

Florida Public Library

Warrant Schedule for August 2026

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	07/08/2026	dm	Paychex	-215.32
	Check	07/08/2026	16993	Amazon Capital Services	-277.11
	Check	07/08/2026	16994	Arner, Christine	-390.00
	Check	07/08/2026	16995	Lothrop Associates Architects	-2,453.50
	Check	07/08/2026	16996	Orange County Audubon Society	-100.00
	Check	07/08/2026	17004	Scott, Patrick	-150.00
	Check	07/08/2026	17001	Sullivan, Martha	-75.00
	Check	07/08/2026	17002	ShopRite Supermarkets, Inc.	0.00
	Check	07/08/2026	17003	Werner's Ace	0.00
	Check	07/08/2026	16997	VOID	0.00
	Check	07/08/2026	16998	VOID	0.00
	Check	07/08/2026	16999	VOID	0.00
	Check	07/08/2026	17000	VOID	0.00
	Check	07/15/2026	dm	Paychex 401K	-192.00
	Check	07/22/2026	dm	Paychex	-186.88
	Check	07/22/2026	17005	Amazon Capital Services	-282.14
	Check	07/22/2026	17006	Brodart Co.	-354.45
	Check	07/22/2026	17007	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	07/22/2026	17008	Falone, Dawn	-254.32
	Check	07/22/2026	17009	J&G Law, LLP	-22.50
	Check	07/22/2026	17010	MVP Health Care, Inc.	-4,246.66
	Check	07/22/2026	17011	Orange & Rockland	-757.96
	Check	07/22/2026	17012	Quill Corporation	-386.96
	Check	07/22/2026	17013	Rosario-Degroate, Clarisa	-55.97
	Check	07/22/2026	17014	RCLS	-1,947.50
	Check	07/22/2026	17015	RCLS	-1,636.00
	Check	07/22/2026	17016	RCLS	-96.67
	Check	07/22/2026	17017	RCLS	-575.00
	Check	07/22/2026	17018	ShopRite Supermarkets, Inc.	-49.82
	Check	07/22/2026	17019	Werner's Ace	-23.99
	Check	07/29/2026	17020	ShopRite Supermarkets, Inc.	-102.13
	Check	07/29/2026	17021	Werner's Ace	-65.96
	Check	07/29/2026	17022	Amazon Capital Services	-324.93
	Check	07/29/2026	17023	Falone, Dawn	-131.67
	Check	07/29/2026	17024	Sgombick, Margaret	-23.20
	Check	07/29/2026	17025	T-Mobile	-92.40
	Check	07/29/2026	17026	Alteva of Warwick	-179.84
	Check	07/29/2026	17027	Alteva of Warwick	-205.34
Total 1001 · Webster Bank - Checking					-16,175.22
TOTAL					-16,175.22

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 _____