazon business	5 diff shades of blue ink pads	17.96
	08/01/2026	Bill	Amazon business	crayola bulk buy	19.57
	08/01/2026	Bill	Amazon business	Prang Constr paper	6.29
	08/01/2026	Bill	Amazon business	Mr pen-kraft paper sheet	5.84
	08/01/2026	Bill	Amazon business	DBs organics classic superfruit freeze pops	52.82
	08/01/2026	Bill	Amazon business	woodland animal temp tattoos stickers	7.99
	08/01/2026	Bill	Amazon business	dvbonike woodland animals act books	14.99
	08/01/2026	Bill	Amazon business	50 pcs mood rings	17.99
	08/01/2026	Bill	Amazon business	i love to read silicone bracelets	12.34
	08/01/2026	Bill	Amazon business	plush animal keychain set	9.99
	08/01/2026	Bill	Amazon business	db's organic freeze pops	52.90
	08/01/2026	Bill	Amazon business	Wooden Magnet Painting Kit	9.98
	08/01/2026	Bill	Amazon business	The Dark Wooden Magnets	19.98
Total for 71230 Youth Programs (YA & Children)					**$402.37**
71240 Literature					
	08/01/2026	Bill	Amazon business	sticky notes	14.38
	08/01/2026	Bill	Amazon business	fidget spinner balls	9.49
	08/01/2026	Bill	Amazon business	leather heart bookmarks	8.29
	08/01/2026	Bill	Amazon business	12pk reading light	37.99
Total for 71240 Literature					**$70.15**
71250 Music					
	08/04/2026	Bill	Kyle P Walker	Concert; 08/02	600.00
	08/18/2026	Bill	Luke Franco	Re: May 24th Concert	400.00
	08/18/2026	Bill	Jana Pfeiffer	Music Concert; 08/30/2026	600.00
	08/25/2026	Bill	David R Locke	2 Tunings: 0521 & 0801 2026	360.00
Total for 71250 Music					**$1,960.00**
71260 Community					

	08/01/2026	Vendor Credit	Amazon business	English Scones Mix-Rasp/Wht Choco	0.70
	08/01/2026	Vendor Credit	Amazon business	English Scones Mix-Rasp/Wht Choco	3.10
	08/01/2026	Vendor Credit	Amazon business	English Scones Mix-Rasp/Wht Choco	3.44
	08/01/2026	Vendor Credit	Amazon business	Sticky Fingers Glazed Scone Mix	3.47
	08/01/2026	Vendor Credit	Amazon business	Sticky Fingers Glazed Scone Mix	0.78
	08/01/2026	Vendor Credit	Amazon business	Sticky Fingers Glazed Scone Mix	3.85
	08/01/2026	Vendor Credit	Amazon business	sticky fingers bakeries english scone mix ps	5.54
	08/01/2026	Vendor Credit	Amazon business	sticky fingers bakeries english scone mix ps	5.00
	08/01/2026	Vendor Credit	Amazon business	sticky fingers bakeries english scone mix ps	1.12
	08/01/2026	Vendor Credit	Amazon business	scone mix crnb orange	3.50
	08/01/2026	Vendor Credit	Amazon business	scone mix crnb orange	0.71
	08/01/2026	Vendor Credit	Amazon business	scone mix crnb orange	3.16
	08/01/2026	Vendor Credit	Amazon business	sticky figers scone mix variety pk	2.50
	08/01/2026	Vendor Credit	Amazon business	sticky figers scone mix variety pk	11.10
	08/01/2026	Vendor Credit	Amazon business	sticky figers scone mix variety pk	12.32
	08/01/2026	Bill	Amazon business	Sticky fingers scones	11.35
	08/01/2026	Bill	Amazon business	a simple guide to american english	50.91
	08/01/2026	Bill	Amazon business	3 pk magnet poster hanger frames	28.48
	08/01/2026	Bill	Amazon business	more hanger frames	28.78
	08/01/2026	Bill	Amazon business	more hanger frames	23.98
