

BETHLEHEM PUBLIC LIBRARY

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



Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
43339	01/01/2026	1831 CDPHP UNIVERSAL BENEFITS, INC.					
A 7410.240		HEALTH INSURANCE	RETIREES	253470053005		8,461.98	
					Check Total:	8,461.98	
43340	01/01/2026	2395 CSEA EMPLOYEE BENEFIT FUND					
A 600PR		PAYROLL WITHHOLDINGS PAYABLE		62712054-0126		163.74	
					Check Total:	163.74	
43341	01/01/2026	1607 VERIZON BUSINESS FIOS					
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		152-280-797-0001-91-121825	260001	169.79	169.79
					Check Total:	169.79	
43342	01/01/2026	1607 VERIZON BUSINESS FIOS					
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		655-654-561-001-93-121125	260001	169.79	169.79
					Check Total:	169.79	
43402	01/13/2026	1831 CDPHP UNIVERSAL BENEFITS, INC.					
A 600PR		PAYROLL WITHHOLDINGS PAYABLE		260010000969		5,680.00	
A 7410.240		HEALTH INSURANCE		260010000969		20,009.00	
					Check Total:	25,689.00	
43403	01/13/2026	2385 MICHAEL BRUNK					
A 7410.402		CUSTODIAL SUPPLIES		COLD WEATHER GEAR 2025	260373	131.22	131.22
					Check Total:	131.22	
43404	01/13/2026	1161 TOWN OF BETHLEHEM					
A 7410.423		TAXES-SEWER & WATER		13663	260339	27.56	27.56
A 7410.423		TAXES-SEWER & WATER		13664	260339	46.54	45.54
A 7410.423		TAXES-SEWER & WATER		13665	260339	190.47	190.47
A 7410.423		TAXES-SEWER & WATER		13666	260339	2,829.21	2,829.21
					Check Total:	3,093.78	
43406	01/20/2026	2426 JPMORGAN CHASE BANK NA					
A 7410.402		CUSTODIAL SUPPLIES			260379	170.55	170.55
A 7410.404		PRINTING & MARKETING			260379	92.73	92.73
A 7410.454		CONFERENCE & TRAINING			260379	169.65	169.65
A 7410.456		SPECIAL PROGRAMS			260379	278.88	278.88

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
A 7410.460	FURNITURE & EQUIPMENT			260379	203.39	203.39
A 7410.461	IT HARDWARE & SOFTWARE			260379	1,423.17	1,423.17
A 7410.462	BUILDINGS/GROUNDS REPAIRS			260379	39.96	39.96
A 7410.464	MISCELLANEOUS			260379	64.99	64.99
A 7410.370	SPECIAL COLLECTIONS			260379	360.00	360.00
Check Total:					2,803.32	
43407	01/20/2026	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		655-654-561-0001 -93-011126	260001	169.79	169.79
Check Total:					169.79	
43408	01/22/2026	1576 MARSHALL & STERLING EMPLOYEE BENEFITS				
A 7410.240	HEALTH INSURANCE		58939	260380	10,441.41	10,441.41
Check Total:					10,441.41	
43409	01/22/2026	1570 NATIONAL GRID				
A 7410.420	ELECTRIC/GAS		12/11/25-1/13/26 ELECTRIC		6,144.87	
A 7410.420	ELECTRIC/GAS		12/11/25-1/14/26 GAS		1,963.09	
A 7410.420	ELECTRIC/GAS		12/11/25-1/14/26 G&E 59 BORTHW		237.44	
Check Total:					8,345.40	
43410	01/22/2026	1424 AFLAC NEW YORK				
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		768655		464.57	
Check Total:					464.57	

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Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account	Account Description		Explanation	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 12					Warrant Total:	60,103.79	
					Vendor Portion:	60,103.79	

