Florida Public Library
Warrant Schedule for August 2020

	Type	Date	Num	Name	Amount
1001 · SNB - Checking					
	Check	07/01/2020	dm	Paychex	-118.25
	Check	07/10/2020	dm	Paychex 401K	-180.00
	Check	07/15/2020	dm	Paychex	-136.85
	Check	07/15/2020	14741	Arner, Christine	-335.00
	Check	07/15/2020	14742	RCLS	-343.73
	Check	07/15/2020	14743	RCLS	-110.61
	Check	07/29/2020	dm	Paychex	-118.85
	Check	07/29/2020	14744	Angell, Barron	-25.00
	Check	07/29/2020	14745	Verblaauw., Beth	-10.00
	Check	07/29/2020	14746	Brodart Co.	-1,397.77
	Check	07/29/2020	14747	Crystal Run Health Plans	-820.80
	Check	07/29/2020	14748	Midwest Tape	-99.74
	Check	07/29/2020	14749	Orange & Rockland	-507.48
	Check	07/29/2020	14750	Postmaster	-330.00
	Check	07/29/2020	14751	RCLS	-2,663.67
	Check	07/29/2020	14752	Times Herald Record	-1,102.40
	Check	07/29/2020	14753	Werner's Ace	-35.96
	Check	07/29/2020	14754	WVT	-269.22
Total 1001 · SNB - Checking					-8,605.33
TOTAL					**-8,605.33**

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_____