

Florida Public Library Warrant Schedule for July 2026

FINAL

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	06/10/2026	dm	Paychex	-186.88
	Check	06/12/2026	dm	Paychex 401K	-192.00
	Check	06/18/2026	16957	Arner, Christine	-380.00
	Check	06/18/2026	16958	Amazon Capital Services	-1,021.24
	Check	06/18/2026	16959	Baroch, Ashley	-4,200.00
	Check	06/18/2026	16960	Harcum-Pskowski, Beth	-4,200.00
	Check	06/18/2026	16961	Brodart Co.	-175.82
	Check	06/18/2026	16962	Center Point Large Print	-58.74
	Check	06/18/2026	16963	Classic Cleaning & Mtc. Services, Inc.	-400.00
	Check	06/18/2026	16964	Demco, Inc.	-149.36
	Check	06/18/2026	16965	J&G Law, LLP	-202.50
	Check	06/18/2026	16966	Library Market	-1,500.00
	Check	06/18/2026	16967	Lothrop Associates Architects	-4,558.35
	Check	06/18/2026	16968	OverDrive, Inc.	-9.50
	Check	06/18/2026	16969	Quill Corporation	-466.76
	Check	06/18/2026	16970	Riccardi, Cheryl	-150.00
	Check	06/18/2026	16971	Rosario-Degroate, Clarisa	-149.96
	Check	06/18/2026	16972	Sgombick, Margaret	-330.23
	Check	06/18/2026	16973	Slesinski, Deborah	-595.00
	Check	06/18/2026	16974	The Story Ship	-700.00
	Check	06/18/2026	16975	Suffern Free Library	-19.00
	Check	06/18/2026	16976	Sullivan, Martha	-75.00
	Check	06/18/2026	16977	Werner's Ace	-10.58
	Check	06/24/2026	dm	Paychex	-191.32
	Check	06/29/2026	16978	ShopRite Supermarkets, Inc.	-43.46
	Check	06/29/2026	16979	Amazon Capital Services	-709.34
	Check	06/29/2026	16980	Angell, Barron	-152.01
	Check	06/29/2026	16981	Deloi, Nicole	-120.00
	Check	06/29/2026	16982	Devine Design.Com	-150.00
	Check	06/29/2026	16983	Hudson Highlands Nature Museum	-100.00
	Check	06/29/2026	16984	MVP Health Care, Inc.	-4,246.66
	Check	06/29/2026	16985	Orange & Rockland	-531.73
	Check	06/29/2026	16986	SENYLRC	-230.00
	Check	06/29/2026	16987	RCLS	-100.00
	Check	06/29/2026	16988	T-Mobile	-92.40
	Check	06/29/2026	16989	Alteva of Warwick	-204.91
	Check	06/29/2026	16990	Alteva of Warwick	-179.84
	Check	06/29/2026	16991	Werner's Ace	-45.58
	Check	06/29/2026	16992	Staples	-799.99
Total 1001 · Webster Bank - Checking					-27,628.16
TOTAL					<u>-27,628.16</u>

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 _____