

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 44: PREAPPROVED (JUN 25) For Dates 6/1/2025 - 6/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
42314	06/04/2025	2137 **VOID** WEX BANK		**VOID**		
A 7410.405	VAN LEASE & OPERATION	**VOID**	99356295	250012	-1.38	-1.38
				Check Total:	-1.38	
42713	06/04/2025	2467 **VOID** LAUREN KOZILSKI		**VOID**		
A 7410.456	SPECIAL PROGRAMS	**VOID**		250500	-48.55	-48.55
				Check Total:	-48.55	
42868	06/01/2025	1831 CDPHP UNIVERSAL BENEFITS, INC.				
A 7410.240	HEALTH INSURANCE		251330001117		19,657.28	
A 7410.240	HEALTH INSURANCE		251330016872		7,248.06	
A 7410.240	HEALTH INSURANCE		251330001117		2,517.34	
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		251330001117		6,663.48	
				Check Total:	36,086.16	
42869	06/01/2025	2395 CSEA EMPLOYEE BENEFIT FUND				
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		62712054-0625		162.12	
				Check Total:	162.12	
42870	06/01/2025	720 MVP HEALTH PLAN, INC.				
A 7410.240	HEALTH INSURANCE		21367641		7,127.98	
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		21367641		757.10	
				Check Total:	7,885.08	
42871	06/01/2025	1570 NATIONAL GRID				
A 7410.420	ELECTRIC/GAS		4/11 - 5/13 G&E 59 BORTHWICK		88.90	
A 7410.420	ELECTRIC/GAS		4/11 - 5/13 GAS		680.53	
A 7410.420	ELECTRIC/GAS		4/11 - 5/12 ELECTRIC		3,961.64	
				Check Total:	4,731.07	
42872	06/01/2025	2061 UNITED HEALTHCARE INSURANCE CO				
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		289276449877		164.37	
				Check Total:	164.37	
42873	06/01/2025	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		152-280-797-0001 -91-051825	250018	169.79	169.79

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 44: PREAPPROVED (JUN 25) For Dates 6/1/2025 - 6/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
Check Total:							169.79	
42874	06/01/2025	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		452-067-651-0001 -11-051825	250018	124.99	124.99
Check Total:							124.99	
42875	06/03/2025	1581	UNITED STATES POSTAL SERVICE					
A 7410.403			POSTAGE		JUNE/JULY 25 FOOTNOTES	250654	1,378.34	1,378.34
A 7410.403			POSTAGE			250013	221.66	221.66
Check Total:							1,600.00	
42876	06/03/2025	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		756-849-600-0001 -74-052425	250018	89.00	89.00
Check Total:							89.00	
42920	06/12/2025	2015	**VOID** WATERVLIET PUBLIC LIBRARY			**VOID**		
A 7410.464			MISCELLANEOUS	**VOID** RAINBOW FAIRIES 5-7	38135100256296	250641	-10.99	-10.99
Check Total:							-10.99	
42923	06/04/2025	2467	LAUREN KOZILSKI					
A 7410.456			SPECIAL PROGRAMS			250500	48.55	48.55
Check Total:							48.55	
42925	06/12/2025	1865	FLEURY RISK MANAGEMENT LLC					
A 7410.452			INSURANCE		5520	250668	2,700.32	2,700.32
Check Total:							2,700.32	
42926	06/12/2025	715	KEY BANK					
A 7410.460			FURNITURE & EQUIPMENT		REMI 1279910	250481	1,750.00	1,750.00
Check Total:							1,750.00	
42927	06/12/2025	2113	NYSIF DISABILITY BENEFITS					
A 7410.250			DISABILITY INSURANCE		66396410	250672	1,455.54	1,455.54
Check Total:							1,455.54	
42928	06/12/2025	559	STATE INSURANCE FUND (NYSIF WORKERS' COMP)					
A 7410.220			WORKER'S COMPENSATION		66364344	250673	23,330.14	23,330.14
Check Total:							23,330.14	
42929	06/12/2025	2340	T-MOBILE					

