BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 12: PREAPPROVED (OCT 26) For Dates 10/1/2026 - 10/31/2026

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account	Account Description		Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
43568	10/14/2026	1137	**VOID** CORNELL COOPERATIVE EXTENSION			**VOID**		
A 7410.456	SPECIAL PROGRAMS		**VOID**	ADDING NATIVE PLANTS TO YOUR G		-75.00		
					Check Total:	-75.00		
43573	10/14/2026	1981	**VOID** DUDLEY OBSERVATORY			**VOID**		
A 7410.456	SPECIAL PROGRAMS		**VOID**			-200.00		
					Check Total:	-200.00		
43796	10/14/2026	1981	**VOID** DUDLEY OBSERVATORY			**VOID**		
A 7410.456	SPECIAL PROGRAMS		**VOID**	8/10/26	270025	-200.00	-200.00	
					Check Total:	-200.00		
43990	10/01/2026	1831	CDPHP UNIVERSAL BENEFITS, INC.					
A 7410.240	HEALTH INSURANCE		REITREES	262550057085		8,461.98		
A 7410.240	HEALTH INSURANCE			262550059651		20,009.00		
A 7410.240	HEALTH INSURANCE		RETIREES	262550059651		1,515.84		
A 600PR	PAYROLL WITHHOLDINGS PAYABLE			262550059651		5,680.00		
					Check Total:	35,666.82		
43991	10/01/2026	720	MVP HEALTH PLAN, INC.					
A 600PR	PAYROLL WITHHOLDINGS PAYABLE			23424138		420.42		
A 7410.240	HEALTH INSURANCE			23424138		14,118.30		
					Check Total:	14,538.72		
43992	10/01/2026	1570	NATIONAL GRID					
A 7410.420	ELECTRIC/GAS			8/13 - 9/14/26 GAS		278.71		
A 7410.420	ELECTRIC/GAS			8/13 - 9/11/26 ELECTRIC		6,038.84		
					Check Total:	6,317.55		
43993	10/01/2026	1581	UNITED STATES POSTAL SERVICE					
A 7410.403	POSTAGE			NOV/DEC 26 FOOTNOTES	270005	1,800.00	1,800.00	
					Check Total:	1,800.00		
43994	10/01/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES			756-849-600-0001 -74-092426	270001	89.00	89.00	

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account	Account Description		Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
					Check Total:	**89.00**		
43995	10/01/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES			452-080-0001-59-092726	270001	199.99	199.99	
					Check Total:	**199.99**		
43996	10/01/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES			152-280-797-0001-91-091826	270001	169.79	169.79	
					Check Total:	**169.79**		
44042	10/08/2026	2066	KEVIN COFFEY					
A 7410.402	CUSTODIAL SUPPLIES				270175	213.79	213.79	
					Check Total:	**213.79**		
44043	10/08/2026	559	NYSIF WORKERS' COMP					
A 7410.220	WORKER'S COMPENSATION			68532963	270174	217.51	217.51	
					Check Total:	**217.51**		
44045	10/14/2026	1137	CORNELL COOPERATIVE EXTENSION					
A 7410.456	SPECIAL PROGRAMS			ADDING NATIVE PLANTS TO YOUR G		75.00		
					Check Total:	**75.00**		
44046	10/14/2026	1981	DUDLEY OBSERVATORY					
A 7410.456	SPECIAL PROGRAMS					200.00		
					Check Total:	**200.00**		
44047	10/14/2026	1981	DUDLEY OBSERVATORY					
A 7410.456	SPECIAL PROGRAMS			8/10/26	270025	200.00	200.00	
					Check Total:	**200.00**		
44048	10/20/2026	2426	JPMORGAN CHASE BANK NA					
A 7410.401	LIBRARY & OFFICE SUPPLIES				270187	439.84	439.84	
A 7410.456	SPECIAL PROGRAMS				270187	209.70	209.70	
					Check Total:	**649.54**		
44049	10/20/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES			655-654-561-0001-93-101126	270001	169.79	169.79	
					Check Total:	**169.79**		

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 12: PREAPPROVED (OCT 26) For Dates 10/1/2026 - 10/31/2026

