

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 38: PREAPPROVED (APR 26) For Dates 4/1/2026 - 4/30/2026



| Check # | Check Date | Vendor ID | Vendor Name | Explanation | Invoice Number | Check Description PO Number | Check Amount | Liquidated |
|---------------------|-------------------------------------|-----------|---------------------------------------|---------------------------------|--------------------------------|--------------------------------|------------------|------------|
| Account | Account Description | | | | | | | |
| 43525 | 04/28/2026 | 2021 | **VOID** STEPHENTOWN MEMORIAL LIBRARY | | | **VOID** | | |
| A 7410.464 | MISCELLANEOUS | | | **VOID** THE SIGN OF THE BEAVER | 38131000052091 | 260450 | -25.00 | -25.00 |
| Check Total: | | | | | | | -25.00 | |
| 43554 | 04/01/2026 | 1831 | CDPHP UNIVERSAL BENEFITS, INC. | | | | | |
| A 7410.240 | HEALTH INSURANCE | | | RETIREE | 260730058938 | | 1,515.84 | |
| A 7410.240 | HEALTH INSURANCE | | | RETIREES | 260730056982 | | 8,932.09 | |
| A 600PR | PAYROLL WITHHOLDINGS PAYABLE | | | | 260730058938 | | 5,680.00 | |
| A 7410.240 | HEALTH INSURANCE | | | | 260730058938 | | 20,009.00 | |
| Check Total: | | | | | | | 36,136.93 | |
| 43555 | 04/01/2026 | 2395 | CSEA EMPLOYEE BENEFIT FUND | | | | | |
| A 600PR | PAYROLL WITHHOLDINGS PAYABLE | | | | 62712054-0426 | | 163.74 | |
| Check Total: | | | | | | | 163.74 | |
| 43556 | 04/01/2026 | 720 | MVP HEALTH PLAN, INC. | | | | | |
| A 7410.240 | HEALTH INSURANCE | | | | 22735599 | | 13,206.34 | |
| A 600PR | PAYROLL WITHHOLDINGS PAYABLE | | | | 22735599 | | 1,332.38 | |
| Check Total: | | | | | | | 14,538.72 | |
| 43557 | 04/01/2026 | 2061 | UNITED HEALTHCARE INSURANCE CO | | | | | |
| A 600PR | PAYROLL WITHHOLDINGS PAYABLE | | | | 289276489296 | | 192.45 | |
| Check Total: | | | | | | | 192.45 | |
| 43558 | 04/01/2026 | 1607 | VERIZON BUSINESS FIOS | | | | | |
| A 7410.421 | TELECOMMUNICATIONS & CLOUD SERVICES | | | | 152-280-797-0001 -91-031826 | 260001 | 187.40 | 187.40 |
| Check Total: | | | | | | | 187.40 | |
| 43559 | 04/01/2026 | 1607 | VERIZON BUSINESS FIOS | | | | | |
| A 7410.421 | TELECOMMUNICATIONS & CLOUD SERVICES | | | | 756-849-600-0001 -74-032426 | 260001 | 104.06 | 104.06 |
| Check Total: | | | | | | | 104.06 | |
| 43627 | 04/09/2026 | 2567 | ALEXANDER DESOURDY | | | | | |
| A 7410.454 | CONFERENCE & TRAINING | | | | | 260543 | 1,844.13 | 1,844.13 |
| Check Total: | | | | | | | 1,844.13 | |

