

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

1001 - SNB - Checking	Type	Date	Num	Name	Amount
	Check	08/13/2019	14452	American Pest Control Co.	-75.00
	Check	08/13/2019	14453	Quill Corporation	-634.07
	Check	08/13/2019	14454	Brodart Co.	-76.68
	Check	08/13/2019	14455	Midwest Tape	-267.12
	Bill Pmt -Check	08/13/2019	14456	ALA	-159.40
	Check	08/13/2019	14457	ALA	-1.00
	Check	08/14/2019	dm	Paychex	-124.85
	Check	08/16/2019	dm	Paychex 401K	-157.00
	Check	08/28/2019	dm	Paychex	-127.85
	Check	08/31/2019	14458	Folino, Madelyn	-18.56
	Check	08/31/2019	14459	Shaughnessy, Annette	-18.56
	Check	08/31/2019	14460	Synchrony Bank / Amazon	-275.49
	Check	08/31/2019	14461	Arner, Christine	-333.00
	Check	08/31/2019	14462	Braun, Kathleen	-50.00
	Check	08/31/2019	14463	Brodart Co.	-1,121.53
	Check	08/31/2019	14464	Breakout, Inc.	-150.00
	Check	08/31/2019	14465	Crystal Run Health Plans	-820.80
	Check	08/31/2019	14466	Gale	-88.20
	Check	08/31/2019	14467	Karnas, Ken	-150.00
	Check	08/31/2019	14468	Kazmierczak, Clare	-100.00
	Check	08/31/2019	14469	Midwest Tape	-781.19
	Check	08/31/2019	14470	New York Times	-845.00
	Check	08/31/2019	14471	Orange & Rockland	-629.49
	Check	08/31/2019	14472	P.N. Fire and Burglar Alarm Co, Inc.	-288.00
	Check	08/31/2019	14473	Quill Corporation	-757.21
	Check	08/31/2019	14474	Roe Brothers, Inc.	-28.18
	Check	08/31/2019	14475	S & S Worldwide	-10.99
	Check	08/31/2019	14476	ShopRite Supermarkets, Inc.	-55.36
	Check	08/31/2019	14477	Schenkman, Joyce	-360.00
	Check	08/31/2019	14478	Mance, Tom	-150.00
	Check	08/31/2019	14479	Verblaauw., Beth	-75.00
	Check	08/31/2019	14480	WVT	-263.91
	Check	08/31/2019	14481	Werner's Ace	-39.96
	Check	08/31/2019	14482	Woyce, Kevin	-100.00
					-9,133.40
					-9,133.40
	Total 1001 - SNB - Checking				
	TOTAL				

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 _____