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account	Account Description		Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
44050	10/20/2026	2137	WEX BANK					
A 7410.405	VAN LEASE & OPERATION			115549236	270004	88.00	88.00	
					Check Total:	**88.00**		
44051	10/27/2026	1570	NATIONAL GRID					
A 7410.420	ELECTRIC/GAS			9/14 - 10/13/26 GAS		346.31		
A 7410.420	ELECTRIC/GAS			9/11/26 - 10/12/26 ELECTRIC		5,154.75		
					Check Total:	**5,501.06**		
44053	10/28/2026	1424	AFLAC NEW YORK					
A 600PR	PAYROLL WITHHOLDINGS PAYABLE			919187		464.57		
					Check Total:	**464.57**		
44054	10/28/2026	2395	CSEA EMPLOYEE BENEFIT FUND					
A 600PR	PAYROLL WITHHOLDINGS PAYABLE			62712054-1126		163.74		
					Check Total:	**163.74**		
44055	10/28/2026	2061	UNITED HEALTHCARE INSURANCE CO					
A 600PR	PAYROLL WITHHOLDINGS PAYABLE			318972597488		192.45		
					Check Total:	**192.45**		
					Warrant Total:	**66,442.32**		
Number of Transactions:	**22**				**Vendor Portion:**	**66,442.32**		

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of $_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 18: BILL SCHED (NOV 26) For Dates 11/10/2026 - 11/10/2026

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account	Account Description			Explanation	Invoice Number	PO Number	Check Amount	Liquidated
44060	11/10/2026	2574	AARON CASS					
A 7410.456	SPECIAL PROGRAMS					270112	50.00	50.00
						Check Total:	**50.00**	
44061	11/10/2026	30	ALBANY PUBLIC LIBRARY-MAIN BR					
A 7410.464	MISCELLANEOUS			AN ALBANY TRIO: THREE NOVELS FROM THE ALBANY CYCLE	31182036673118	270210	30.00	30.00
A 7410.464	MISCELLANEOUS			MARY ANNE'S BAD LUCK	31182035715233	270189	13.00	13.00
A 7410.464	MISCELLANEOUS			MINI BLUEY	31182036151826	270189	6.00	6.00
A 7410.464	MISCELLANEOUS			BLUEY GRANNY MOBILE	31182036678729	270189	6.00	6.00
						Check Total:	**55.00**	
44062	11/10/2026	2420	AMAZON CAPITAL SERVICES INC					
A 7410.300	ADULT BOOKS					270196	16.95	16.95
A 7410.380	AS MEDIA					270196	1,132.35	1,132.35
A 7410.400	PHOTOCOPIERS & SUPPLIES					270196	64.96	64.96
A 7410.401	LIBRARY & OFFICE SUPPLIES					270196	180.24	180.24
A 7410.456	SPECIAL PROGRAMS					270196	1,269.14	1,269.14
A 7410.460	FURNITURE & EQUIPMENT					270196	570.16	570.16
A 7410.461	IT HARDWARE & SOFTWARE					270196	594.62	594.62
A 7410.370	SPECIAL COLLECTIONS					270196	309.97	309.97
						Check Total:	**4,138.39**	
44063	11/10/2026	2531	ANNA LAROSE					
A 7410.456	SPECIAL PROGRAMS					270098	100.00	100.00
						Check Total:	**100.00**	
44064	11/10/2026	2457	AQUATIC ALLIES					
A 7410.451	CONTRACTUAL SERVICES				1-159	270012	150.00	150.00
						Check Total:	**150.00**	
44065	11/10/2026	719	BETHLEHEM CENTRAL SCHOOL DIST					
A 7410.430	REFUND OF REAL PROPERTY TAXES				2026-27 3000	270212	2,590.53	2,590.53
						Check Total:	**2,590.53**	
44066	11/10/2026	2461	CHILDREN'S MUSEUM AT HOLYOKE					
A 7410.370	SPECIAL COLLECTIONS					270204	300.00	300.00
						Check Total:	**300.00**	

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 18: BILL SCHED (NOV 26) For Dates 11/10/2026 - 11/10/2026

