

# Florida Public Library Warrant Schedule for June 2026

1001 · Webster Bank - Checking	Type	Date	Num	Name	Amount
Check	05/13/2026	16931	Amazon Capital Services	-422.73	
Check	05/13/2026	16930	Greenberg, Lori	-23.45	
Check	05/13/2026	16929	Hanna, Caroline	-150.00	
Check	05/13/2026	16928	Quill Corporation	-68.29	
Check	05/13/2026	16927	Sgombick, Margaret	-65.32	
Check	05/13/2026	16926	Sullivan, Martha	-75.00	
Check	05/13/2026	16925	Warwick Valley Dispatch	-133.98	
Check	05/13/2026	16924	Village of Florida	-12.00	
Check	05/13/2026	16923	Williamson Law Book Company	-76.44	
Check	05/13/2026	16922	ShopRite Supermarkets, Inc.	-17.14	
Check	05/13/2026	dm	Paychex	-186.88	
Check	05/14/2026	dm	Paychex	-159.28	
Check	05/15/2026	dm	Paychex 401K	-192.00	
Check	05/27/2026	16932	Zangara, Judy	-100.00	
Check	05/27/2026	dm	Paychex	-186.88	
Check	05/27/2026	16933	Amazon Capital Services	-808.30	
Check	05/27/2026	16934	Angell, Barron	-282.23	
Check	05/27/2026	16935	Amer, Christine	-380.00	
Check	05/27/2026	16936	Boscobel House & Gardens	-150.00	
Check	05/27/2026	16937	Brodart Co.	-322.48	
Check	05/27/2026	16938	Center Point Large Print	-87.41	
Check	05/27/2026	16939	Classic Cleaning & Mtc. Services, Inc.	-320.00	
Check	05/27/2026	16940	Deloi, Nicole	-60.00	
Check	05/27/2026	16941	Dinosaurs Rock	-350.00	
Check	05/27/2026	16942	HGTV Magazine	-29.97	
Check	05/27/2026	16943	MVP Health Care, Inc.	-4,246.66	
Check	05/27/2026	16944	Orange & Rockland	-401.12	
Check	05/27/2026	16945	OverDrive, Inc.	-45.10	
Check	05/27/2026	16946	Quill Corporation	-290.96	
Check	05/27/2026	16947	RCLS	-76.00	
Check	05/27/2026	16948	Rockness Music, LLC	-550.00	
Check	05/27/2026	16949	Science Heroes	-425.00	
Check	05/27/2026	16950	ShopRite Supermarkets, Inc.	-4.99	
Check	05/27/2026	16951	Sgombick, Margaret	-83.20	
Check	05/27/2026	16952	Alteva of Warwick	-179.84	
Check	05/27/2026	16953	Alteva of Warwick	-202.95	
Check	05/27/2026	16954	T-Mobile	-92.40	
Check	05/27/2026	16955	Werner's Ace	-53.96	
Check	05/27/2026	16956	Werner's Ace	-8.97	
<b>Total 1001 · Webster Bank - Checking</b>					<b>-11,320.93</b>
<b>TOTAL</b>					<b><u>-11,320.93</u></b>

I hereby certify that these bills have been rendered in accordance with contract, agreement or acceptance estimate and that materials have been delivered satisfactorily.

Treasurer \_\_\_\_\_ Date \_\_\_\_\_