

# Florida Public Library

## Warrant Schedule for October 2020

1001 - SNB - Checking	Type	Date	Num	Name	Amount
	Check	09/09/2020	dm	Paychex	-130.95
	Check	09/11/2020	dm	Paychex 401K	-180.00
	Check	09/17/2020	14791	Sgombick, Margaret	-73.29
	Check	09/17/2020	990038	Synchrony Bank / Amazon	-424.05
	Check	09/17/2020	14792	Brodart Co.	-1,590.16
	Check	09/17/2020	14793	Fellenberg, William	-75.00
	Check	09/17/2020	14794	Midwest Tape	-238.14
	Check	09/17/2020	14795	Milby, Robert.	-200.00
	Check	09/17/2020	14796	Oprandy's Fire & Safety, Inc.	-60.00
	Check	09/17/2020	14797	Orange County Audubon Society	-75.00
	Check	09/17/2020	14798	Storm King Art Center	-125.00
	Check	09/23/2020	dm	Paychex	-127.80
	Check	09/24/2020	dm	Paychex	-91.50
	Check	09/30/2020	14799	Angell, Barron	-149.90
	Check	09/30/2020	14800	A-1 Sewer Service	-200.00
	Check	09/30/2020	14801	American Library Association	-148.00
	Check	09/30/2020	14802	Arner, Christine	-335.00
	Check	09/30/2020	14803	Brodart Co.	-334.88
	Check	09/30/2020	14804	Martinez, Maria L	-9.00
	Check	09/30/2020	14805	Demco, Inc.	-973.47
	Check	09/30/2020	14806	Hamill, Janet	-75.00
	Check	09/30/2020	14807	Midwest Tape	-189.16
	Check	09/30/2020	14808	MVP Health Care, Inc.	-1,217.31
	Check	09/30/2020	14809	NYLA	-346.00
	Check	09/30/2020	14810	Orange & Rockland	-472.79
	Check	09/30/2020	14811	Quill Corporation	-481.86
	Check	09/30/2020	14812	ShopRite Supermarkets, Inc.	-69.99
	Check	09/30/2020	14813	Werner's Ace	-13.99
	Check	09/30/2020	14814	Woyce, Kevin	-100.00
	Check	09/30/2020	14815	WVT	-264.82
	Check	09/30/2020	14816	Classic Cleaning & Mtc. Services, Inc.	-400.00
Total 1001 - SNB - Checking					-9,172.06
<b>TOTAL</b>					<b><u>-9,172.06</u></b>

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 \_\_\_\_\_