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 38: PREAPPROVED (APR 26) For Dates 4/1/2026 - 4/30/2026



| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Check Amount | Liquidated |
|------------|-------------------------------------|-------------|--------------------------------|-------------------|---------------------|-----------------|
| Account | Account Description | Explanation | Invoice Number | PO Number | Check Amount | Liquidated |
| 43628 | 04/09/2026 | 2566 | SHANNON MCLAUGHLIN | | | |
| A 7410.454 | CONFERENCE & TRAINING | | | 260544 | 1,895.30 | 1,895.30 |
| | | | | | Check Total: | 1,895.30 |
| 43629 | 04/09/2026 | 2137 | WEX BANK | | | |
| A 7410.405 | VAN LEASE & OPERATION | | 111603920 | 260015 | 45.34 | 45.34 |
| | | | | | Check Total: | 45.34 |
| 43631 | 04/13/2026 | 1581 | UNITED STATES POSTAL SERVICE | | | |
| A 7410.403 | POSTAGE | | MAY/JUNE 2026 FOOTNOTES | 260011 | 1,800.00 | 1,800.00 |
| | | | | | Check Total: | 1,800.00 |
| 43632 | 04/21/2026 | 2426 | JPMORGAN CHASE BANK NA | | | |
| A 7410.401 | LIBRARY & OFFICE SUPPLIES | | | 260556 | 1,242.20 | 1,242.20 |
| A 7410.402 | CUSTODIAL SUPPLIES | | | 260556 | 134.90 | 134.90 |
| A 7410.404 | PRINTING & MARKETING | | | 260556 | 110.90 | 110.90 |
| A 7410.454 | CONFERENCE & TRAINING | | | 260556 | 499.00 | 499.00 |
| A 7410.456 | SPECIAL PROGRAMS | | | 260556 | 161.24 | 161.24 |
| A 7410.460 | FURNITURE & EQUIPMENT | | | 260556 | 86.99 | 86.99 |
| A 7410.461 | IT HARDWARE & SOFTWARE | | | 260556 | 602.56 | 602.56 |
| A 7410.462 | BUILDINGS/GROUNDS REPAIRS | | | 260556 | 174.10 | 174.10 |
| | | | | | Check Total: | 3,011.89 |
| 43633 | 04/21/2026 | 2061 | UNITED HEALTHCARE INSURANCE CO | | | |
| A 600PR | PAYROLL WITHHOLDINGS PAYABLE | | 289276420469 | | 192.45 | |
| | | | | | Check Total: | 192.45 |
| 43634 | 04/21/2026 | 1607 | VERIZON BUSINESS FIOS | | | |
| A 7410.421 | TELECOMMUNICATIONS & CLOUD SERVICES | | 655-654-561-0001 -93-041126 | 260001 | 169.79 | 169.79 |
| | | | | | Check Total: | 169.79 |
| 43635 | 04/23/2026 | 1424 | AFLAC NEW YORK | | | |
| A 600PR | PAYROLL WITHHOLDINGS PAYABLE | | 819590 | | 464.57 | |
| | | | | | Check Total: | 464.57 |
| 43636 | 04/23/2026 | 1570 | NATIONAL GRID | | | |

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 38: PREAPPROVED (APR 26) For Dates 4/1/2026 - 4/30/2026



| Check # | Check Date | Vendor ID | Vendor Name | Explanation | Invoice Number | Check Description | Check Amount | Liquidated |
|------------------------|------------|-----------|--------------|-------------|---------------------------------|-------------------|------------------|------------|
| Account | | Account | Description | | | PO Number | | |
| A 7410.420 | | | ELECTRIC/GAS | | 3/13 - 4/14 G&E 59 BORTHWICK | | 187.25 | |
| A 7410.420 | | | ELECTRIC/GAS | | 3/13 - 4/14 ELECTRIC | | 3,119.04 | |
| A 7410.420 | | | ELECTRIC/GAS | | 3/13 - 4/14 GAS | | 1,091.29 | |
| Check Total: | | | | | | | 4,397.58 | |
| Warrant Total: | | | | | | | 65,119.35 | |
| Vendor Portion: | | | | | | | 65,119.35 | |

