

Florida Public Library

Warrant Schedule for October 2026

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	09/02/2026	dm	Paychex	-182.44
	Check	09/09/2026	17059	Arner, Christine	-390.00
	Check	09/09/2026	17060	Amazon Capital Services	-393.97
	Check	09/09/2026	17061	Angell, Barron	-110.00
	Check	09/09/2026	17062	Classic Cleaning & Mtc. Services, Inc.	-400.00
	Check	09/09/2026	17063	Classic Cleaning & Mtc. Services, Inc.	-500.00
	Check	09/09/2026	17064	P.N. Fire and Burglar Alarm Co, Inc.	-294.00
	Check	09/09/2026	17065	RCLS	-352.00
	Check	09/09/2026	17066	Utica National Insurance Group	-7,456.95
	Check	09/16/2026	dm	Paychex	-182.44
	Check	09/18/2026	dm	Paychex 401K	-192.00
	Check	09/22/2026	17067	ShopRite Supermarkets, Inc.	-19.72
	Check	09/22/2026	17068	Amazon Capital Services	-349.49
	Check	09/22/2026	17069	Brodart Co.	-391.58
	Check	09/22/2026	17070	Lothrop Associates Architects	-1,635.66
	Check	09/22/2026	17071	Orange & Rockland	-562.17
	Check	09/22/2026	17072	Sgombick, Margaret	-46.40
	Check	09/22/2026	17073	Sullivan, Martha	-75.00
	Check	09/30/2026	17074	Amazon Capital Services	-387.93
	Check	09/30/2026	17075	Brodart Company	-402.15
	Check	09/30/2026	17076	MVP Health Care, Inc.	-4,531.55
	Check	09/30/2026	17077	Oprandy's Fire & Safety, Inc.	-71.00
	Check	09/30/2026	17078	Quill Corporation	-458.26
	Check	09/30/2026	17079	T-Mobile	-92.40
	Check	09/30/2026	17080	Alteva of Warwick	-179.84
	Check	09/30/2026	17081	Alteva of Warwick	-202.63
	Check	09/30/2026	17082	Baroch, Ashley	-10.15
	Check	09/30/2026	17083	Falone, Dawn	-46.40
	Check	09/30/2026	17084	Sgombick, Margaret	-10.15
	Check	09/30/2026	17085	ShopRite Supermarkets, Inc.	-21.05
	Check	09/30/2026	DM	Paychex	-182.44
Total 1001 · Webster Bank - Checking					-20,129.77
TOTAL					-20,129.77

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 _____