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 44: PREAPPROVED (JUN 25) For Dates 6/1/2025 - 6/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		983191109-0625	250017	978.00	2,192.30
Check Total:							978.00	
42930	06/12/2025	1161	TOWN OF BETHLEHEM					
A 7410.422			WATER		10601-10600-052825	250670	523.02	523.02
A 7410.422			WATER		40747-8122-052825	250670	26.80	26.80
Check Total:							549.82	
42931	06/12/2025	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		452-080-392-0001-59-052725	250018	199.99	207.27
Check Total:							199.99	
42932	06/12/2025	2137	WEX BANK					
A 7410.405			VAN LEASE & OPERATION		105115816	250012	29.61	29.61
Check Total:							29.61	
42933	06/17/2025	2426	JPMORGAN CHASE BANK NA					
A 7410.461			IT HARDWARE & SOFTWARE			250552	174.68	174.68
A 7410.460			FURNITURE & EQUIPMENT			250686	38.69	38.69
A 7410.404			PRINTING & MARKETING			250679	231.32	231.32
A 7410.456			SPECIAL PROGRAMS			250679	431.64	431.64
A 7410.462			BUILDINGS/GROUNDS REPAIRS			250679	920.68	920.68
A 7410.464			MISCELLANEOUS			250679	63.99	63.99
A 7410.490			CAPITAL EXPENDITURES			250679	1,030.13	1,030.13
A 7410.370			SPECIAL COLLECTIONS			250679	11.30	11.30
Check Total:							2,902.43	
42934	06/17/2025	2066	KEVIN COFFEY					
A 7410.462			BUILDINGS/GROUNDS REPAIRS			250681	19.19	19.19
Check Total:							19.19	
42936	06/24/2025	1424	AFLAC NEW YORK					
A 600PR			PAYROLL WITHHOLDINGS PAYABLE		647614		220.04	
Check Total:							220.04	
42937	06/24/2025	1981	DUDLEY OBSERVATORY					

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 44: PREAPPROVED (JUN 25) For Dates 6/1/2025 - 6/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
A 7410.456			SPECIAL PROGRAMS			250700	200.00	200.00
						Check Total:	200.00	
42938	06/24/2025		1570 NATIONAL GRID					
A 7410.420			ELECTRIC/GAS		5/13 - 6/12/25 GAS		447.72	
A 7410.420			ELECTRIC/GAS		5/13 - 6/11/25 ELECTRIC		4,985.72	
A 7410.420			ELECTRIC/GAS		5/12 - 6/12 G&E 59 BORTHWICK		64.90	
						Check Total:	5,498.34	
42939	06/24/2025		1742 BARRY O'KEEFE					
A 7410.456			SPECIAL PROGRAMS			250701	200.00	200.00
						Check Total:	200.00	
42940	06/24/2025		2061 UNITED HEALTHCARE INSURANCE CO					
A 600PR			PAYROLL WITHHOLDINGS PAYABLE		289276481526		158.79	
						Check Total:	158.79	
Number of Transactions: 28							Warrant Total:	91,192.42
							Vendor Portion:	91,192.42