Number of Transactions: 16

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 - 41: BILL SCH (MAY 26) For Dates 5/12/2026 - 5/12/2026



| Check # | Check Date | Vendor ID | Vendor Name | Explanation | Invoice Number | Check Description | Check Amount | Liquidated |
|------------|------------|---------------------------|-------------------------------|-------------|----------------|-------------------|---------------------|-----------------|
| Account | | Account Description | | | | PO Number | | |
| 43644 | 05/12/2026 | 1256 | ACCUCUT, LLC | | | | | |
| A 7410.456 | | SPECIAL PROGRAMS | | | 62796135 | 260554 | 450.00 | 765.23 |
| | | | | | | | Check Total: | 450.00 |
| 43645 | 05/12/2026 | 30 | ALBANY PUBLIC LIBRARY-MAIN BR | | | | | |
| A 7410.464 | | MISCELLANEOUS | | | 31182017609693 | 260573 | 22.49 | 22.49 |
| A 7410.464 | | MISCELLANEOUS | | | 31182018036698 | 260573 | 20.00 | 20.00 |
| A 7410.464 | | MISCELLANEOUS | | | 31182018087642 | 260573 | 20.00 | 20.00 |
| | | | | | | | Check Total: | 62.49 |
| 43646 | 05/12/2026 | 2420 | AMAZON CAPITAL SERVICES INC | | | | | |
| A 7410.300 | | ADULT BOOKS | | | | 260569 | 1,253.38 | 1,253.38 |
| A 7410.350 | | YOUTH BOOKS | | | | 260569 | 450.20 | 450.20 |
| A 7410.380 | | AS MEDIA | | | | 260569 | 699.12 | 699.12 |
| A 7410.401 | | LIBRARY & OFFICE SUPPLIES | | | | 260569 | 110.27 | 110.27 |
| A 7410.402 | | CUSTODIAL SUPPLIES | | | | 260569 | 840.00 | 840.00 |
| A 7410.455 | | MEMBERSHIPS | | | | 260569 | 129.00 | 129.00 |
| A 7410.456 | | SPECIAL PROGRAMS | | | | 260569 | 839.26 | 839.26 |
| A 7410.460 | | FURNITURE & EQUIPMENT | | | | 260569 | 14.69 | 14.69 |
| A 7410.461 | | IT HARDWARE & SOFTWARE | | | | 260569 | 152.01 | 152.01 |
| A 7410.370 | | SPECIAL COLLECTIONS | | | | 260569 | 72.69 | 72.69 |
| | | | | | | | Check Total: | 4,560.62 |
| 43647 | 05/12/2026 | 2346 | BRAINFUSE ONLINE INSTRUCTION | | | | | |
| A 7410.310 | | ELECTRONIC RESOURCES | | | 2014858 | 260574 | 4,000.00 | 4,000.00 |
| | | | | | | | Check Total: | 4,000.00 |
| 43648 | 05/12/2026 | 2200 | CCB TECHNOLOGY, INC. | | | | | |
| A 7410.461 | | IT HARDWARE & SOFTWARE | | | 288921 | 260484 | 6,234.00 | 6,234.00 |
| | | | | | | | Check Total: | 6,234.00 |
| 43649 | 05/12/2026 | 634 | CSLP | | | | | |
| A 7410.456 | | SPECIAL PROGRAMS | | | 878399 | 260565 | 271.20 | 271.20 |
| | | | | | | | Check Total: | 271.20 |
| 43650 | 05/12/2026 | 1434 | DELL MARKETING L.P. | | | | | |
| A 7410.461 | | IT HARDWARE & SOFTWARE | | | 108690800956 | 260500 | 6,137.98 | 6,137.98 |
| | | | | | | | Check Total: | 6,137.98 |
| 43651 | 05/12/2026 | 1220 | DEMCO, INC | | | | | |