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account	Account Description		Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
44067	11/10/2026	2078	COUNTY WASTE & RECYCLING SERVICE, INC.					
A 7410.451	CONTRACTUAL SERVICES			36182189W910	270015	385.71	385.71	
					Check Total:	**385.71**		
44068	11/10/2026	1986	FIRSTLIGHT NETWORKS, LLC					
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES			24255714	270002	769.42	769.42	
					Check Total:	**769.42**		
44069	11/10/2026	2170	FRIENDS OF HILDENE					
A 7410.370	SPECIAL COLLECTIONS				270207	250.00	250.00	
					Check Total:	**250.00**		
44070	11/10/2026	787	GUILDERLAND PUBLIC LIBRARY					
A 7410.464	MISCELLANEOUS		ANNIHILATION	38119108462601	270190	14.00	14.00	
					Check Total:	**14.00**		
44071	11/10/2026	2518	INGRAM LIBRARY SERVICES LLC					
A 7410.300	ADULT BOOKS				270181	6,228.32	6,228.32	
A 7410.300	ADULT BOOKS				270185	4,675.63	4,675.63	
A 7410.350	YOUTH BOOKS				270181	5,402.83	5,402.83	
A 7410.350	YOUTH BOOKS				270185	4,908.41	4,908.41	
					Check Total:	**21,215.19**		
44072	11/10/2026	2322	KANOPY INC.					
A 7410.307	E-COLLECTIONS (AUDIO, VIDEO, BOOK)			529140	270020	1,348.00	1,348.00	
A 7410.307	E-COLLECTIONS (AUDIO, VIDEO, BOOK)			527476	270219	750.00	750.00	
					Check Total:	**2,098.00**		
44073	11/10/2026	2578	KATE MCDONNELL					
A 7410.456	SPECIAL PROGRAMS				270179	325.00	325.00	
					Check Total:	**325.00**		
44074	11/10/2026	2201	LANE PRESS OF ALBANY					
A 7410.404	PRINTING & MARKETING			5908	270006	2,250.00	2,250.00	
					Check Total:	**2,250.00**		
44075	11/10/2026	2527	LCR CONSULTING					
A 7410.461	IT HARDWARE & SOFTWARE			9/10/26	270180	165.00	165.00	
					Check Total:	**165.00**		

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 18: BILL SCHED (NOV 26) For Dates 11/10/2026 - 11/10/2026

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account	Account Description		Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
44076	11/10/2026	2576	LUCIA BYRD					
A 7410.456	SPECIAL PROGRAMS				270145	375.00	375.00	
					Check Total:	**375.00**		
44077	11/10/2026	1024	MIDWEST TAPE LLC					
A 7410.380	AS MEDIA				270178	52.48	52.48	
A 7410.380	AS MEDIA				270186	326.12	326.12	
A 7410.380	AS MEDIA				270198	200.64	200.64	
A 7410.305	AUDIOBOOKS				270178	218.72	218.72	
A 7410.305	AUDIOBOOKS				270186	527.80	527.80	
A 7410.305	AUDIOBOOKS				270198	271.90	271.90	
					Check Total:	**1,597.66**		
44078	11/10/2026	2313	MMB+CO ACCOUNTING					
A 7410.481	AUDIT SERVICES			554262	270089	11,750.00	11,750.00	
					Check Total:	**11,750.00**		
44079	11/10/2026	2130	MUSEUM OF INNOVATION & SCIENCE					
A 7410.370	SPECIAL COLLECTIONS				270206	600.00	600.00	
					Check Total:	**600.00**		
44080	11/10/2026	2121	NYSPSP					
A 7410.456	SPECIAL PROGRAMS			2334664	270195	307.12	307.12	
					Check Total:	**307.12**		
44081	11/10/2026	1823	OVER DRIVE INC.					
A 7410.307	E-COLLECTIONS (AUDIO, VIDEO, BOOK)				270199	18,371.52	18,371.52	
A 7410.307	E-COLLECTIONS (AUDIO, VIDEO, BOOK)				270208	1,344.99	1,344.99	
					Check Total:	**19,716.51**		
44082	11/10/2026	2563	PATRICIA SPENCER					
A 7410.456	SPECIAL PROGRAMS			11/23 & 12/14	270101	100.00	100.00	
					Check Total:	**100.00**		
44083	11/10/2026	478	QUILL.COM					
A 7410.400	PHOTOCOPIERS & SUPPLIES			50583587	270197	23.69	23.69	
A 7410.401	LIBRARY & OFFICE SUPPLIES			50573462	270197	17.29	17.29	
A 7410.456	SPECIAL PROGRAMS			50787222	270197	21.52	21.52	