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 - 2: BILL SCH (JUL 25) For Dates 7/15/2025 - 7/15/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
42949	07/15/2025	30 ALBANY PUBLIC LIBRARY-MAIN BR					
A 600	ACCOUNTS PAYABLE	SCARY GODMOTHER	31182021075428	250707	25.00		
				Check Total:	25.00		
42950	07/15/2025	2242 ALPHA CARD SYSTEMS					
A 600	ACCOUNTS PAYABLE		INV7566676	250678	123.98		
				Check Total:	123.98		
42951	07/15/2025	2420 AMAZON CAPITAL SERVICES INC					
A 600	ACCOUNTS PAYABLE			250687	4,529.85		
				Check Total:	4,529.85		
42952	07/15/2025	2531 ANNA LAROSE					
A 7410.456	SPECIAL PROGRAMS			250610	100.00	100.00	
				Check Total:	100.00		
42953	07/15/2025	2264 B&H FOTO & ELECTRONICS CORP					
A 600	ACCOUNTS PAYABLE		234769509	250662	14.99		
				Check Total:	14.99		
42954	07/15/2025	77 BAKER & TAYLOR , INC.					
A 600	ACCOUNTS PAYABLE			250658	2,110.84		
A 600	ACCOUNTS PAYABLE			250688	2,883.69		
A 600	ACCOUNTS PAYABLE			250696	8,973.23		
A 600	ACCOUNTS PAYABLE			250703	1,800.29		
A 600	ACCOUNTS PAYABLE			250705	1,534.41		
				Check Total:	17,302.46		
42955	07/15/2025	1186 BAKER AND TAYLOR ENTERTAINMENT					
A 600	ACCOUNTS PAYABLE		H72602420	250704	39.42		
				Check Total:	39.42		
42956	07/15/2025	2342 BOOK DEPOT					
A 600	ACCOUNTS PAYABLE		IN000255176	250676	227.40		
				Check Total:	227.40		
42957	07/15/2025	1337 BUSINESS JOURNALS					
A 600	ACCOUNTS PAYABLE		0505706345-2025	250659	170.00		
				Check Total:	170.00		
42958	07/15/2025	697 CAPITAL REGION BOCES					
A 7410.482	ACCOUNTING SERVICES		001-26A	260000	20,327.66	20,327.66	

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 2: BILL SCH (JUL 25) For Dates 7/15/2025 - 7/15/2025



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description				PO Number		
42959	07/15/2025	827 PHYLLIS CHAMBERS					Check Total: 20,327.66	
A 7410.240		HEALTH INSURANCE			2ND QTR 2025 MEDICARE PART B		555.00	
							Check Total: 555.00	
42960	07/15/2025	2078 COUNTY WASTE & RECYCLING SERVICE, INC.						
A 600		ACCOUNTS PAYABLE			34702383-W910	250003	339.21	
							Check Total: 339.21	
42961	07/15/2025	1154 CRISAFULLI BROTHERS						
A 600		ACCOUNTS PAYABLE			441074	250722	2,590.05	
A 600		ACCOUNTS PAYABLE			440959	250722	149.00	
							Check Total: 2,739.05	
42962	07/15/2025	2428 DANIEL MAY						
A 7410.456		SPECIAL PROGRAMS				260027	40.00	40.00
							Check Total: 40.00	
42963	07/15/2025	2492 DAVID GRAPKA						
A 7410.456		SPECIAL PROGRAMS				260020	625.00	625.00
							Check Total: 625.00	
42964	07/15/2025	1220 DEMCO, INC						
A 600		ACCOUNTS PAYABLE			7655220	250478	8,615.35	
A 600		ACCOUNTS PAYABLE			7663087	250689	295.89	
							Check Total: 8,911.24	
42965	07/15/2025	2529 DESIGN+						
A 7410.456		SPECIAL PROGRAMS				250611	250.00	250.00
							Check Total: 250.00	
42966	07/15/2025	2529 DESIGN+						
A 7410.456		SPECIAL PROGRAMS				260026	250.00	250.00
							Check Total: 250.00	
42967	07/15/2025	1981 DUDLEY OBSERVATORY						
A 7410.456		SPECIAL PROGRAMS				260017	200.00	200.00
							Check Total: 200.00	
42968	07/15/2025	1991 EASTERN MANAGED PRINT NETWORK LLC						

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 2: BILL SCH (JUL 25) For Dates 7/15/2025 - 7/15/2025



