

Florida Public Library Warrant Schedule for March 2026

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	02/04/2026	dm	Paychex	-170.68
	Check	02/13/2026	16822	Amazon Capital Services	-496.96
	Check	02/13/2026	16823	Angell, Barron	-101.78
	Check	02/13/2026	16824	Arner, Christine	-380.00
	Check	02/13/2026	16825	Brodart Co.	-335.02
	Check	02/13/2026	16826	Demco, Inc.	-116.61
	Check	02/13/2026	16827	Falone, Dawn	-46.40
	Check	02/13/2026	16828	Lusa Studios, Inc.	-1,000.00
	Check	02/13/2026	16829	MPLC	-203.76
	Check	02/13/2026	16830	OverDrive, Inc.	-21.25
	Check	02/13/2026	16831	Prizgintas, Alex	-175.00
	Check	02/13/2026	16832	Sgombick, Margaret	-190.40
	Check	02/13/2026	16833	ShopRite Supermarkets, Inc.	-53.71
	Check	02/13/2026	16834	Staples	-152.49
	Check	02/13/2026	16835	Sullivan, Martha	-75.00
	Check	02/13/2026	16836	Verblaauw, Elizabeth	-200.00
	Check	02/13/2026	dm	Paychex 401K	-180.00
	Check	02/18/2026	dm	Paychex	-170.68
	Check	02/26/2026	16837	Amazon Capital Services	-725.02
	Check	02/26/2026	16838	Brodart Co.	-308.69
	Check	02/26/2026	16839	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	02/26/2026	16840	Demco, Inc.	-106.09
	Check	02/26/2026	16841	MVP Health Care, Inc.	-4,246.66
	Check	02/26/2026	16842	Orange & Rockland	-843.12
	Check	02/26/2026	16843	Quill Corporation	-704.94
	Check	02/26/2026	16844	Rose Memorial Library Association	-7.00
	Check	02/26/2026	16845	ShopRite Supermarkets, Inc.	-54.72
	Check	02/26/2026	16846	T-Mobile	-60.60
	Check	02/26/2026	16847	Alteva of Warwick	-203.97
	Check	02/26/2026	16848	Alteva of Warwick	-179.84
	Check	02/26/2026	16849	Zangara, Judy	-100.00
	Total 1001 · Webster Bank - Checking				-11,930.39
	TOTAL				-11,930.39

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 _____