# Florida Public Library
## Warrant Schedule for September 2022

| | Type | Date | Num | Name | Amount |
|---|---|---|---|---|---|
| **1001 · Webster Bank - Checking** | | | | | |
| | Check | 08/10/2022 | dm | Paychex | -146.35 |
| | Check | 08/12/2022 | dm | Paychex 401K | -180.00 |
| | Check | 08/12/2022 | 15454 | Arner, Christine | -350.00 |
| | Check | 08/12/2022 | 15455 | BookPage | -390.00 |
| | Check | 08/12/2022 | 15456 | Brodart Co. | -1,096.90 |
| | Check | 08/12/2022 | 15457 | Classic Cleaning & Mtc. Services, Inc. | -320.00 |
| | Check | 08/12/2022 | 15458 | Demco, Inc. | -274.53 |
| | Check | 08/12/2022 | 15459 | Midwest Tape | -83.22 |
| | Check | 08/12/2022 | 15460 | Musso, Anthony | -100.00 |
| | Check | 08/12/2022 | 15461 | New York Times | -942.37 |
| | Check | 08/12/2022 | 15462 | Riccardi, Cheryl | -150.00 |
| | Check | 08/12/2022 | 15463 | ShopRite Supermarkets, Inc. | -10.07 |
| | Check | 08/12/2022 | 15464 | T-Mobile | -59.72 |
| | Check | 08/24/2022 | dm | Paychex | -146.35 |
| | Check | 08/24/2022 | 15465 | ALA Membership | -114.00 |
| | Check | 08/24/2022 | 990062 | SYNCB/AMAZON | -1,528.24 |
| | Check | 08/24/2022 | 15466 | Brodart Co. | -291.15 |
| | Check | 08/24/2022 | 15467 | Chicago Distribution Center | -13.10 |
| | Check | 08/24/2022 | 15468 | Chicago Distribution Center | -91.98 |
| | Check | 08/24/2022 | 15469 | Demco, Inc. | -148.68 |
| | Check | 08/24/2022 | 15470 | Eigo, James | -50.00 |
| | Check | 08/24/2022 | 15471 | Midwest Tape | -59.48 |
| | Check | 08/24/2022 | 15472 | MVP Health Care, Inc. | -2,462.82 |
| | Check | 08/24/2022 | 15473 | Orange & Rockland | -806.98 |
| | Check | 08/24/2022 | 15474 | ShopRite Supermarkets, Inc. | -56.51 |
| | Check | 08/24/2022 | 15475 | WVT | -280.56 |
| | Check | 08/31/2022 | 15476 | Brodart Co. | -796.81 |
| | Check | 08/31/2022 | 15477 | Center Point Large Print | -85.31 |
| | Check | 08/31/2022 | 15478 | Classic Cleaning & Mtc. Services, Inc. | -400.00 |
| | Check | 08/31/2022 | 15479 | EBSCO | -731.18 |
| | Check | 08/31/2022 | 15480 | De Gaglia, JoAnn | -165.00 |
| | Check | 08/31/2022 | 15481 | McCue, Robert | -50.00 |
| | Check | 08/31/2022 | 15482 | Midwest Tape | -39.99 |
| | Check | 08/31/2022 | 15483 | P.N. Fire and Burglar Alarm Co, Inc. | -294.00 |
| | Check | 08/31/2022 | 15484 | ShopRite Supermarkets, Inc. | -146.74 |
| | Check | 08/31/2022 | 15485 | Stromoski, Rick | -250.00 |
| | Check | 08/31/2022 | 15486 | T-Mobile | -59.72 |
| | Check | 08/31/2022 | 15487 | Verblaauw, Beth | -75.00 |
| | Check | 08/31/2022 | 15488 | Werner's Ace | -172.71 |
| Total 1001 · Webster Bank - Checking | | | | | -13,419.47 |
| **TOTAL** | | | | | **-13,419.47** |

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_____