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
A 600			ACCOUNTS PAYABLE		IN4718951	250005	60.50	
						Check Total:	60.50	
42969	07/15/2025	1741	MICHAEL ECK					
A 7410.456			SPECIAL PROGRAMS			260022	160.00	160.00
						Check Total:	160.00	
42970	07/15/2025	1986	FIRSTLIGHT FIBER					
A 600			ACCOUNTS PAYABLE		20247725	250006	192.54	
						Check Total:	192.54	
42971	07/15/2025	1965	PATRICIA GEROU					
A 7410.240			HEALTH INSURANCE		2ND QTR 2025 MEDICARE PART B		555.00	
						Check Total:	555.00	
42972	07/15/2025	2272	GLOBAL EQUIPMENT COMPANY INC.					
A 600			ACCOUNTS PAYABLE		123263862	250656	4,131.35	
						Check Total:	4,131.35	
42973	07/15/2025	787	GUILDERLAND PUBLIC LIBRARY					
A 600			ACCOUNTS PAYABLE	LUCY LONG AGO	38119102503061	250671	18.00	
A 600			ACCOUNTS PAYABLE	KING OF GREED	38119109021232	250692	14.00	
A 600			ACCOUNTS PAYABLE	FAIRY & FOLK TALES OF IRELAND	38119100391485	250706	14.00	
						Check Total:	46.00	
42974	07/15/2025	745	MARY HARTMAN					
A 7410.240			HEALTH INSURANCE		2ND QTR 2025 MEDICARE PART B		555.00	
						Check Total:	555.00	
42975	07/15/2025	2322	KANOPY INC.					
A 600			ACCOUNTS PAYABLE		456964	250014	1,517.00	
						Check Total:	1,517.00	
42976	07/15/2025	2201	LANE PRESS OF ALBANY					
A 600			ACCOUNTS PAYABLE		4485	250719	4,370.00	
A 600			ACCOUNTS PAYABLE		4387	250007	2,245.00	
						Check Total:	6,615.00	
42977	07/15/2025	1691	TOM LINDSAY					
A 7410.456			SPECIAL PROGRAMS			260021	180.00	180.00

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 2: BILL SCH (JUL 25) For Dates 7/15/2025 - 7/15/2025



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
Account			Account Description					
42978	07/15/2025	2127	MASS MoCA			Check Total:	180.00	
A 7410.370			SPECIAL COLLECTIONS			260028	275.00	275.00
						Check Total:	275.00	
42979	07/15/2025	1905	MATTHEW MCELLIGOTT					
A 7410.456			SPECIAL PROGRAMS			250612	300.00	300.00
						Check Total:	300.00	
42980	07/15/2025	1024	MIDWEST TAPE LLC					
A 600			ACCOUNTS PAYABLE			250660	1,415.53	
A 600			ACCOUNTS PAYABLE			250674	900.29	
A 600			ACCOUNTS PAYABLE			250685	229.40	
A 600			ACCOUNTS PAYABLE			250697	913.73	
						Check Total:	3,458.95	
42981	07/15/2025	380	MORNINGSTAR					
A 600			ACCOUNTS PAYABLE		36434134	250708	2,388.00	
						Check Total:	2,388.00	
42982	07/15/2025	1172	ANNE B MOSHER					
A 7410.240			HEALTH INSURANCE		2ND QTR 2025 MEDICARE PART B		555.00	
						Check Total:	555.00	
42983	07/15/2025	2130	MUSEUM OF INNOVATION & SCIENCE					
A 7410.456			SPECIAL PROGRAMS			260025	209.48	209.48
						Check Total:	209.48	
42984	07/15/2025	2534	NEW YORK SOCIETY LIBRARY					
A 600			ACCOUNTS PAYABLE		INV0013	250720	35.00	
						Check Total:	35.00	
42985	07/15/2025	1654	NORTH GREENBUSH PUBLIC LIBRARY					
A 600			ACCOUNTS PAYABLE	THE OCTONAUTS & THE FROWN FISH	38123100777842	250717	15.95	
						Check Total:	15.95	
42986	07/15/2025	1823	OVER DRIVE INC.					
A 600			ACCOUNTS PAYABLE			250682	3,292.94	
A 600			ACCOUNTS PAYABLE			250718	761.80	

