Florida Public Library
Warrant Schedule for November 2026

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	10/14/2026	DM	Paychex	-210.88
	Check	10/15/2026	dm	Paychex 401K	-192.00
	Check	10/20/2026	dm	Paychex	-0.06
	Check	10/21/2026	17086	Sandor, Anne	-50.00
	Check	10/21/2026	17087	ShopRite Supermarkets, Inc.	-134.09
	Check	10/21/2026	17088	Arner, Christine	-390.00
	Check	10/21/2026	17089	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	10/21/2026	17090	Classic Cleaning & Mtc. Services, Inc.	-350.00
	Check	10/21/2026	17091	Demco, Inc.	-110.17
	Check	10/21/2026	17092	Ferry, Maureen	-250.00
	Check	10/21/2026	17093	Hamill, Janet	0.00
	Check	10/21/2026	17094	JanWay Company	-507.00
	Check	10/21/2026	17095	Lothrop Associates Architects	-1,635.66
	Check	10/21/2026	17096	MVP Health Care, Inc.	-4,531.55
	Check	10/21/2026	17097	Orange & Rockland	-448.17
	Check	10/22/2026	17098	Prizgintas, Alex	-175.00
	Check	10/22/2026	17099	Quill Corporation	-109.18
	Check	10/22/2026	17100	RCLS	-575.00
	Check	10/22/2026	17101	RCLS	-1,636.00
	Check	10/22/2026	17102	RCLS	-95.55
	Check	10/22/2026	17103	RCLS	-262.00
	Check	10/22/2026	17104	RCLS	-1,947.50
	Check	10/22/2026	17105	Riccardi, Cheryl	-150.00
	Check	10/22/2026	17106	Sullivan, Martha	-75.00
	Check	10/22/2026	17107	Westchester Library System	-1,800.00
	Check	10/22/2026	17108	Hamill, Janet	-75.00
	Check	10/28/2026	DM	Paychex	-186.88
	Check	10/28/2026	17109	Amazon Capital Services	-828.58
	Check	10/28/2026	17110	Amazon Capital Services	-449.94
	Check	10/28/2026	17120	Alteva of Warwick	-204.74
	Check	10/29/2026	17111	ShopRite Supermarkets, Inc.	-18.02
	Check	10/29/2026	17112	Nugent & Haeussler, P.C.	-10,200.00
	Check	10/29/2026	17113	Quill Corporation	-193.15
	Check	10/29/2026	17114	Pskowski, Beth	-110.77
	Check	10/29/2026	17115	T-Mobile	-92.40
	Check	10/29/2026	17116	Alteva of Warwick	0.00
	Check	10/29/2026	17117	Alteva of Warwick	-179.84
	Check	10/29/2026	17118	Falone, Dawn	-165.30
	Check	10/29/2026	17119	Brodart Co.	-234.76
Total 1001 · Webster Bank - Checking					-28,894.19
TOTAL					**-28,894.19**

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_____