

# Florida Public Library Warrant Schedule for February 2026

	Type	Date	Num	Name	Amount
<b>1001 - Webster Bank - Checking</b>					
	Check	01/07/2026	dm	Paychex	-459.50
	Check	01/15/2026	16789	Angell, Barron	0.00
	Check	01/15/2026	16790	Arner, Christine	-380.00
	Check	01/15/2026	16791	Amazon Capital Services	-189.96
	Check	01/15/2026	16792	Brodart Co.	-354.55
	Check	01/15/2026	16793	Demco, Inc.	-149.98
	Check	01/15/2026	16794	Hanna, Caroline	-150.00
	Check	01/15/2026	16795	Musso, Anthony	-125.00
	Check	01/15/2026	16796	Florida Public Library	-15,000.00
	Check	01/15/2026	16797	OverDrive, Inc.	-48.45
	Check	01/15/2026	16798	Probst, Jennifer	-150.00
	Check	01/15/2026	16799	Riccardi, Cheryl	-150.00
	Check	01/15/2026	16800	Sgombick, Margaret	-189.27
	Check	01/15/2026	16801	RCLS	-1,636.00
	Check	01/15/2026	16802	RCLS	-575.00
	Check	01/15/2026	16803	RCLS	-65.28
	Check	01/15/2026	16804	RCLS	-1,713.00
	Check	01/15/2026	16805	RCLS	-1,947.50
	Check	01/15/2026	16806	ShopRite Supermarkets, Inc.	-35.75
	Check	01/15/2026	16807	Sullivan, Martha	-75.00
	Check	01/16/2026	dm	Paychex 401K	-180.00
	Check	01/21/2026	dm	Paychex	-198.68
	Check	01/21/2026	dm	EI Printing	-101.59
	Check	01/29/2026	16808	Angell, Barron	-462.59
	Check	01/29/2026	16809	Baroch, Ashley	-15.00
	Check	01/29/2026	16810	Amazon Capital Services	-865.24
	Check	01/29/2026	16811	Brodart Co.	-172.69
	Check	01/29/2026	16812	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	01/29/2026	16813	MVP Health Care, Inc.	-4,246.66
	Check	01/29/2026	16814	Orange & Rockland	-983.98
	Check	01/29/2026	16815	Oriental Trading Company, Inc.	-240.39
	Check	01/29/2026	16816	Quill Corporation	-304.97
	Check	01/29/2026	16817	ShopRite Supermarkets, Inc.	-79.04
	Check	01/29/2026	16818	T-Mobile	-60.60
	Check	01/29/2026	16819	Werner's Ace	-59.98
	Check	01/29/2026	16820	Alteva of Warwick	-179.84
	Check	01/29/2026	16821	Alteva of Warwick	-206.23
	Total 1001 - Webster Bank - Checking				-32,071.72
	<b>TOTAL</b>				<b><u>-32,071.72</u></b>

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 \_\_\_\_\_