BETHLEHEM PUBLIC LIBRARY



Check Warrant Report For A - 41: BILL SCH (MAY 26) For Dates 5/12/2026 - 5/12/2026

| Check # | Check Date | Vendor ID | Vendor Name | Explanation | Invoice Number | Check Description | Check Amount | Liquidated |
|------------|------------|-----------|---------------------------------------|------------------------|----------------|-------------------|---------------------|------------------|
| Account | | | Account Description | | | PO Number | | |
| A 7410.460 | | | FURNITURE & EQUIPMENT | | 7794234 | 260517 | 2,055.00 | 2,055.00 |
| | | | | | | | Check Total: | 2,055.00 |
| 43652 | 05/12/2026 | 1991 | EASTERN MANAGED PRINT NETWORK LLC | | | | | |
| A 7410.400 | | | PHOTOCOPIERS & SUPPLIES | | IN5021592 | 260003 | 107.37 | 107.37 |
| A 7410.400 | | | PHOTOCOPIERS & SUPPLIES | | IN5033549 | 260003 | 376.82 | 376.82 |
| A 7410.400 | | | PHOTOCOPIERS & SUPPLIES | | IN5016031 | 260003 | 157.32 | 157.32 |
| | | | | | | | Check Total: | 641.51 |
| 43653 | 05/12/2026 | 2109 | ERIC CARLE MUSEUM OF PICTURE BOOK ART | | | | | |
| A 7410.370 | | | SPECIAL COLLECTIONS | | | 260582 | 150.00 | 150.00 |
| | | | | | | | Check Total: | 150.00 |
| 43654 | 05/12/2026 | 1986 | FIRSTLIGHT FIBER | | | | | |
| A 7410.421 | | | TELECOMMUNICATIONS & CLOUD SERVICES | | 22659682 | 260460 | 762.02 | 762.02 |
| | | | | | | | Check Total: | 762.02 |
| 43655 | 05/12/2026 | 787 | GUILDERLAND PUBLIC LIBRARY | | | | | |
| A 7410.464 | | | MISCELLANEOUS | THE ARTIST'S MAGAZINE | 38119104550532 | 260563 | 6.00 | 6.00 |
| A 7410.464 | | | MISCELLANEOUS | THE WILD ROBOT ESCAPES | 38119104336585 | 260547 | 59.99 | 59.99 |
| | | | | | | | Check Total: | 65.99 |
| 43656 | 05/12/2026 | 2518 | INGRAM LIBRARY SERVICES LLC | | | | | |
| A 7410.300 | | | ADULT BOOKS | | | 260555 | 11,189.09 | 11,189.09 |
| A 7410.300 | | | ADULT BOOKS | | | 260585 | 9,707.05 | 9,707.05 |
| A 7410.350 | | | YOUTH BOOKS | | | 260555 | 5,556.50 | 5,556.50 |
| A 7410.350 | | | YOUTH BOOKS | | | 260585 | 6,217.99 | 6,217.99 |
| | | | | | | | Check Total: | 32,670.63 |
| 43657 | 05/12/2026 | 2322 | KANOPY INC. | | | | | |
| A 7410.307 | | | E-COLLECTIONS (AUDIO, VIDEO, BOOK) | | 501682 | 260016 | 1,407.00 | 1,407.00 |
| | | | | | | | Check Total: | 1,407.00 |
| 43658 | 05/12/2026 | 2201 | LANE PRESS OF ALBANY | | | | | |
| A 7410.404 | | | PRINTING & MARKETING | | 5354 | 260009 | 4,090.00 | 4,090.00 |
| | | | | | | | Check Total: | 4,090.00 |
| 43659 | 05/12/2026 | 2558 | MICHAEL AIKEY | | | | | |
| A 7410.456 | | | SPECIAL PROGRAMS | | | 260408 | 100.00 | 100.00 |

