Florida Public Library
Warrant Schedule for August 2025

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	07/09/2025	dm	Paychex	-183.70
	Check	07/11/2025	dm	Paychex 401K	-180.00
	Check	07/17/2025	16603	ShopRite Supermarkets, Inc.	-108.75
	Check	07/17/2025	16604	Amazon Capital Services	-264.33
	Check	07/17/2025	16605	Arner, Christine	-380.00
	Check	07/17/2025	16606	Brodart Co.	-154.08
	Check	07/17/2025	16607	J&G Law, LLP	-1,597.50
	Check	07/17/2025	16608	OverDrive, Inc.	-54.99
	Check	07/17/2025	16609	RCLS	-1,421.75
	Check	07/17/2025	16610	RCLS	-49.62
	Check	07/17/2025	16611	RCLS	-546.00
	Check	07/17/2025	16612	RCLS	-2,025.00
	Check	07/17/2025	16613	RCLS	-122.00
	Check	07/17/2025	16614	Sgombick, Margaret	-53.50
	Check	07/17/2025	16615	Sullivan, Martha	-75.00
	Check	07/17/2025	16616	Tim Mills American Pest Control Co.	-195.00
	Check	07/17/2025	16617	Werner's	-65.89
	Check	07/23/2025	dm	Paychex	-160.20
	Check	07/30/2025	16618	ShopRite Supermarkets, Inc.	-83.00
	Check	07/30/2025	16619	Amazon Capital Services	-409.04
	Check	07/30/2025	16620	Angell, Barron	-153.10
	Check	07/30/2025	16621	Brodart Co.	-185.49
	Check	07/30/2025	16622	Classic Cleaning & Mtc. Services, Inc.	-400.00
	Check	07/30/2025	16623	MVP Health Care, Inc.	-3,991.30
	Check	07/30/2025	16624	Orange & Rockland	-1,222.43
	Check	07/30/2025	16625	Sgombick, Margaret	-60.00
	Check	07/30/2025	16626	T-Mobile	-90.90
	Check	07/30/2025	16627	Alteva of Warwick	-179.84
	Check	07/30/2025	16628	Alteva of Warwick	-151.52
Total 1001 · Webster Bank - Checking					-14,563.93
TOTAL					**-14,563.93**

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_____