

Florida Public Library Warrant Schedule for October 2019

1001 - SNB - Checking	Type	Date	Num	Name	Amount
	Check	09/11/2019	dm	Paychex	-118.85
	Check	09/12/2019	dm	Paychex 401K	-159.75
	Check	09/19/2019	14483	Angell, Barron	-46.12
	Check	09/19/2019	14484	Arnstein, Marie E	-4.65
	Check	09/19/2019	14485	Baroch, Ashley	-18.56
	Check	09/19/2019	14486	Folino, Madelyn	-18.56
	Check	09/19/2019	14487	Sgombick, Margaret	-51.91
	Check	09/19/2019	14488	Stelljes., Eileen	-18.11
	Check	09/19/2019	14489	ALA Membership	-148.00
	Check	09/19/2019	14490	Synchrony Bank / Amazon	-657.02
	Check	09/19/2019	14491	Arner, Christine	-333.00
	Check	09/19/2019	14492	Braun, Kathleen	-50.00
	Check	09/19/2019	14493	Brodart Co.	-618.45
	Check	09/19/2019	14494	Crystal Run Health Plans	-820.80
	Check	09/19/2019	14495	Demco, Inc.	-533.69
	Check	09/19/2019	14496	Midwest Tape	-62.48
	Check	09/19/2019	14497	Orange & Rockland	-553.28
	Check	09/19/2019	14498	Rising City Arts	-475.00
	Check	09/19/2019	14499	Utica National Insurance Group	-4,217.05
	Check	09/19/2019	14500	Whitbeck, Rebecca	-75.00
	Check	09/25/2019	dm	Paychex	-127.85
	Check	09/30/2019	14502	Arnstein, Marie E	-20.56
	Check	09/30/2019	14503	Folino, Madelyn	-68.55
	Check	09/30/2019	14504	Martinez, Maria L	-56.28
	Check	09/30/2019	14505	ALA Booklist	-282.50
	Check	09/30/2019	14506	Brodart Co.	-389.74
	Check	09/30/2019	14507	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	09/30/2019	14508	Deloi, Nicole	-200.00
	Check	09/30/2019	14509	Midwest Tape	-66.72
	Check	09/30/2019	14510	Nugent & Haeussler, P.C.	-8,550.00
	Check	09/30/2019	14511	Quill Corporation	-268.87
	Check	09/30/2019	14512	RCLS	-332.97
	Check	09/30/2019	14513	WVT	-266.47
	Bill Pmt -Check	09/30/2019	14501	Ray Bailey Painting	-500.00
					-20,230.79
					-20,230.79
					-20,230.79

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 _____