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 2: BILL SCH (JUL 25) For Dates 7/15/2025 - 7/15/2025



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
42987	07/15/2025	2456	PAUL JOSSMAN				Check Total: 4,054.74	
A 7410.456			SPECIAL PROGRAMS			260023	160.00	160.00
						Check Total:	160.00	
42988	07/15/2025	450	PHILLIPS HARDWARE INC					
A 600			ACCOUNTS PAYABLE		258964	250011	103.32	
A 600			ACCOUNTS PAYABLE		259107	250011	62.97	
A 600			ACCOUNTS PAYABLE		259110	250011	9.99	
A 600			ACCOUNTS PAYABLE		259094	250011	10.98	
A 600			ACCOUNTS PAYABLE		259085	250011	20.99	
A 600			ACCOUNTS PAYABLE		259058	250011	28.97	
A 600			ACCOUNTS PAYABLE		259091	250011	28.28	
A 600			ACCOUNTS PAYABLE		258997	250011	28.97	
						Check Total:	294.47	
42989	07/15/2025	2530	PIONEER REPTILES, LLC					
A 7410.456			SPECIAL PROGRAMS			250613	650.00	650.00
						Check Total:	650.00	
42990	07/15/2025	458	PITNEY BOWES INC					
A 600			ACCOUNTS PAYABLE		1027599373	250683	125.91	
						Check Total:	125.91	
42991	07/15/2025	458	PITNEY BOWES INC					
A 600			ACCOUNTS PAYABLE		1027590503	250019	248.51	
						Check Total:	248.51	
42992	07/15/2025	2430	PLAYAWAY PRODUCTS LLC					
A 600			ACCOUNTS PAYABLE		502718	250684	89.98	
A 600			ACCOUNTS PAYABLE		503011	250684	24.99	
						Check Total:	114.97	
42993	07/15/2025	1490	REPEAT BUSINESS					
A 600			ACCOUNTS PAYABLE		1093296	250150	20.08	
A 600			ACCOUNTS PAYABLE		1097521	250723	78.96	
A 600			ACCOUNTS PAYABLE		1090441	250150	62.53	
A 600			ACCOUNTS PAYABLE		1097521	250150	9.19	
						Check Total:	170.76	

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 2: BILL SCH (JUL 25) For Dates 7/15/2025 - 7/15/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
42994	07/15/2025	2507 SCIENCE PLUS INC.				
A 7410.456	SPECIAL PROGRAMS			260019	350.00	350.00
				Check Total:	350.00	
42995	07/15/2025	2421 SENTRON ASSOCIATES INC.				
A 600	ACCOUNTS PAYABLE		41031	250020	536.79	
A 600	ACCOUNTS PAYABLE		41031	250716	43.79	
				Check Total:	580.58	
42996	07/15/2025	2129 SOLUTIONS BY DESIGN, INC.				
A 600	ACCOUNTS PAYABLE		63130	250622	6,643.08	
A 600	ACCOUNTS PAYABLE		63129	250621	8,945.53	
				Check Total:	15,588.61	
42997	07/15/2025	2482 SPRINGSHARE LLC				
A 600	ACCOUNTS PAYABLE		25-R7142	250721	332.33	
				Check Total:	332.33	
42998	07/15/2025	2038 STAPLES BUSINESS ADVANTAGE				
A 600	ACCOUNTS PAYABLE		6034778559	250690	85.29	
A 600	ACCOUNTS PAYABLE		6034778559	250634	441.91	
A 600	ACCOUNTS PAYABLE		6034778558	250637	30.76	
				Check Total:	557.96	
42999	07/15/2025	2154 STERICYCLE, INC.				
A 7410.451	CONTRACTUAL SERVICES		8011234431	260014	23.09	23.09
				Check Total:	23.09	
43000	07/15/2025	2211 STORM KING ART CENTER				
A 7410.370	SPECIAL COLLECTIONS			260030	250.00	250.00
				Check Total:	250.00	
43001	07/15/2025	2340 T-MOBILE				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		983191109-0725	260032	992.11	992.11
				Check Total:	992.11	
43002	07/15/2025	2436 THE LAW OFFICE OF STEPHANIE A. ADAMS, PLLC				
A 600	ACCOUNTS PAYABLE		10526	250669	275.00	
A 600	ACCOUNTS PAYABLE		10444	250693	125.00	
				Check Total:	400.00	

