

Florida Public Library Warrant Schedule for April 2026

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	03/04/2026	dm	Paychex	-166.50
	Check	03/12/2026	16850	Arner, Christine	-380.00
	Check	03/12/2026	16851	Amazon Capital Services	-443.97
	Check	03/12/2026	16852	Bethel Woods Center for the Arts	-275.00
	Check	03/12/2026	16853	OverDrive, Inc.	-8.30
	Check	03/12/2026	16854	Brodart Co.	-193.57
	Check	03/12/2026	16855	Quill Corporation	-180.99
	Check	03/12/2026	16856	ShopRite Supermarkets, Inc.	-63.48
	Check	03/12/2026	16857	Westchester Library System	-1,750.00
	Check	03/12/2026	16858	Zangara, Judy	-100.00
	Check	03/18/2026	dm	Paychex	-170.68
	Check	03/18/2026	dm	Paychex 401K	-180.00
	Check	03/30/2026	16859	Amazon Capital Services	-402.37
	Check	03/30/2026	16860	Angell, Barron	-264.14
	Check	03/30/2026	16861	Brodart Co.	-374.54
	Check	03/30/2026	16862	Classic Cleaning & Mtc. Services, Inc.	-400.00
	Check	03/30/2026	16863	Florida Chamber of Commerce	-175.00
	Check	03/30/2026	16864	De Loi, Nicole	-60.00
	Check	03/30/2026	16865	Falone, Dawn	-33.09
	Check	03/30/2026	16866	Hartford, The	-1,350.00
	Check	03/30/2026	16867	MVP Health Care, Inc.	-4,246.66
	Check	03/30/2026	16868	Orange & Rockland	-721.33
	Check	03/30/2026	16869	Oriental Trading Company, Inc.	-27.97
	Check	03/30/2026	16870	Quill Corporation	-147.49
	Check	03/30/2026	16871	ShopRite Supermarkets, Inc.	-32.84
	Check	03/30/2026	16872	Sgombick, Margaret	-125.85
	Check	03/30/2026	16873	Staples Technology Solutions	-506.03
	Check	03/30/2026	16874	Sullivan, Martha	-75.00
	Check	03/30/2026	16875	Middletown Thrall Library	-21.00
	Check	03/30/2026	16876	Alteva of Warwick	-179.84
	Check	03/30/2026	16877	T-Mobile	-62.60
	Check	03/30/2026	16878	Alteva of Warwick	-205.39
	Total 1001 · Webster Bank - Checking #2496				-13,323.63
TOTAL					<u>-13,323.63</u>

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 _____