

Florida Public Library

Warrant Schedule for September 2026

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	08/05/2026	dm	Paychex	-191.32
	Check	08/12/2026	17028	Amazon Capital Services	-1,307.31
	Check	08/12/2026	17029	Angell, Barron	0.00
	Check	08/12/2026	17030	Arner, Christine	-390.00
	Check	08/12/2026	17031	Baroch, Ashley	-102.09
	Check	08/12/2026	17032	BookPage	-438.00
	Check	08/12/2026	17033	Brodart Co.	-428.88
	Check	08/12/2026	17034	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	08/12/2026	17035	Joyce, Shawn Dell	-250.00
	Check	08/12/2026	17036	Musso, Anthony	-125.00
	Check	08/12/2026	17037	New York Times	-1,391.00
	Check	08/12/2026	17038	OverDrive, Inc.	-9.20
	Check	08/12/2026	17039	RCLS	-489.00
	Check	08/12/2026	17040	Sandor, Anne	-250.00
	Check	08/12/2026	17041	ShopRite Supermarkets, Inc.	-19.97
	Check	08/12/2026	17042	Sullivan, Martha	-75.00
	Check	08/14/2026	dm	Paychex 401K	-192.00
	Check	08/19/2026	dm	Paychex	-186.88
	Check	08/27/2026	17044	Angell, Barron	-477.01
	Check	08/27/2026	17043	Amazon Capital Services	-656.55
	Check	08/27/2026	17045	American Library Association	-180.00
	Check	08/27/2026	17046	Brodart Co.	-255.68
	Check	08/27/2026	17047	Demco, Inc.	-208.35
	Check	08/27/2026	17048	MVP Health Care, Inc.	-4,246.66
	Check	08/27/2026	17049	Orange & Rockland	-699.89
	Check	08/27/2026	17050	Quill Corporation	-268.97
	Check	08/27/2026	17051	RCLS	-212.50
	Check	08/27/2026	17052	SENYLRC	-115.00
	Check	08/27/2026	17053	Sgombick, Margaret	-124.88
	Check	08/27/2026	17054	ShopRite Supermarkets, Inc.	-71.88
	Check	08/27/2026	17055	T-Mobile	-92.40
	Check	08/27/2026	17056	Alteva of Warwick	-205.55
	Check	08/27/2026	17057	Alteva of Warwick	-179.84
	Check	08/27/2026	17058	Werner's Ace	-22.96
Total 1001 · Webster Bank - Checking					-14,183.77
TOTAL					-14,183.77

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 _____