Accrual Basis

Florida Public Library
Warrant Schedule for November 2025

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	10/01/2025	dm	Paychex	-166.50
	Check	10/10/2025	dm	Paychex 401K	-180.00
	Check	10/14/2025	16691	Amazon Capital Services	-729.03
	Check	10/14/2025	16692	Arner, Christine	-380.00
	Check	10/14/2025	16693	Brodart Co.	-520.57
	Check	10/14/2025	16694	Center Point Large Print	-88.11
	Check	10/14/2025	16695	Falone, Dawn	-57.88
	Check	10/14/2025	16696	HGTV Magazine	-19.97
	Check	10/14/2025	16697	Oriental Trading Company, Inc.	-141.88
	Check	10/14/2025	16698	OverDrive, Inc.	-9.50
	Check	10/14/2025	16699	RCLS	-1,421.75
	Check	10/14/2025	16700	RCLS	-546.00
	Check	10/14/2025	16701	RCLS	-2,050.00
	Check	10/14/2025	16702	RCLS	-56.10
	Check	10/14/2025	16703	Riccardi, Cheryl	-150.00
	Check	10/14/2025	16704	Sgombick, Margaret	-100.90
	Check	10/14/2025	16705	ShopRite Supermarkets, Inc.	-63.30
	Check	10/14/2025	16706	Sullivan, Martha	-75.00
	Check	10/14/2025	16707	Verblaauw., Beth	-100.00
	Check	10/14/2025	16708	Westchester Library System	-1,750.00
	Check	10/15/2025	dm	Paychex	-194.18
	Check	10/22/2025	16717	Amazon Capital Services	-492.96
	Check	10/22/2025	16710	Brodart Co.	-177.10
	Check	10/22/2025	16711	Breakout, Inc.	-99.00
	Check	10/22/2025	16712	Hanna, Caroline	-150.00
	Check	10/22/2025	16713	MVP Health Care, Inc.	-4,246.66
	Check	10/22/2025	16714	Orange & Rockland	-785.31
	Check	10/22/2025	16715	Werner's Ace	-11.98
	Check	10/22/2025	16716	ShopRite Supermarkets, Inc.	-33.48
	Check	10/22/2025	16709	VOID	0.00
	Check	10/29/2025	dm	Paychex	-170.68
	Check	10/31/2025	16718	Amazon Capital Services	-201.83
	Check	10/31/2025	16719	Brodart Co.	-184.31
	Check	10/31/2025	16720	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	10/31/2025	16721	Angell, Barron	-197.18
	Check	10/31/2025	16722	Quill Corporation	-466.99
	Check	10/31/2025	16723	RCLS	-352.00
	Check	10/31/2025	16724	T-Mobile	-60.60
	Check	10/31/2025	16725	Alteva of Warwick	-204.24
	Check	10/31/2025	16726	Alteva of Warwick	-179.84
	Check	10/31/2025	16727	Werner's Ace	-101.47
	Check	10/31/2025	16728	ShopRite Supermarkets, Inc.	-64.96
	Check	10/31/2025	16729	Brodart Co.	-146.93
Total 1001 · Webster Bank - Checking					-17,448.19
TOTAL					**-17,448.19**

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__________________