Florida Public Library
Warrant Schedule for April 2024

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	03/06/2024	dm	Paychex	-139.00
	Check	03/15/2024	16062	Amazon Capital Services	-645.43
	Check	03/15/2024	16063	Arner, Christine	-360.00
	Check	03/15/2024	16064	Brodart Co.	-456.05
	Check	03/15/2024	16065	Center Point Large Print	-56.64
	Check	03/15/2024	16066	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	03/15/2024	16067	Midwest Tape	-14.98
	Check	03/15/2024	dm	Paychex 401K	-175.00
	Check	03/15/2024	16068	Prizgintas, Alex	-175.00
	Check	03/15/2024	16069	Quill Corporation	-152.57
	Check	03/15/2024	16070	ShopRite Supermarkets, Inc.	-48.27
	Check	03/15/2024	16071	Sullivan, Martha	-75.00
	Check	03/15/2024	16072	Werner's Ace	-27.54
	Check	03/20/2024	dm	Paychex	-148.15
	Check	03/26/2024	16073	Amazon Capital Services	-54.37
	Check	03/26/2024	16074	Hartford, The	-2,735.00
	Check	03/26/2024	16075	Miller, Ed	-300.00
	Check	03/26/2024	16076	MVP Health Care, Inc.	-1,405.71
	Check	03/26/2024	16077	Orange & Rockland	-548.02
	Check	03/26/2024	16078	Quill Corporation	-118.55
	Check	03/26/2024	16079	Sgombick, Margaret	-50.00
	Check	03/26/2024	16080	Sullivan, Martha	-75.00
	Check	03/26/2024	16081	Star Press of Pearl River Inc.	-750.00
	Check	03/26/2024	16082	T-Mobile	-60.20
	Check	03/26/2024	16083	Alteva of Warwick	-278.10
Total 1001 · Webster Bank - Checking					-9,168.58
TOTAL					**-9,168.58**

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_____