

# Ballston Community Public Library

## Abstract (less Early Pays)

As of March 31, 2024

DATE	NUM	MEMO/DESCRIPTION	AMOUNT	TRANSACTION TYPE	DUE DATE
Ace Pest Control Specialists, Inc. (518) 377-3897					
03/13/2024	21783420	Mar2024 svc	50.00	Bill	03/27/2024
<b>Total for Ace Pest Control Specialists, Inc.</b>			<b>\$50.00</b>		
ADNET Technologies, LLC (518) 587-1565					
01/01/2024	193027	changes to main greeting & phone system	281.25	Bill	03/27/2024
<b>Total for ADNET Technologies, LLC</b>			<b>\$281.25</b>		
Amazon-pay by invoice					
03/15/2024	1KFY-6HWY-F6YQ	Misc. see invoices	442.04	Bill	03/27/2024
<b>Total for Amazon-pay by invoice</b>			<b>\$442.04</b>		
Baker & Taylor 800-340-5370					
02/20/2024	5018768946	20 books	300.80	Bill	03/27/2024
01/17/2024	5018721686	26 books	358.94	Bill	03/27/2024
01/29/2024	5018735176	13 books	156.93	Bill	03/27/2024
01/30/2024	5018739333	17 books	265.95	Bill	03/27/2024
01/31/2024	5018737174	22 books	350.63	Bill	03/27/2024
02/06/2024	5018743376	25 books	417.48	Bill	03/27/2024
02/07/2024	5018746423	25 books	422.63	Bill	03/27/2024
02/08/2024	5018751561	13 books	190.01	Bill	03/27/2024
02/13/2024	5018758317	13 books	437.63	Bill	03/27/2024
02/19/2024	5018765839	32 books	506.11	Bill	03/27/2024
02/22/2024	5018776796	22 books	320.15	Bill	03/27/2024
02/28/2024	5018781796	31 books	451.29	Bill	03/27/2024
03/06/2024	5018791592	32 books	456.15	Bill	03/27/2024
03/07/2024	5018796185	13 books	191.97	Bill	03/27/2024
03/27/2024	0003295751	1 book	-21.99	Vendor Credit	
<b>Total for Baker &amp; Taylor</b>			<b>\$4,804.68</b>		
Cengage Learning Inc. / Gale 248-699-4253					
02/09/2024	83855854	6 books	149.94	Bill	03/27/2024
03/06/2024	84009895	5 books	145.45	Bill	03/27/2024
02/07/2024	83830756	8 books	223.42	Bill	03/27/2024
01/25/2024	83596390	5 books	119.99	Bill	03/27/2024
02/08/2024	83844381	2 books	51.73	Bill	03/27/2024
02/06/2024	83815368	5 books	140.95	Bill	03/27/2024
02/20/2024	83932412	3 books	77.97	Bill	03/27/2024
03/05/2024	84002638	5 books	136.45	Bill	03/27/2024
03/05/2024	84003104	4 books	111.71	Bill	03/27/2024
02/26/2024	83962737	5 books	107.98	Bill	03/27/2024
03/08/2024	84022634	5 books	179.93	Bill	03/27/2024
03/07/2024	84016335	2 books	51.73	Bill	03/27/2024
02/07/2024	83830579	6 books	169.44	Bill	03/27/2024
<b>Total for Cengage Learning Inc. / Gale</b>			<b>\$1,666.69</b>		
Clifton Park-Halfmoon Public Library					
02/29/2024	02292024	CPH lost book pd @ BUR (3 books)	46.67	Bill	03/27/2024
<b>Total for Clifton Park-Halfmoon Public Library</b>			<b>\$46.67</b>		
Highmark BlueShield of Northeastern New York					
03/06/2024	240306350746987	Apr2024 prem medical J Kaplan	206.00	Bill	03/27/2024
<b>Total for Highmark BlueShield of Northeastern New York</b>			<b>\$206.00</b>		
Midwest Tape, LLC					

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<b>800-875-2785</b>					
02/29/2024	505128374	Hoopla Feb 2024	1,449.06	Bill	03/27/2024
01/31/2024	504994978	Hoopla Jan 2024	1,495.39	Bill	03/27/2024
02/12/2024	505044619	2 DVD/ADB	59.23	Bill	03/27/2024
02/19/2024	505076930	3 DVD/ADB	77.47	Bill	03/27/2024
02/05/2024	505013812	6 DVD/ADB	225.44	Bill	03/27/2024
02/27/2024	505110154	7 DVD/ADB	298.93	Bill	03/27/2024
03/11/2024	505164514	5 DVD/ADB	228.95	Bill	03/27/2024
01/30/2024	504982782	1 DVD/ADB	5.24	Bill	03/27/2024
03/05/2024	505143332	11 DVD/ADB	399.64	Bill	03/27/2024
<b>Total for Midwest Tape, LLC</b>			<b>\$4,239.35</b>		
NightRider Janitorial Services (518) 782-9999					
03/01/2024	Mar24186	Mar 2024 svc	2,321.00	Bill	03/27/2024
<b>Total for NightRider Janitorial Services</b>			<b>\$2,321.00</b>		
Schenectady County Public Library					
02/27/2024	02272024	SCPL lost bk pd @ BUR	89.99	Bill	03/27/2024
<b>Total for Schenectady County Public Library</b>			<b>\$89.99</b>		
Southern Adirondack Library System 518-584-7300					
03/06/2024	BUR 3062024	item/patron barcode labels (6000)	158.22	Bill	03/27/2024
03/01/2024	2024-2 BUR	Feb 2024 monthly fee/ circulation renewal	1,952.36	Bill	03/27/2024
<b>Total for Southern Adirondack Library System</b>			<b>\$2,110.58</b>		
Staples					
01/19/2024	3557304839	copy paper	37.99	Bill	03/27/2024
02/15/2024	3559639376	copy paper	75.98	Bill	03/27/2024
02/15/2024	3559639377	copy paper	75.98	Bill	03/27/2024
02/22/2024	3560099802	toner 414X HY black & cyan	407.91	Bill	03/27/2024
<b>Total for Staples</b>			<b>\$597.86</b>		
<b>TOTAL</b>			<b>\$16,856.11</b>		