Florida Public Library
Warrant Schedule for September 2025

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	08/06/2025	dm	Paychex	-160.20
	Check	08/13/2025	16629	Amazon Capital Services	-715.72
	Check	08/13/2025	16630	BookPage	-420.00
	Check	08/13/2025	16631	Brodart Co.	-456.61
	Check	08/13/2025	16632	Demco, Inc.	-104.05
	Check	08/13/2025	16633	Center Point Large Print	-177.12
	Check	08/13/2025	16634	Falone, Dawn	-70.75
	Check	08/13/2025	16635	New York Times	-1,235.00
	Check	08/13/2025	16636	OverDrive, Inc.	-12.16
	Check	08/13/2025	16637	RCLS	-486.00
	Check	08/13/2025	16638	Riccardi, Cheryl	-150.00
	Check	08/13/2025	16639	Sullivan, Martha	-75.00
	Check	08/13/2025	16640	ShopRite Supermarkets, Inc.	-2.98
	Check	08/15/2025	dm	Paychex 401K	-180.00
	Check	08/20/2025	dm	Paychex	-160.20
	Check	08/21/2025	16641	ShopRite Supermarkets, Inc.	-43.53
	Check	08/21/2025	16642	Angell, Barron	-318.90
	Check	08/21/2025	16643	Amazon Capital Services	-239.74
	Check	08/21/2025	16644	Arner, Christine	-380.00
	Check	08/21/2025	16645	ALA Membership	-125.00
	Check	08/21/2025	16646	Brodart Co.	-165.82
	Check	08/21/2025	16647	Azmitia, Carlise	-53.00
	Check	08/21/2025	16648	Center Point Large Print	-175.52
	Check	08/21/2025	16649	JanWay Company	-1,201.52
	Check	08/21/2025	16650	J&G Law, LLP	-680.63
	Check	08/21/2025	16651	Orange & Rockland	-1,173.39
	Check	08/21/2025	16652	Quill Corporation	-204.94
	Check	08/21/2025	16653	Werner's Ace	-8.97
	Check	08/31/2025	16654	Baroch, Ashley	-24.90
	Check	08/31/2025	16655	VOID	0.00
	Check	08/31/2025	16656	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	08/31/2025	16657	MVP Health Care, Inc.	-3,991.30
	Check	08/31/2025	16658	OverDrive, Inc.	-74.99
	Check	08/31/2025	16659	RCLS	-212.50
	Check	08/31/2025	16660	T-Mobile	-90.90
	Check	08/31/2025	16661	Alteva of Warwick	-179.84
	Check	08/31/2025	16662	Alteva of Warwick	-200.89
	Check	08/31/2025	16663	Brodart Co.	-487.19
	Check	08/31/2025	16664	Amazon Capital Services	-496.59
Total 1001 · Webster Bank - Checking					-15,255.85
TOTAL					**-15,255.85**

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_____