

**Florida Public Library
Warrant Schedule for August 2019**

	Type	Date	Num	Name	Amount
1001 - SNB - Checking					
	Check	07/03/2019	dm	Paychex	-136.85
	Check	07/09/2019	14431	RCLS	-75.00
	Check	07/12/2019	dm	Paychex 401K	-157.00
	Check	07/17/2019	dm	Paychex	-121.85
	Check	07/18/2019	14432	Verblauw., Beth	-10.00
	Check	07/18/2019	14433	Arner, Christine	-333.00
	Check	07/18/2019	14434	Brodart Co.	-407.14
	Check	07/18/2019	14435	Midwest Tape	-72.71
	Bill Pmt -Check	07/18/2019	14436	Quill Corporation	-174.73
	Check	07/18/2019	14437	Quill Corporation	-114.96
	Check	07/18/2019	14438	RCLS	-332.97
	Check	07/18/2019	14439	RCLS	-110.61
	Check	07/18/2019	14440	RCLS	-2,586.19
	Bill Pmt -Check	07/20/2019	14441	Synchrony Bank / Amazon	-1,051.82
	Check	07/20/2019	14442	Synchrony Bank / Amazon	-818.37
	Check	07/31/2019	dm	Paychex	-127.85
	Check	07/31/2019	14443	Hartford, The	-188.00
	Check	07/31/2019	14444	Shaughnessy, Annette	-18.56
	Check	07/31/2019	14445	Arner, Christine	-333.00
	Check	07/31/2019	14446	Crystal Run Health Plans	-767.79
	Check	07/31/2019	14447	Brodart Co.	-148.53
	Check	07/31/2019	14448	EBSCO Subscriptions Services	-837.03
	Check	07/31/2019	14449	Orange & Rockland	-612.99
	Check	07/31/2019	14450	ShopRite Supermarkets, Inc.	-118.12
	Check	07/31/2019	14451	WVT	-264.45
					-9,919.52
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	Total 1001 - SNB - Checking				-9,919.52
	TOTAL				-9,919.52

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 _____