Florida Public Library
Warrant Schedule for August 2022

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	07/13/2022	15432	Angell, Barron	-31.96
	Check	07/13/2022	15433	Arner, Christine	-350.00
	Check	07/15/2022	dm	Paychex 401K	-180.00
	Check	07/27/2022	dm	Paychex	-146.35
	Check	07/27/2022	15434	SYNCB/AMAZON	-226.22
	Check	07/27/2022	15435	Angell, Barron	-76.51
	Check	07/27/2022	15436	Brodart Co.	-1,170.56
	Check	07/27/2022	15437	Kilcoyne, Kelly	-150.00
	Check	07/27/2022	15438	Lillard, Cecelia	-33.95
	Check	07/27/2022	15439	Martinez, Maria L	-26.58
	Check	07/27/2022	15440	Midwest Tape	-413.76
	Check	07/27/2022	15441	MVP Health Care, Inc.	-2,462.82
	Check	07/27/2022	15442	Orange & Rockland	-657.23
	Check	07/27/2022	15443	Quill Corporation	-523.38
	Check	07/27/2022	15444	RCLS	-2,851.99
	Check	07/27/2022	15445	RCLS	-97.50
	Check	07/27/2022	15446	RCLS	-114.06
	Check	07/27/2022	15447	RCLS	-503.37
	Check	07/27/2022	15448	RCLS	-335.00
	Check	07/27/2022	15449	ShopRite Supermarkets, Inc.	-153.02
	Check	07/27/2022	15450	Staples	-118.00
	Check	07/27/2022	15451	Werner's Ace	-178.08
	Check	07/27/2022	15452	WVT	-274.21
	Check	07/27/2022	15453	NYS Unemployment Insurance	-283.96
Total 1001 · Webster Bank - Checking					-11,358.51
TOTAL					**-11,358.51**

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_____