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 - 29: BILL SCH (FEB 26) For Dates 2/10/2026 - 2/10/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
43415	02/10/2026	1531 A-J LAWN SPRINKLER CO., INC.					
A 7410.462	BUILDINGS/GROUNDS REPAIRS		105214856	260347	190.00	190.00	
Check Total:					190.00		
43416	02/10/2026	30 ALBANY PUBLIC LIBRARY-MAIN BR					
A 7410.464	MISCELLANEOUS	HOG ON A LOG	31182035279164	260374	5.00	5.00	
A 7410.464	MISCELLANEOUS	ASK NOT: THE KENNEDYS AND THE WOMEN THEY DESTROYED	31182036284486	260409	33.00	33.00	
A 7410.464	MISCELLANEOUS	POKEMON. READY, SET, CATCH	31182036582772	260351	5.00	5.00	
A 7410.464	MISCELLANEOUS	PETE THE CAT: SNOW DAZE	31182034611656	260374	4.00	0.00	
A 7410.464	MISCELLANEOUS	HOW TO TALK SO KIDS WILL LISTEN AND HOW TO LISTEN SO KIDS WILL TALK	31182035703510	260409	19.00	19.00	
A 7410.464	MISCELLANEOUS	ALL KINDS OF CARS	31882034210475	260374	17.00	17.00	
A 7410.464	MISCELLANEOUS	HOPE IN A JAR	31182036212230	260409	19.00	19.00	
Check Total:					102.00		
43417	02/10/2026	2420 AMAZON CAPITAL SERVICES INC					
A 7410.300	ADULT BOOKS			260381	55.53	55.53	
A 7410.400	PHOTOCOPIERS & SUPPLIES			260381	136.78	136.78	
A 7410.401	LIBRARY & OFFICE SUPPLIES			260381	1,585.93	1,585.93	
A 7410.456	SPECIAL PROGRAMS			260381	149.23	149.23	
A 7410.460	FURNITURE & EQUIPMENT			260381	999.00	999.00	
A 7410.461	IT HARDWARE & SOFTWARE			260381	109.37	109.37	
A 7410.370	SPECIAL COLLECTIONS			260381	638.84	638.84	
Check Total:					3,674.68		
43418	02/10/2026	2479 AMELIA PARK CHILDRENS MUSEUM					
A 7410.370	SPECIAL COLLECTIONS			260422	275.00	275.00	
Check Total:					275.00		
43419	02/10/2026	2531 ANNA LAROSE					
A 7410.456	SPECIAL PROGRAMS			260298	100.00	100.00	
Check Total:					100.00		
43420	02/10/2026	2457 AQUATIC ALLIES					
A 7410.451	CONTRACTUAL SERVICES		1-125	260012	179.98	179.98	
Check Total:					179.98		
43421	02/10/2026	2505 ASSABET INTERACTIVE, LLC					

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Check #	Check Date	Vendor ID	Vendor Name	Check Description				
Account			Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 7410.370			SPECIAL COLLECTIONS		25230	260356	850.00	850.00
						Check Total:	850.00	
43422	02/10/2026		719 BETHLEHEM CENTRAL SCHOOL DIST					
A 7410.430			REFUND OF REAL PROPERTY TAXES		2025-26 3002	260340	1,630.08	1,630.08
						Check Total:	1,630.08	
43423	02/10/2026		89 BETHLEHEM CHAMBER OF COMMERCE					
A 7410.404			PRINTING & MARKETING		40093	260378	875.00	875.00
						Check Total:	875.00	
43424	02/10/2026		2257 CANAJOHARIE LIBRARY & ART GALLERY					
A 7410.370			SPECIAL COLLECTIONS			260418	85.00	85.00
						Check Total:	85.00	
43425	02/10/2026		2200 CCB TECHNOLOGY, INC.					
A 7410.461			IT HARDWARE & SOFTWARE		285737	260286	845.00	845.00
A 7410.461			IT HARDWARE & SOFTWARE		285736	260285	1,817.50	1,817.50
						Check Total:	2,662.50	
43426	02/10/2026		1991 EASTERN MANAGED PRINT NETWORK LLC					
A 7410.400			PHOTOCOPIERS & SUPPLIES		IN4948069	260003	322.59	322.59
A 7410.400			PHOTOCOPIERS & SUPPLIES		IN4933761	260003	76.54	76.54
A 7410.400			PHOTOCOPIERS & SUPPLIES		IN4936891	260003	28.56	28.56
						Check Total:	427.69	
43427	02/10/2026		195 EBSCO INFORMATION SERVICES					
A 7410.310			ELECTRONIC RESOURCES		91011035714	260337	6,580.17	6,580.17
						Check Total:	6,580.17	
43428	02/10/2026		2528 ERIK BARRAGAN					
A 7410.456			SPECIAL PROGRAMS			260182	175.00	175.00
						Check Total:	175.00	
43429	02/10/2026		1986 FIRSTLIGHT FIBER					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		21947664	260371	763.49	763.49
						Check Total:	763.49	

