

Florida Public Library
Warrant Schedule for December 2025

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	11/12/2025	dm	Paychex	-245.68
	Check	11/17/2025	16730	RCLS	-2,025.00
	Check	11/17/2025	16731	Arner, Christine	-380.00
	Check	11/17/2025	16732	Amazon Capital Services	-71.33
	Check	11/17/2025	16733	Baroch, Ashley	-15.98
	Check	11/17/2025	16734	Brodart Co.	-363.20
	Check	11/17/2025	16735	Center Point Large Print	-28.67
	Check	11/17/2025	16736	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	11/17/2025	16737	CNA Surety	-140.00
	Check	11/17/2025	16738	Falone, Dawn	-203.90
	Check	11/17/2025	16739	Horizon DataSys Corp.	-386.10
	Check	11/17/2025	16740	Midwest Tape	-9.99
	Check	11/17/2025	16741	Orange & Rockland	-642.16
	Check	11/17/2025	16742	OverDrive, Inc.	-56.24
	Check	11/17/2025	dm	Paychex 401K	-180.00
	Check	11/17/2025	16743	Quill Corporation	-287.95
	Check	11/17/2025	16744	ShopRite Supermarkets, Inc.	-60.52
	Check	11/17/2025	16745	Sgombick, Margaret	-532.19
	Check	11/17/2025	16746	Sullivan, Martha	-75.00
	Check	11/26/2025	dm	Paychex	-95.68
	Check	11/30/2025	16747	ShopRite Supermarkets, Inc.	-32.27
	Check	11/30/2025	16748	Amazon Capital Services	-525.36
	Check	11/30/2025	16749	Falone, Dawn	-73.18
	Check	11/30/2025	16750	MVP Health Care, Inc.	-4,246.66
	Check	11/30/2025	16751	Nugent & Haeussler, P.C.	-9,725.00
	Check	11/30/2025	16752	ProQuest	-1,556.31
	Check	11/30/2025	16753	Quill Corporation	-602.44
	Check	11/30/2025	16754	Standard Security Life Ins. Company of NY	-385.20
	Check	11/30/2025	16755	Tempestry Project	-83.70
	Check	11/30/2025	16756	T-Mobile	-60.60
	Check	11/30/2025	16757	Western Sullivan Public Library	-24.00
	Check	11/30/2025	16758	Alteva of Warwick	-179.84
	Check	11/30/2025	16759	Alteva of Warwick	-211.71
Total 1001 · Webster Bank - Checking					-23,825.86
TOTAL					-23,825.86

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 _____