Florida Public Library
Warrant Schedule for January 2025 (Operating Account)

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	12/05/2024	16368	Amazon Capital Services	-243.09
	Check	12/05/2024	16369	Angell, Barron	-355.26
	Check	12/05/2024	16370	Brodart Co.	-247.02
	Check	12/05/2024	16371	Demco, Inc.	-134.95
	Check	12/05/2024	16372	Falone, Dawn	-100.50
	Check	12/05/2024	16373	Falone, Dawn	-100.00
	Check	12/05/2024	16374	ProQuest	-1,503.68
	Check	12/05/2024	16375	Harcum-Pskowski, Beth	-39.94
	Check	12/05/2024	16376	Standard Security Life Ins. Company of NY	-385.20
	Check	12/05/2024	16377	Times Herald Record #8001	-11.72
	Check	12/05/2024	16378	Alteva of Warwick	-280.80
	Check	12/05/2024	16379	Bedik Communication, Inc.	-5,750.00
	Check	12/11/2024	dm	Paychex	-157.72
	Check	12/11/2024	16380	Amazon Capital Services	-22.95
	Check	12/11/2024	16381	Arner, Christine	-370.00
	Check	12/11/2024	16382	Baroch, Ashley	-28.35
	Check	12/11/2024	16383	Brodart Co.	-60.53
	Check	12/11/2024	16384	Demco, Inc.	-239.80
	Check	12/11/2024	16385	Florida Chamber of Commerce	-50.00
	Check	12/11/2024	16386	Midwest Tape	-17.99
	Check	12/11/2024	16387	Orange County Audubon Society	-100.00
	Check	12/11/2024	16388	Quill Corporation	-254.96
	Check	12/11/2024	16389	Rosario-Degroate, Clarisa	-73.03
	Check	12/11/2024	16390	RCLS	-50.04
	Check	12/11/2024	16391	ShopRite Supermarkets, Inc.	-168.70
	Check	12/15/2024	dm	Paychex 401K	-180.00
	Check	12/18/2024	16392	Amazon Capital Services	-462.52
	Check	12/18/2024	16393	Brodart Co.	-485.67
	Check	12/18/2024	16394	Orange & Rockland	-514.64
	Check	12/20/2024	dm	Paychex	-157.72
	Check	12/31/2024	16395	Amazon Capital Services	-203.92
	Check	12/31/2024	16396	Classic Cleaning & Mtc. Services, Inc.	-400.00
	Check	12/31/2024	16397	J&G Law, LLP	-292.50
	Check	12/31/2024	16398	J&G Law, LLP	-281.25
	Check	12/31/2024	16399	RCLS	-51.24
	Check	12/31/2024	16400	Sgombick, Margaret	-26.99
	Check	12/31/2024	16401	ShopRite Supermarkets, Inc.	-32.64
	Check	12/31/2024	16402	T-Mobile	-90.30
	Check	12/31/2024	16403	Alteva of Warwick	-278.23
	Check	12/31/2024	16404	Center Point Large Print	-53.84
	Check	12/31/2024	16405	Quill Corporation	-154.99
	Check	12/31/2024	16406	MVP Health Care, Inc.	-3,991.30
	Check	12/31/2024	16407	Arner, Christine	-37.95
Total 1001 · Webster Bank - Checking					-18,441.93
TOTAL					**-18,441.93**

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_____