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 41: BILL SCH (MAY 26) For Dates 5/12/2026 - 5/12/2026



| Check # | Check Date | Vendor ID | Vendor Name | Explanation | Invoice Number | Check Description | Check Amount | Liquidated |
|------------|------------|-----------|---|-------------|------------------------------|-------------------|---------------------|------------------|
| Account | | | Account Description | | | PO Number | | |
| 43660 | 05/12/2026 | 1024 | MIDWEST TAPE LLC | | | | | |
| | | | | | | | Check Total: | 100.00 |
| A 7410.380 | | | AS MEDIA | | | 260542 | 125.35 | 125.35 |
| A 7410.380 | | | AS MEDIA | | | 260550 | 152.64 | 152.64 |
| A 7410.380 | | | AS MEDIA | | | 260564 | 394.65 | 394.65 |
| A 7410.380 | | | AS MEDIA | | | 260570 | 128.05 | 128.05 |
| A 7410.305 | | | AUDIOBOOKS | | | 260542 | 126.16 | 126.16 |
| A 7410.305 | | | AUDIOBOOKS | | | 260550 | 44.18 | 44.18 |
| | | | | | | | Check Total: | 971.03 |
| 43661 | 05/12/2026 | 2172 | NATIONAL MUSEUM OF RACING AND HALL OF FAME | | | | | |
| A 7410.370 | | | SPECIAL COLLECTIONS | | | 260583 | 150.00 | 150.00 |
| | | | | | | | Check Total: | 150.00 |
| 43662 | 05/12/2026 | 404 | NEW YORK LIBRARY ASSOC | | | | | |
| A 7410.455 | | | MEMBERSHIPS | | 9432 | 260559 | 2,500.00 | 2,500.00 |
| | | | | | | | Check Total: | 2,500.00 |
| 43663 | 05/12/2026 | 2560 | NYS OFFICE OF PARKS, RECREATION & HISTORIC PRESERVATION | | | | | |
| A 7410.456 | | | SPECIAL PROGRAMS | | | 260462 | 30.00 | 30.00 |
| | | | | | | | Check Total: | 30.00 |
| 43664 | 05/12/2026 | 2356 | OTIS ELEVATOR COMPANY | | | | | |
| A 7410.462 | | | BUILDINGS/GROUNDS REPAIRS | | 100402276664 | 260562 | 3,318.00 | 3,318.00 |
| | | | | | | | Check Total: | 3,318.00 |
| 43665 | 05/12/2026 | 1823 | OVER DRIVE INC. | | | | | |
| A 7410.307 | | | E-COLLECTIONS (AUDIO, VIDEO, BOOK) | | | 260586 | 422.79 | 422.79 |
| A 7410.307 | | | E-COLLECTIONS (AUDIO, VIDEO, BOOK) | | | 260566 | 9,699.98 | 9,699.98 |
| | | | | | | | Check Total: | 10,122.77 |
| 43666 | 05/12/2026 | 2224 | PARKS/SCHUYLER MANSION | | | | | |
| A 7410.370 | | | SPECIAL COLLECTIONS | | MUSEUM PASS RENEWAL 26-27 | 260584 | 25.00 | 25.00 |
| | | | | | | | Check Total: | 25.00 |
| 43667 | 05/12/2026 | 2563 | PATRICIA SPENCER | | | | | |

BETHLEHEM PUBLIC LIBRARY



Check Warrant Report For A - 41: BILL SCH (MAY 26) For Dates 5/12/2026 - 5/12/2026

