Florida Public Library
Warrant Schedule for April 2025

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	03/05/2025	dm	Paychex	-153.85
	Check	03/13/2025	16472	Arner, Christine	-370.00
	Check	03/13/2025	16473	Amazon Capital Services	-671.32
	Check	03/13/2025	16474	Brodart Co.	-949.41
	Check	03/13/2025	16475	Deloi, Nicole	-60.00
	Check	03/13/2025	16476	Hudson Valley Magazine	-24.97
	Check	03/13/2025	16477	Magazine Line	-55.95
	Check	03/13/2025	16478	Orange Library Association	-160.00
	Check	03/13/2025	16479	Prizgintas, Alex	-175.00
	Check	03/13/2025	16480	Quill Corporation	-315.23
	Check	03/13/2025	16481	Rose, Brian	-300.00
	Check	03/13/2025	16482	ShopRite Supermarkets, Inc.	-30.94
	Check	03/13/2025	16483	Sullivan, Martha	-75.00
	Check	03/13/2025	16484	Alteva of Warwick	-282.10
	Check	03/14/2025	dm	Paychex 401K	-180.00
	Check	03/19/2025	dm	Paychex	-153.85
	Check	03/26/2025	16485	ShopRite Supermarkets, Inc.	-26.33
	Check	03/26/2025	16486	Angell, Barron	-160.80
	Check	03/26/2025	16487	Amazon Capital Services	-259.27
	Check	03/26/2025	16488	Brodart Co.	-479.94
	Check	03/26/2025	16489	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	03/26/2025	16490	Demco, Inc.	-139.97
	Check	03/26/2025	16491	Hartford, The	-1,788.00
	Check	03/26/2025	16492	MVP Health Care, Inc.	-3,991.30
	Check	03/26/2025	16493	Orange & Rockland	-734.57
	Check	03/26/2025	16494	OverDrive, Inc.	-47.50
	Check	03/26/2025	16495	Quill Corporation	-16.72
	Check	03/26/2025	16496	Alteva of Warwick	-286.27
	Check	03/26/2025	16497	Sandor, Anne	-75.00
	Check	03/26/2025	16498	Zimmerman, James	-75.00
	Check	03/26/2025	16499	Solonge, Joel	-75.00
	Check	03/26/2025	16500	T-Mobile	-68.39
	Check	03/28/2025	16501	Amazon Capital Services	-354.89
	Check	03/28/2025	16502	Brodart Co.	-177.55
	Check	03/28/2025	16503	Falone, Dawn	-124.07
	Check	03/28/2025	16504	Star Press of Pearl River Inc.	-750.00
	Check	03/28/2025	16505	Quill Corporation	-278.76
Total 1001 · Webster Bank - Checking #2496					-14,186.95
TOTAL					**-14,186.95**

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_____