

Florida Public Library Warrant Schedule for May 2026

Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking				
Check	04/01/2026	dm	Paychex	-182.44
Check	04/10/2026	dm	Paychex 401K	-204.00
Check	04/10/2026	dm	Paychex 401K	-113.00
Check	04/15/2026	dm	Paychex	-210.38
Check	04/20/2026	16879	Lothrop Associates Architects	-8,178.32
Check	04/20/2026	16880	Anderson, Donna	-192.00
Check	04/20/2026	16881	McLeod, Lourdes	-192.00
Check	04/20/2026	16882	Amazon Capital Services	-1,313.45
Check	04/20/2026	16883	Angell, Barron	-66.75
Check	04/20/2026	16884	Arner, Christine	-380.00
Check	04/20/2026	16885	Baroch, Ashley	-40.92
Check	04/20/2026	16886	BlueAlly Technology Solutions, LLC	-5,485.00
Check	04/20/2026	16887	Brodart Co.	-711.00
Check	04/20/2026	16888	Center Point Large Print	-55.94
Check	04/20/2026	16889	Classic Cleaning & Mtc. Services, Inc.	-320.00
Check	04/20/2026	16890	Collaborative Summer Library Program	-276.42
Check	04/20/2026	16891	Cornwall Public Library	-26.00
Check	04/20/2026	16892	E.P. Jansen Nursery, LLC	-485.15
Check	04/20/2026	16893	OverDrive, Inc.	-141.30
Check	04/20/2026	16894	Pskowski, Beth	-50.00
Check	04/20/2026	16895	Quill Corporation	-343.27
Check	04/20/2026	16896	RCLS	-1,636.00
Check	04/20/2026	16897	RCLS	-1,947.50
Check	04/20/2026	16898	RCLS	-81.72
Check	04/20/2026	16899	RCLS	-392.00
Check	04/20/2026	16900	RCLS	-575.00
Check	04/20/2026	16901	Sgombick, Margaret	-72.50
Check	04/20/2026	16902	Star Press of Pearl River Inc.	-765.00
Check	04/20/2026	16903	Zangara, Judy	-200.00
Check	04/20/2026	16904	Werner's Ace	-25.57
Check	04/20/2026	16905	ShopRite Supermarkets, Inc.	-127.13
Check	04/20/2026	16906	Goshen Independent	-529.00
Check	04/20/2026	16907	MVP Health Care, Inc.	-4,246.66
Check	04/20/2026	16908	Orange & Rockland	-496.74
Check	04/20/2026	16909	Quill Corporation	-441.76
Check	04/20/2026	16910	Falone, Dawn	-23.20
Check	04/29/2026	dm	Paychex	-182.44
Check	04/30/2026	16919	Amazon Capital Services	-667.43
Check	04/30/2026	16911	Brodart Co.	-390.48
Check	04/30/2026	16912	Rule 7 LLC	-169.50
Check	04/30/2026	16913	ShopRite Supermarkets, Inc.	-32.37
Check	04/30/2026	16914	Sullivan, Martha	-75.00
Check	04/30/2026	16915	T-Mobile	-72.31
Check	04/30/2026	16916	Warwick Valley Dispatch	-408.94
Check	04/30/2026	16917	Alteva of Warwick	-205.66
Check	04/30/2026	16918	Alteva of Warwick	-179.84
Check	04/30/2026	16920	Swank Motion Pictures Inc.	-690.00
Total 1001 · Webster Bank - Checking				-33,601.09
TOTAL				-33,601.09

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 _____