| 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 | | | 260524 | 300.00 | 300.00 |
| | | | | | | Check Total: | 300.00 | |
| 43668 | 05/12/2026 | | 450 PHILLIPS HARDWARE INC | | | | | |
| A 7410.462 | | | BUILDINGS/GROUNDS REPAIRS | | 260487 | 260007 | 39.98 | 39.98 |
| | | | | | | Check Total: | 39.98 | |
| 43669 | 05/12/2026 | | 2058 RENSSELAER PUBLIC LIBRARY | | | | | |
| A 7410.464 | | | MISCELLANEOUS | | 38127000099835 | 260572 | 25.00 | 25.00 |
| | | | | | | Check Total: | 25.00 | |
| 43670 | 05/12/2026 | | 1490 REPEAT BUSINESS | | | | | |
| A 7410.400 | | | PHOTOCOPIERS & SUPPLIES | | 1171392 | 260073 | 116.24 | 116.24 |
| A 7410.400 | | | PHOTOCOPIERS & SUPPLIES | | 1167257 | 260073 | 71.39 | 71.39 |
| A 7410.400 | | | PHOTOCOPIERS & SUPPLIES | | 1159309 | 260073 | 66.63 | 66.63 |
| | | | | | | Check Total: | 254.26 | |
| 43671 | 05/12/2026 | | 2421 SENTRON ASSOCIATES INC. | | | | | |
| A 7410.403 | | | POSTAGE | | 42395 | 260010 | 472.16 | 472.16 |
| | | | | | | Check Total: | 472.16 | |
| 43672 | 05/12/2026 | | 2251 SPECTRUM/CHARTER COMMUNICATIONS | | | | | |
| A 7410.421 | | | TELECOMMUNICATIONS & CLOUD SERVICES | | 148844701041426 | 260101 | 120.00 | 120.00 |
| | | | | | | Check Total: | 120.00 | |
| 43673 | 05/12/2026 | | 2038 STAPLES BUSINESS ADVANTAGE | | | | | |
| A 7410.401 | | | LIBRARY & OFFICE SUPPLIES | | 6061027429 | 260311 | 51.30 | 51.30 |
| | | | | | | Check Total: | 51.30 | |
| 43674 | 05/12/2026 | | 2347 SYSTEMS TECHNOLOGY GROUP INC. | | | | | |
| A 7410.456 | | | SPECIAL PROGRAMS | | 14737 | 260561 | 100.00 | 100.00 |
| | | | | | | Check Total: | 100.00 | |
| 43675 | 05/12/2026 | | 2340 T-MOBILE | | | | | |
| A 7410.421 | | | TELECOMMUNICATIONS & CLOUD SERVICES | | 983191109-0526 | 260032 | 951.35 | 951.35 |
| | | | | | | Check Total: | 951.35 | |
| 43676 | 05/12/2026 | | 2396 UNIQUE MANAGEMENT SERVICES, INC. | | | | | |

BETHLEHEM PUBLIC LIBRARY



Check Warrant Report For A - 41: BILL SCH (MAY 26) For Dates 5/12/2026 - 5/12/2026