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
43430	02/10/2026	2272 GLOBAL EQUIPMENT COMPANY INC.				
A 7410.462	BUILDINGS/GROUNDS REPAIRS		123993209	260334	1,857.50	1,857.50
A 7410.460	FURNITURE & EQUIPMENT		12394939	260303	581.36	581.36
A 7410.460	FURNITURE & EQUIPMENT		123946677	260303	3,638.00	3,638.00
Check Total:					6,076.86	
43431	02/10/2026	1694 GRAFTON COMMUNITY LIBRARY				
A 7410.464	MISCELLANEOUS	LUNCH LADY	38118100186937	260416	8.00	8.00
Check Total:					8.00	
43432	02/10/2026	787 GUILDERLAND PUBLIC LIBRARY				
A 7410.464	MISCELLANEOUS	CHEETAH	38119000115364	260376	15.95	15.95
A 7410.464	MISCELLANEOUS	SPY X FAMILY	38119108636956	260350	11.99	11.99
A 7410.464	MISCELLANEOUS	H BAND QUACKS OF QUEDLIGBURG	38119108636956	260350	2.00	2.00
Check Total:					29.94	
43433	02/10/2026	1147 HAMILTON NEWS CO, INC.				
A 7410.313	PERIODICALS			260390	7,629.34	7,629.34
Check Total:					7,629.34	
43434	02/10/2026	2518 **CONTINUED** INGRAM LIBRARY SERVICES LLC		Voided During Printing		
Check Total:					0.00	
43435	02/10/2026	2518 **CONTINUED** INGRAM LIBRARY SERVICES LLC		Voided During Printing		
Check Total:					0.00	
43436	02/10/2026	2518 INGRAM LIBRARY SERVICES LLC				
A 7410.300	ADULT BOOKS			260357	185.15	185.15
A 7410.300	ADULT BOOKS			260358	314.70	314.70
A 7410.300	ADULT BOOKS			260359	506.13	506.13
A 7410.300	ADULT BOOKS			260360	783.26	783.26
A 7410.300	ADULT BOOKS			260361	353.65	353.65
A 7410.300	ADULT BOOKS			260362	409.70	409.70
A 7410.300	ADULT BOOKS			260363	254.44	254.44
A 7410.300	ADULT BOOKS			260364	97.99	97.99

