Florida Public Library
Warrant Schedule for October 2022

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	09/07/2022	dm	Paychex	-142.90
	Check	09/16/2022	dm	Paychex 401K	-180.00
	Check	09/21/2022	dm	Paychex	-142.90
	Check	09/22/2022	15489	SYNCB/AMAZON	-918.30
	Check	09/22/2022	15490	Breakout, Inc.	-99.00
	Check	09/22/2022	15491	Angell, Barron	-211.85
	Check	09/22/2022	15492	Arner, Christine	-350.00
	Check	09/22/2022	15493	Certified Carpet Care, Inc.	-950.00
	Check	09/22/2022	15494	Hamill, Janet	-75.00
	Check	09/22/2022	15495	Weed, Lawrence Douglas	-75.00
	Check	09/22/2022	15496	Milby, Robert.	-200.00
	Check	09/22/2022	15497	Midwest Tape	-526.15
	Check	09/22/2022	15498	Oprandy's Fire & Safety, Inc.	-73.75
	Check	09/22/2022	15499	Quill Corporation	-627.15
	Check	09/22/2022	15500	Orange & Rockland	-647.53
	Check	09/22/2022	15501	SENYLRC	-30.00
	Check	09/22/2022	15502	ShopRite Supermarkets, Inc.	-12.78
	Check	09/22/2022	15503	Utica National Insurance Group	-5,194.96
	Check	09/22/2022	15504	Werner's Ace	-63.84
	Check	09/28/2022	15505	Alteva of Warwick	-277.51
	Check	09/28/2022	15506	Brodart Co.	-441.63
	Check	09/28/2022	15507	Midwest Tape	-144.45
	Check	09/28/2022	15508	MVP Health Care, Inc.	-2,584.70
	Check	09/28/2022	15509	Verblaauw, Beth	-70.14
	Check	09/29/2022	990063	SYNCB/AMAZON	-58.30
Total 1001 · Webster Bank - Checking					-14,097.84
TOTAL					**-14,097.84**

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_____