| Check # | Check Date | Vendor ID | Vendor Name | Explanation | Invoice Number | Check Description | Check Amount | Liquidated |
|---------------------|------------|-----------|-------------------------------------|----------------------|----------------|-------------------|------------------|------------|
| Account | | | Account Description | | | PO Number | | |
| A 7410.404 | | | PRINTING & MARKETING | | 6158518 | 260545 | 1,250.00 | 1,250.00 |
| Check Total: | | | | | | | 1,250.00 | |
| 43677 | 05/12/2026 | | 632 UPPER HUDSON LIBRARY SYSTEM | | | | | |
| A 7410.401 | | | LIBRARY & OFFICE SUPPLIES | | 26-298 | 260567 | 140.00 | 140.00 |
| A 7410.307 | | | E-COLLECTIONS (AUDIO, VIDEO, BOOK) | | 26-267 | 260552 | 16,898.32 | 16,898.32 |
| Check Total: | | | | | | | 17,038.32 | |
| 43678 | 05/12/2026 | | 1968 VERIZON WIRELESS | | | | | |
| A 7410.421 | | | TELECOMMUNICATIONS & CLOUD SERVICES | | 6141900602 | 260004 | 62.48 | 62.48 |
| Check Total: | | | | | | | 62.48 | |
| 43679 | 05/12/2026 | | 2473 VIRTUIT SYSTEMS, INC. | | | | | |
| A 7410.461 | | | IT HARDWARE & SOFTWARE | | 1161-11677 | 260549 | 2,293.92 | 2,293.92 |
| Check Total: | | | | | | | 2,293.92 | |
| 43680 | 05/12/2026 | | 645 W W GRAINGER INC | | | | | |
| A 7410.402 | | | CUSTODIAL SUPPLIES | | 9858531198 | 260006 | 60.25 | 60.25 |
| A 7410.402 | | | CUSTODIAL SUPPLIES | | 9860801704 | 260548 | 236.80 | 236.80 |
| A 7410.462 | | | BUILDINGS/GROUNDS REPAIRS | | 9858531198 | 260588 | 90.66 | 90.66 |
| A 7410.462 | | | BUILDINGS/GROUNDS REPAIRS | | 9858531198 | 260006 | 402.10 | 402.10 |
| A 7410.402 | | | CUSTODIAL SUPPLIES | | 9873593512 | 260548 | 654.16 | 654.16 |
| A 7410.402 | | | CUSTODIAL SUPPLIES | | 9874981138 | 260006 | 46.50 | 46.50 |
| A 7410.402 | | | CUSTODIAL SUPPLIES | | 9866785687 | 260006 | 73.64 | 73.64 |
| A 7410.402 | | | CUSTODIAL SUPPLIES | | 9868843682 | 260006 | 63.10 | 63.10 |
| A 7410.402 | | | CUSTODIAL SUPPLIES | | 9866718779 | 260006 | 95.82 | 95.82 |
| A 7410.402 | | | CUSTODIAL SUPPLIES | | 9874981146 | 260006 | 150.99 | 150.99 |
| A 7410.402 | | | CUSTODIAL SUPPLIES | | 9860801704 | 260006 | 22.30 | 22.30 |
| Check Total: | | | | | | | 1,896.32 | |
| 43681 | 05/12/2026 | | 2015 WATERVLIET PUBLIC LIBRARY | | | | | |
| A 7410.464 | | | MISCELLANEOUS | DIARY OF A WIMPY KID | 38135100245711 | 260546 | 13.95 | 13.95 |
| Check Total: | | | | | | | 13.95 | |

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 41: BILL SCH (MAY 26) For Dates 5/12/2026 - 5/12/2026



| Check # | Check Date | Vendor ID | Vendor Name | | Check Description | | | |
|----------------------------|---------------------|-----------|-------------|----------------|-------------------|--------------|------------|--|
| Account | Account Description | | Explanation | Invoice Number | PO Number | Check Amount | Liquidated | |
| Number of Transactions: 38 | | | | | Warrant Total: | 105,644.28 | | |
| | | | | | Vendor Portion: | 105,644.28 | | |

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 - 9: BILL SCH (MAY 26) - H FUND For Dates 5/12/2026 - 5/12/2026

| Check # | Check Date | Vendor ID | Vendor Name | Check Description | Invoice Number | PO Number | Check Amount | Liquidated |
|------------------------|-----------------------|-------------|--|-------------------|----------------|-----------|------------------|------------|
| Account | Account Description | Explanation | | | | | | |
| 10014 | 05/12/2026 | 2553 | BPI MECHANICAL SERVICES | | | | | |
| H 1620.294 | HEATING & VENTILATION | | | 4 | 260251 | | 69,776.55 | 69,776.55 |
| Check Total: | | | | | | | 69,776.55 | |
| 10015 | 05/12/2026 | 2532 | COLLINS + SCOVILLE ARCHITECTURE ENGINEERING | | | | | |
| H 2110.240 | ARCHITECT'S COSTS | | | 9469 | 250644 | | 2,420.00 | 2,420.00 |
| Check Total: | | | | | | | 2,420.00 | |
| 10016 | 05/12/2026 | 2272 | GLOBAL EQUIPMENT COMPANY INC. | | | | | |
| H 1620.294 | HEATING & VENTILATION | | | 124283353 | 260528 | | 275.31 | 275.31 |
| H 1620.294 | HEATING & VENTILATION | | | 124301242 | 260528 | | 227.95 | 227.95 |
| Check Total: | | | | | | | 503.26 | |
| Warrant Total: | | | | | | | 72,699.81 | |
| Vendor Portion: | | | | | | | 72,699.81 | |

Number of Transactions: 3

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