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Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 7410.300		ADULT BOOKS			260365	36.39	36.39
A 7410.300		ADULT BOOKS			260366	627.86	627.86
A 7410.350		YOUTH BOOKS			260370	11.97	11.97
A 7410.300		ADULT BOOKS			260383	415.91	415.91
A 7410.300		ADULT BOOKS			260384	128.09	128.09
A 7410.300		ADULT BOOKS			260385	406.30	406.30
A 7410.300		ADULT BOOKS			260386	211.58	211.58
A 7410.300		ADULT BOOKS			260387	1,100.08	1,100.08
A 7410.300		ADULT BOOKS			260388	228.66	228.66
A 7410.300		ADULT BOOKS			260389	146.92	146.92
A 7410.350		YOUTH BOOKS			260357	110.69	110.69
A 7410.350		YOUTH BOOKS			260360	156.03	156.03
A 7410.350		YOUTH BOOKS			260361	431.99	431.99
A 7410.350		YOUTH BOOKS			260362	856.06	856.06
A 7410.350		YOUTH BOOKS			260363	163.86	163.86
A 7410.350		YOUTH BOOKS			260366	138.42	138.42
A 7410.350		YOUTH BOOKS			260383	68.65	68.65
A 7410.350		YOUTH BOOKS			260384	70.08	70.08
A 7410.350		YOUTH BOOKS			260386	203.24	203.24
A 7410.350		YOUTH BOOKS			260387	491.79	491.79
A 7410.350		YOUTH BOOKS			260388	130.15	130.15
A 7410.350		YOUTH BOOKS			260389	141.64	141.64
Check Total:						9,181.38	
43437	02/10/2026	2212 IROQUOIS INDIAN MUSEUM					
A 7410.370		SPECIAL COLLECTIONS			260421	50.00	50.00
Check Total:						50.00	
43438	02/10/2026	2201 LANE PRESS OF ALBANY					
A 7410.404		PRINTING & MARKETING		5106	260372	4,431.43	4,431.43
Check Total:						4,431.43	
43439	02/10/2026	2436 LAW OFFICE OF STEPHANIE A. ADAMS, PLLC					
A 7410.450		PROFESSIONAL SERVICES		10966	260346	125.00	125.00
Check Total:						125.00	
43440	02/10/2026	2558 MICHAEL AIKEY					

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
A 7410.456	SPECIAL PROGRAMS			260408	100.00	100.00
				Check Total:	100.00	
43441	02/10/2026	1024 MIDWEST TAPE LLC				
A 7410.380	AS MEDIA			260333	517.33	517.33
A 7410.380	AS MEDIA			260392	699.07	699.07
A 7410.380	AS MEDIA			260407	375.08	375.08
A 7410.305	AUDIOBOOKS			260333	711.96	711.96
A 7410.305	AUDIOBOOKS			260392	487.60	487.60
A 7410.305	AUDIOBOOKS			260407	330.88	330.88
				Check Total:	3,121.92	
43442	02/10/2026	2094 OTC BRANDS, INC.				
A 7410.456	SPECIAL PROGRAMS		740806266-01	260369	38.29	38.29
				Check Total:	38.29	
43443	02/10/2026	1823 OVER DRIVE INC.				
A 7410.307	E-COLLECTIONS (AUDIO, VIDEO, BOOK)			260349	13,854.52	13,854.52
A 7410.307	E-COLLECTIONS (AUDIO, VIDEO, BOOK)			260423	153.00	153.00
				Check Total:	14,007.52	
43444	02/10/2026	2224 PARKS/SCHUYLER MANSION				
A 7410.456	SPECIAL PROGRAMS			260338	30.00	30.00
				Check Total:	30.00	
43445	02/10/2026	450 PHILLIPS HARDWARE INC				
A 7410.402	CUSTODIAL SUPPLIES		260024	260007	43.99	43.99
A 7410.402	CUSTODIAL SUPPLIES		260147	260007	16.98	16.98
A 7410.402	CUSTODIAL SUPPLIES		260268	260007	98.98	98.98
				Check Total:	159.95	
43446	02/10/2026	2559 PRINCH A/S				
A 7410.461	IT HARDWARE & SOFTWARE		3733	260412	1,199.00	1,199.00
				Check Total:	1,199.00	
43447	02/10/2026	478 QUILL.COM				
A 7410.461	IT HARDWARE & SOFTWARE		47104157	260328	1,088.98	1,088.98
A 7410.401	LIBRARY & OFFICE SUPPLIES		47397331	260393	6.98	6.98
				Check Total:	1,095.96	