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account	Account Description		Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
					Check Total:	**62.50**		
44084	11/10/2026	1490	REPEAT BUSINESS					
A 7410.400	PHOTOCOPIERS & SUPPLIES			1215866	270058	211.05	211.05	
A 7410.400	PHOTOCOPIERS & SUPPLIES			1211859	270058	106.61	106.61	
					Check Total:	**317.66**		
44085	11/10/2026	2092	SENSOURCE, INC					
A 7410.464	MISCELLANEOUS			67739	270193	1,320.00	1,320.00	
					Check Total:	**1,320.00**		
44086	11/10/2026	2421	SENTRON ASSOCIATES INC.					
A 7410.403	POSTAGE			43195	270019	535.78	535.78	
					Check Total:	**535.78**		
44087	11/10/2026	2251	SPECTRUM/CHARTER COMMUNICATIONS					
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES			148844701101426	270010	120.00	120.00	
					Check Total:	**120.00**		
44088	11/10/2026	2038	STAPLES BUSINESS ADVANTAGE					
A 7410.456	SPECIAL PROGRAMS			6076375268	270171	34.00	34.00	
A 7410.401	LIBRARY & OFFICE SUPPLIES			6077758091	270155	293.41	293.41	
A 7410.400	PHOTOCOPIERS & SUPPLIES			6077758089	270156	441.62	441.62	
					Check Total:	**769.03**		
44089	11/10/2026	2154	STERICYCLE, INC.					
A 7410.451	CONTRACTUAL SERVICES			8015850068	270007	24.24	24.24	
					Check Total:	**24.24**		
44090	11/10/2026	2340	T-MOBILE					
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES			983191109-1126	270011	968.37	968.37	
					Check Total:	**968.37**		
44091	11/10/2026	2437	THE CORNER GATEWAY, LLC					
A 7410.404	PRINTING & MARKETING			138058	270203	100.00	100.00	
					Check Total:	**100.00**		
44092	11/10/2026	2296	THE WILD CENTER					
A 7410.370	SPECIAL COLLECTIONS				270209	350.00	350.00	
					Check Total:	**350.00**		
44093	11/10/2026	632	UPPER HUDSON LIBRARY SYSTEM					

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 18: BILL SCHED (NOV 26) For Dates 11/10/2026 - 11/10/2026

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
A 7410.485		UHLAN FEES		26-474	270008	15,438.00	15,438.00	
					Check Total:	**15,438.00**		
44094	11/10/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		756-849-600-0001 -74-102426	270001	89.00	89.00	
					Check Total:	**89.00**		
44095	11/10/2026	1968	VERIZON WIRELESS					
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		6156597220	270003	62.54	62.54	
					Check Total:	**62.54**		
44096	11/10/2026	746	VOORHEESVILLE PUBLIC LIBRARY					
A 7410.464		MISCELLANEOUS	CAT + GAMER	38134101241407	270188	11.99	11.99	
					Check Total:	**11.99**		
44097	11/10/2026	645	W W GRAINGER INC					
A 7410.402		CUSTODIAL SUPPLIES		9104837225	270016	75.67	75.67	
A 7410.402		CUSTODIAL SUPPLIES		9093048594	270016	367.22	367.22	
A 7410.402		CUSTODIAL SUPPLIES		9102989689	270016	134.84	134.84	
A 7410.402		CUSTODIAL SUPPLIES		9096359006	270016	18.46	18.46	
					Check Total:	**596.19**		
44098	11/10/2026	2044	WMHT					
A 7410.456		SPECIAL PROGRAMS		11/11/26	270073	60.00	60.00	
					Check Total:	**60.00**		
44099	11/10/2026	1991	XEROX BUSINESS SOLUTIONS					
A 7410.400		PHOTOCOPIERS & SUPPLIES		IN5193662	270013	280.78	280.78	
A 7410.400		PHOTOCOPIERS & SUPPLIES		IN5182383	270013	70.85	70.85	
A 7410.400		PHOTOCOPIERS & SUPPLIES		IN5181252	270013	106.92	106.92	
					Check Total:	**458.55**		

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 18: BILL SCHED (NOV 26) For Dates 11/10/2026 - 11/10/2026

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account	Account Description		Explanation	Invoice Number		PO Number	Check Amount	Liquidated

Number of Transactions: 40

Warrant Total:	**90,586.38**
Vendor Portion:	**90,586.38**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of $_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For H - 6: BILL SCHED - H FUND (NOV 26) For Dates 11/10/2026 - 11/10/2026

Check #	Check Date	Vendor ID	Vendor Name			Check Description		
Account	Account Description		Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
10025	11/10/2026	2532	COLLINS + SCOVILLE ARCHITECTURE|ENGINEERING					
H 2110.202	CONSTRUCTION MANAGEMENT SERVICES			10251	260465	855.00	855.00	

Check Total:	**855.00**
Warrant Total:	**855.00**
Vendor Portion:	**855.00**

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of $_____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title