	08/18/2026	Bill	David Haines	Jul 26 Tai Chi/ QiGong classes (5)	375.00
Total for 71260 Community					**$578.79**
Total for 71200 Program Expenses with sub-accounts					**$3,045.49**
71300 Fundraising Expense					
71330 Fundraising Events Expense					
71331 Gala Expense					
	08/01/2026	Bill	Amazon business	Pack Black Lanyards	8.99
	08/01/2026	Bill	Amazon business	Avery Customizable Name Tags	3.08
	08/11/2026	Bill	Aloha Tacos, LLC	Re: Gala-Balance Due	2,400.00
	08/11/2026	Bill	Chris Atkins	GC for Auctioneer	108.00
	08/11/2026	Bill	The Columbia Paper	2x5.5" CD Inv #81101	93.50
	08/11/2026	Bill	Margaret Wormley 2	Staples-Square Readers	73.83
Total for 71331 Gala Expense					**$2,687.40**
Total for 71330 Fundraising Events Expense with sub-accounts					**$2,687.40**
71350 Fundraising Support					
	08/12/2026	Bill	SofterWare	DonorPerfect Software_AUG 2026	308.49
Total for 71350 Fundraising Support					**$308.49**
71360 PayPal fees					
	08/05/2026	Deposit		PayPal Fees	0.65
	08/12/2026	Deposit		PayPal Feel	13.19
	08/18/2026	Deposit		PayPal Fees	5.50
	08/25/2026	Deposit		PayPal Fees	1.21
Total for 71360 PayPal fees					**$20.55**
71390 Fundraising Expense- Other					
	08/04/2026	Bill	Kwik Print	Re: 500 Letterhead 8.5x11 Cream	205.00
	08/04/2026	Bill	Kwik Print	Re: 500 #10 Envelopes Cream	220.00
Total for 71390 Fundraising Expense- Other					**$425.00**
Total for 71300 Fundraising Expense with sub-accounts					**$3,441.44**
71500 Bldng. Operations & Maintenance					
71510 Utilities					
71511 Electric					
	08/25/2026	Bill	NYSEG	0718 - 0818 2026	407.97

Total for 71511 Electric					**$407.97**
71513 Telephone					
	08/11/2026	Bill	Consolidated Communications	AUG 1 STMT	165.46
Total for 71513 Telephone					**$165.46**
Total for 71510 Utilities with sub-accounts					**$573.43**
71520 Building Systems					
71523 Electrical/ Lighting					
	08/11/2026	Bill	MRP Electric LLC	Re: Outdoor GFCI Receptacles	715.00
Total for 71523 Electrical/ Lighting					**$715.00**
71524 Alarm System					
	08/18/2026	Bill	S&F Technologies	Burglery System/installation/maintenance-0901-0831 2027	484.44
	08/18/2026	Bill	S&F Technologies	Fire System/installation/maintenance-0901-0831 2027	744.60
Total for 71524 Alarm System					**$1,229.04**
Total for 71520 Building Systems with sub-accounts					**$1,944.04**
71530 Exterior & Grounds					
71532 Lawn Care					
	08/11/2026	Bill	KEK Residential Services	0708, 0716, 0727 Mowing	396.00
Total for 71532 Lawn Care					**$396.00**
Total for 71530 Exterior & Grounds with sub-accounts					**$396.00**
71540 Interior Maintenace					
71541 Weekly Cleaning					
	08/18/2026	Bill	Christa Shook	July 2026 Cleaning Svcs.	1,232.00
Total for 71541 Weekly Cleaning					**$1,232.00**
71542 Supplies					
	08/01/2026	Bill	Amazon business	Amazon Basics Drawstring	23.08
	08/25/2026	Bill	Business Card	Staples	24.43
Total for 71542 Supplies					**$47.51**
71543 Trash & Recyclables					
	08/25/2026	Bill	Carmen Barbato	September collection	36.00
Total for 71543 Trash & Recyclables					**$36.00**
71549 Interior Maintenance- Other					
	08/25/2026	Bill	Business Card	Thomas Pest Svc	93.00
