Accrual Basis

Florida Public Library
Warrant Schedule for January 2026

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	12/10/2025	dm	Paychex	-174.86
	Check	12/12/2025	dm	Paychex 401K	-180.00
	Check	12/15/2025	16760	Anderson, Donna	-186.00
	Check	12/15/2025	16761	Amazon Capital Services	-383.08
	Check	12/15/2025	16762	Arner, Christine	-380.00
	Check	12/15/2025	16763	Brodart Co.	-218.78
	Check	12/15/2025	16764	Falone, Dawn	-72.00
	Check	12/15/2025	16765	Falone, Dawn	-17.25
	Check	12/15/2025	16766	Florida Chamber of Commerce	-50.00
	Check	12/15/2025	16767	Maher Mechanical, LLC	-280.00
	Check	12/15/2025	16768	Orange & Rockland	-817.75
	Check	12/15/2025	16769	OverDrive, Inc.	-34.20
	Check	12/15/2025	16770	ShopRite Supermarkets, Inc.	-107.61
	Check	12/24/2025	dm	Paychex	-174.86
	Check	12/30/2025	16771	ShopRite Supermarkets, Inc.	-23.77
	Check	12/30/2025	16772	Amazon Capital Services	-460.98
	Check	12/30/2025	16773	Angell, Barron	-208.22
	Check	12/30/2025	16774	Center Point Large Print	-116.78
	Check	12/30/2025	16775	Classic Cleaning & Mtc. Services, Inc.	-400.00
	Check	12/30/2025	16776	Gitlin, Martin	-175.00
	Check	12/30/2025	16777	J&G Law, LLP	-472.50
	Check	12/30/2025	16778	MVP Health Care, Inc.	-4,246.66
	Check	12/30/2025	16779	Orange County Audubon Society	-100.00
	Check	12/30/2025	16780	Quill Corporation	-286.79
	Check	12/30/2025	16781	RCLS	-34.27
	Check	12/30/2025	16782	Sullivan, Martha	-75.00
	Check	12/30/2025	16783	Werner's Ace	-11.96
	Check	12/30/2025	16784	Alteva of Warwick	-204.23
	Check	12/30/2025	16785	Alteva of Warwick	-179.84
	Check	12/30/2025	16786	T-Mobile	-60.60
	Check	12/30/2025	16787	Postmaster, Monsey	-370.00
	Check	12/30/2025	16788	Postmaster, Monsey	-600.00
Total 1001 · Webster Bank - Checking					-11,102.99
TOTAL					**-11,102.99**

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_____