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Account	Account Description	Explanation	Invoice Number	PO Number		
43448	02/10/2026	2058 RENSSELAER PUBLIC LIBRARY				
A 7410.464	MISCELLANEOUS	CARS: STORYBOOK COLLECTION	38127000155967	260377	25.00	25.00
				Check Total:	25.00	
43449	02/10/2026	1490 REPEAT BUSINESS				
A 7410.400	PHOTOCOPIERS & SUPPLIES		1134396	260073	82.13	82.13
A 7410.400	PHOTOCOPIERS & SUPPLIES		1144024	260073	59.10	59.10
A 7410.400	PHOTOCOPIERS & SUPPLIES		1148706	260073	96.86	96.86
				Check Total:	238.09	
43450	02/10/2026	1951 S & S WORLDWIDE INC.				
A 7410.456	SPECIAL PROGRAMS		IN101713395	260367	107.93	107.93
				Check Total:	107.93	
43451	02/10/2026	1767 SCHOLASTIC, INC.				
A 7410.456	SPECIAL PROGRAMS		80682783	260399	126.48	126.48
				Check Total:	126.48	
43452	02/10/2026	2247 SHORT AND STOUT TEA COMPANY LLC				
A 7410.456	SPECIAL PROGRAMS		3/12/26	260239	150.00	150.00
				Check Total:	150.00	
43453	02/10/2026	1439 SMILEMAKERS				
A 7410.401	LIBRARY & OFFICE SUPPLIES		9854846	260382	74.93	74.93
				Check Total:	74.93	
43454	02/10/2026	2251 SPECTRUM/CHARTER COMMUNICATIONS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		148844701011426	260101	120.00	120.00
				Check Total:	120.00	
43455	02/10/2026	2038 STAPLES BUSINESS ADVANTAGE				
A 7410.370	SPECIAL COLLECTIONS		6052832611	260368	366.57	366.57
				Check Total:	366.57	
43456	02/10/2026	2154 STERICYCLE, INC.				
A 7410.451	CONTRACTUAL SERVICES		8013274555	260014	23.09	23.09
				Check Total:	23.09	
43457	02/10/2026	2437 THE CORNER GATEWAY, LLC				
A 7410.404	PRINTING & MARKETING		13926	260355	75.00	75.00

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Account	Account Description	Explanation	Invoice Number	PO Number		
43458	02/10/2026	2307 TRANE U.S. INC.				
A 7410.462	BUILDINGS/GROUNDS REPAIRS		315779647	260348	6,617.67	6,617.61
				Check Total:	75.00	
43459	02/10/2026	1722 TROY PUBLIC LIBRARY-MAIN BRANCH				
A 7410.464	MISCELLANEOUS		MISSING BARCODE	260415	1.00	1.00
				Check Total:	6,617.67	
43460	02/10/2026	2344 ULINE, INC.				
A 7410.401	LIBRARY & OFFICE SUPPLIES		202088678	260336	1,466.81	1,466.81
				Check Total:	1,466.81	
43461	02/10/2026	632 UPPER HUDSON LIBRARY SYSTEM				
A 7410.307	E-COLLECTIONS (AUDIO, VIDEO, BOOK)		26-070	260352	18,387.74	18,387.74
				Check Total:	18,387.74	
43462	02/10/2026	1954 USS SLATER DE 766				
A 7410.370	SPECIAL COLLECTIONS			260420	175.00	175.00
				Check Total:	175.00	
43463	02/10/2026	1692 VALLEY FALLS FREE LIBRARY				
A 7410.464	MISCELLANEOUS	THE LOST BOOKSHOP	38133000248596	260410	18.99	18.99
				Check Total:	18.99	
43464	02/10/2026	638 VALUE LINE PUBLISHING LLC				
A 7410.310	ELECTRONIC RESOURCES		MB-18669-26	260391	3,250.00	3,250.00
				Check Total:	3,250.00	
43465	02/10/2026	2258 VENTFORT HALL MUSEUM & GUILDED AGE MANSION				
A 7410.370	SPECIAL COLLECTIONS			260419	125.00	125.00
				Check Total:	125.00	
43466	02/10/2026	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		756-849-600-0001 -74-012426	260001	89.00	89.00
				Check Total:	89.00	
43467	02/10/2026	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		152-280-797-0001 01-011826	260001	169.79	169.79