Total for 71549 Interior Maintenance- Other					**$93.00**
Total for 71540 Interior Maintenace with sub-accounts					**$1,408.51**
Total for 71500 Bldng. Operations & Maintenance with sub-accounts					**$4,321.98**
71600 Equipment					
71610 Office Equipment rental & fees					
	08/07/2026	Bill	National Business Technologies	Copier Rental Period: August 2026	0.01
	08/12/2026	Bill	National Business Technologies	Copier Rental Period: August 2026	335.36
	08/25/2026	Bill	National Business Technologies	Maintenance: overage of covered copies per terms-period 0722-0821	0.01
Total for 71610 Office Equipment rental & fees					**$335.38**
Total for 71600 Equipment with sub-accounts					**$335.38**
71700 Computers					
71720 Computer Software					
	08/25/2026	Bill	Business Card	Paypro Global Inc.	99.80
Total for 71720 Computer Software					**$99.80**
Total for 71700 Computers with sub-accounts					**$99.80**
71900 Other Expenses					
71910 Furniture					

	08/01/2026	Vendor Credit	Amazon business	lifetime upright chair storage cart alloy blki	-121.66
	08/01/2026	Vendor Credit	Amazon business	lifetime upright chair storage cart alloy blki	-134.95
	08/01/2026	Vendor Credit	Amazon business	lifetime upright chair storage cart alloy blki	-27.39
	08/01/2026	Vendor Credit	Amazon business	lifetime commerical grade folding chairs 4 pk wht granite	-39.44
	08/01/2026	Vendor Credit	Amazon business	lifetime commerical grade folding chairs 4 pk wht granite	-35.55
	08/01/2026	Vendor Credit	Amazon business	lifetime commerical grade folding chairs 4 pk wht granite	-8.00
	08/01/2026	Vendor Credit	Amazon business	lifetime commerical round folding table 4 pk 5' wht	-375.54
	08/01/2026	Vendor Credit	Amazon business	lifetime commerical round folding table 4 pk 5' wht	-84.54
	08/01/2026	Vendor Credit	Amazon business	lifetime commerical round folding table 4 pk 5' wht	-416.56
	08/01/2026	Bill	Amazon business	Lifetime Commercial Grade Folding Chair 4 pk	134.00
Total for 71910 Furniture					**-$1,109.63**
71930 Bank fees					
	08/07/2026	Bill	PAYCHEX	Payroll-0807	89.95
	08/10/2026	Check			6.00
	08/21/2026	Bill	PAYCHEX	Payroll-0821	89.95
	08/25/2026	Bill	Business Card	Interest due on Finance Charge	0.04
Total for 71930 Bank fees					**$185.94**
71990 Other Expenses- other					
	08/03/2026	Deposit		Square Fees	8.82
	08/05/2026	Deposit		Square Fees	1.85
	08/15/2026	Deposit	Square	Square Fees	0.28
	08/19/2026	Deposit		Square Fees	0.23
	08/21/2026	Deposit		Square Fees	0.46
	08/22/2026	Deposit		Square Fees	13.15
	08/26/2026	Deposit		Square Fees	0.85
	08/28/2026	Deposit		Square Fees	0.55
Total for 71990 Other Expenses- other					**$26.19**
Total for 71900 Other Expenses with sub-accounts					**-$897.50**
Total for 71000 Non-Personnel Expenses with sub-accounts					**$15,019.54**
Total for Expenses					**$38,233.34**
Other Expense					
91520 Construction in progress					
	08/04/2026	Bill	EJS Construction	Final Payment	25,152.60
	08/11/2026	Bill	Warren Temple Smith Architects, LLC	Consulting re. Roof	1,727.00
Total for 91520 Construction in progress					**$26,879.60**