

Florida Public Library Warrant Schedule for June 2020

	Type	Date	Num	Name	Amount
1001 - SNB - Checking					
	Check	05/06/2020	dm	Paychex	-116.90
	Check	05/08/2020	990020	Classic Cleaning & Mtc. Services, Inc.	-160.00
	Check	05/08/2020	990021	Devine Design.Com	-150.00
	Check	05/08/2020	990022	Doyon, Jennifer	-100.00
	Check	05/08/2020	990023	Quill Corporation	-362.43
	Check	05/15/2020	dm	Paychex 401K	-180.00
	Check	05/20/2020	dm	Paychex	-119.90
	Check	05/21/2020	990024	WVT	-258.32
	Check	05/21/2020	990025	Werner's Ace	-52.86
	Check	05/31/2020	990026	Crystal Run Health Plans	-820.80
	Check	05/31/2020	990027	Sgombick, Margaret	-27.39
	Check	05/31/2020	990028	Orange & Rockland	-264.77
	Check	05/31/2020	990029	RCLS	-1,699.27
	Check	05/31/2020	990030	Star Press of Pearl River Inc.	-575.00
	Check	05/31/2020	990031	Synchrony Bank / Amazon	-192.22
	Check	05/31/2020	990032	The Storycrafters	-350.00
	Check	05/31/2020	990033	WVT	-260.15
	Check	05/31/2020	990034	Werner's Ace	-19.95
	Check	05/31/2020	dm	Hartford, The	-308.00
	Check	05/31/2020	14686	Exalt Samples	-887.96
					-6,905.92
					-6,905.92
	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 _____