

Ballston Community Public Library
EARLY PAYS
March 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
03/05/2024	Bill Payment (Check)	834	Joseph P. Mangione, Inc.	Customer # 101622	225.00
03/05/2024	Bill Payment (Check)	835	Penworthy	Customer# 181930_001	513.51
03/05/2024	Bill Payment (Check)	836	Twin Bridges Waste & Recycling, LLC	Cust# 50-99967 7	74.75
03/12/2024	Bill Payment (Check)	837	NATIONAL GRID	Acct# 02461-44007	3,296.16
03/12/2024	Bill Payment (Check)	838	Spectrum Business/Charter Communications	Acct# 8358 21 127 0071313	284.94
03/12/2024	Bill Payment (Check)	839	The Law Office of Stephanie Adams, PLLC		1,675.00
03/12/2024	Check	840	VISA	Visa Acct# 2867	563.95
03/12/2024	Check	841	VISA	visa acct# 2875 JR	256.67
03/12/2024	Check	842	VISA	visa acct#2883 AH	755.56
03/19/2024	Check	843	Alyssa Harvey	2024 HSA match for A Harvey	1,300.00
TOTAL					\$ 8,945.54

3/26/2024 10:41