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Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
		CLOUD SERVICES		-91-011620			
						Check Total:	169.79
43468	02/10/2026	1968	VERIZON WIRELESS				
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		6134347119	260004	62.50	62.50
						Check Total:	62.50
43469	02/10/2026	746	VOORHEESVILLE PUBLIC LIBRARY				
A 7410.464		MISCELLANEOUS	OUR HOUSE	38134101052697	260414	26.00	26.00
						Check Total:	26.00
43470	02/10/2026	645	**CONTINUED** W W GRAINGER INC			Voided During Printing	
						Check Total:	0.00
43471	02/10/2026	645	W W GRAINGER INC				
A 7410.463		EQUIPMENT/FURNITURE REPAIRS		9755638302	260417	210.89	210.89
A 7410.460		FURNITURE & EQUIPMENT		9760074816	260375	455.92	455.92
A 7410.460		FURNITURE & EQUIPMENT		9769013260	260394	281.68	281.68
A 7410.402		CUSTODIAL SUPPLIES		9756068962	260006	490.28	490.28
A 7410.460		FURNITURE & EQUIPMENT		9765103123	260375	-227.96	0.00
A 7410.402		CUSTODIAL SUPPLIES		9756614153	260006	102.36	102.36
A 7410.462		BUILDINGS/GROUNDS REPAIRS		9768562275	260006	620.42	620.42
A 7410.402		CUSTODIAL SUPPLIES		9754581073	260006	128.97	128.97
A 7410.462		BUILDINGS/GROUNDS REPAIRS		9764646395	260006	49.99	49.99
A 7410.402		CUSTODIAL SUPPLIES		9760074824	260006	4.30	4.30
A 7410.402		CUSTODIAL SUPPLIES		9761715037	260006	18.42	18.42
A 7410.402		CUSTODIAL SUPPLIES		9763937613	260006	2.94	2.94
A 7410.402		CUSTODIAL SUPPLIES		9765297560	260006	78.21	78.21
A 7410.402		CUSTODIAL SUPPLIES		9765352258	260006	1.40	1.40
A 7410.402		CUSTODIAL SUPPLIES		9777186173	260006	400.18	400.18
A 7410.402		CUSTODIAL SUPPLIES		9771073310	260006	116.30	116.30
A 7410.402		CUSTODIAL SUPPLIES		9770442946	260006	30.75	30.75
A 7410.402		CUSTODIAL SUPPLIES		9766817598	260006	82.56	82.56
A 7410.402		CUSTODIAL SUPPLIES		9768562283	260006	396.20	396.20

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 29: BILL SCH (FEB 26) For Dates 2/10/2026 - 2/10/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description		
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount
A 7410.402		CUSTODIAL SUPPLIES		9766817580	260006	27.09
A 7410.402		CUSTODIAL SUPPLIES		9768562291	260006	317.08
Check Total:						3,587.98
43472	02/10/2026	2305 WHITEMAN OSTERMAN & HANNA LLP				
A 7410.450		PROFESSIONAL SERVICES			260202	4,500.00
Check Total:						4,500.00
43473	02/10/2026	1593 WILLIAM K. SANFORD LIBRARY				
A 7410.464		MISCELLANEOUS	DEATH AT A SCOTTISH CHRISTMAS	0000510645	260413	29.99
Check Total:						29.99
Warrant Total:						105,669.74
Vendor Portion:						105,669.74

Number of Transactions: 59

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 - 7: BILL SCHED (H FUND) - FEB 26 For Dates 2/10/2026 - 2/10/2026

Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
10010	02/10/2026	2532 COLLINS + SCOVILLE	ARCHITECTURE ENGINEERING				
H 2110.240	ARCHITECT'S COSTS		9103	250644	1,210.00	1,210.00	
					Check Total:	1,210.00	
					Warrant Total:	1,210.00	
					Vendor Portion:	1,210.00	

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