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 2: BILL SCH (JUL 25) For Dates 7/15/2025 - 7/15/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
43003	07/15/2025	2328	UNIFIRST CORPORATION				
A 600	ACCOUNTS PAYABLE		1110628321	250009	153.00		
A 600	ACCOUNTS PAYABLE		1110605568	250009	156.87		
				Check Total:	309.87		
43004	07/15/2025	632	UPPER HUDSON LIBRARY SYSTEM				
A 7410.307	E-COLLECTIONS (AUDIO, VIDEO, BOOK)		25-321	250620	14,496.01	15,000.00	
A 7410.485	UHLAN FEES		25-350	260031	14,703.00	14,703.00	
				Check Total:	29,199.01		
43005	07/15/2025	632	UPPER HUDSON LIBRARY SYSTEM				
A 600	ACCOUNTS PAYABLE		25-305	250695	1,084.18		
A 600	ACCOUNTS PAYABLE		25-302	250680	140.00		
				Check Total:	1,224.18		
43006	07/15/2025	1968	VERIZON WIRELESS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		6116843853	260004	100.49	100.49	
				Check Total:	100.49		
43007	07/15/2025	2511	VITAL RECORDS CONTROL				
A 600	ACCOUNTS PAYABLE		5108700	250702	64.85		
				Check Total:	64.85		
43008	07/15/2025	746	VOORHEESVILLE PUBLIC LIBRARY				
A 600	ACCOUNTS PAYABLE	THE LAST TO VANISH	38134101237108	250694	27.99		
				Check Total:	27.99		
43009	07/15/2025	645	W W GRAINGER INC				
A 600	ACCOUNTS PAYABLE		9515475144	250666	237.64		
A 600	ACCOUNTS PAYABLE		9530242883	250667	610.93		
A 600	ACCOUNTS PAYABLE		9543232368	250698	15.57		
A 600	ACCOUNTS PAYABLE		9536484786	250698	15.71		
A 600	ACCOUNTS PAYABLE		9516226660	250698	77.56		
A 600	ACCOUNTS PAYABLE		9543611553	250698	85.52		
A 600	ACCOUNTS PAYABLE		9543232350	250698	109.33		
A 600	ACCOUNTS PAYABLE		9543110192	250698	49.01		
A 600	ACCOUNTS PAYABLE		9537788227	250698	30.47		
A 600	ACCOUNTS PAYABLE		9536444137	250698	13.15		

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 2: BILL SCH (JUL 25) For Dates 7/15/2025 - 7/15/2025



Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
Check Total:						1,244.89	
43010	07/15/2025	1884 W.B. MASON CO., INC.					
A 600		ACCOUNTS PAYABLE		254957286	250691	352.10	
Check Total:						352.10	
43011	07/15/2025	1891 WENDELL, MARTY					
A 7410.456		SPECIAL PROGRAMS			260024	650.00	650.00
Check Total:						650.00	
Warrant Total:						136,087.45	
Vendor Portion:						136,087.45	

Number of Transactions: 63

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 - 1: BILL SCH (JUL 25) H FUND For Dates 7/15/2025 - 7/15/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description		Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number			
1244	07/15/2025	2532 COLLINS + SCOVILLE ARCHITECTURE ENGINEERING					
H 600	ACCOUNTS PAYABLE		8357	250644		6,352.50	
						Check Total:	6,352.50
						Warrant Total:	6,352.50
						Vendor Portion:	6,352.50

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