

Florida Public Library
Warrant Schedule for September 2020

1001 - SNB - Checking	Type	Date	Num	Name	Amount
	Check	08/12/2020	dm	Paychex	-124.85
	Check	08/13/2020	14755	Angell, Barron	-50.00
	Check	08/13/2020	14756	Folino, Madelyn	-707.79
	Check	08/13/2020	14757	Sgombick, Margaret	-97.30
	Check	08/13/2020	14758	Arner, Christine	-335.00
	Check	08/13/2020	14759	Brodart Co.	-615.15
	Check	08/13/2020	14760	Center Point Large Print	-85.38
	Check	08/13/2020	14761	Classic Cleaning & Mtc. Services, Inc.	-160.00
	Check	08/13/2020	14762	EBSCO Information Services	-811.05
	Check	08/13/2020	14763	Midwest Tape	-143.18
	Check	08/13/2020	14764	New York Times	-828.75
	Check	08/13/2020	dm	Paychex 401K	-180.00
	Check	08/13/2020	14765	Zoom Video Communications, Inc.	-149.90
	Check	08/13/2020	14766	Prendergast, Kate	-100.00
	Check	08/13/2020	14767	Quill Corporation	-306.90
	Check	08/26/2020	dm	Paychex	-121.85
	Check	08/27/2020	14768	Folino, Madelyn	-84.13
	Check	08/27/2020	990037	Synchrony Bank / Amazon	-831.65
	Check	08/27/2020	14769	Arner, Christine	-335.00
	Check	08/27/2020	14770	Brodart Co.	-604.80
	Check	08/27/2020	14771	Demco, Inc.	-421.82
	Check	08/27/2020	14772	Hudson Valley Magazine	-39.97
	Check	08/27/2020	14773	Midwest Tape	-47.23
	Check	08/27/2020	14774	Muller, Samantha	-100.00
	Check	08/27/2020	14775	Orange & Rockland	-549.19
	Check	08/27/2020	14776	Quill Corporation	-592.85
	Check	08/27/2020	14777	Staples	-161.68
	Check	08/27/2020	14778	Werner's Ace	-13.55
	Check	08/27/2020	14779	WVT	-265.84
	Check	08/31/2020	14780	Baroch, Ashley	-18.12
	Check	08/31/2020	14781	Sgombick, Margaret	-20.00
	Check	08/31/2020	14782	Joyce, Shawn Dell	-100.00
	Check	08/31/2020	14783	Center Point Large Print	-86.13
	Check	08/31/2020	14784	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	08/31/2020	14785	Midwest Tape	-42.48
	Check	08/31/2020	14786	Del Giudice, James	-75.00
	Check	08/31/2020	14787	P.N. Fire and Burglar Alarm Co, Inc.	-288.00
	Check	08/31/2020	14788	Werner's Ace	-18.71
	Check	08/31/2020	14789	Angell, Barron	-20.00
	Check	08/31/2020	14790	Utica National Insurance Group	-4,325.22
					-14,178.47
					TOTAL -14,178.47

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 _____