Florida Public Library
Warrant Schedule for August 2023

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	07/12/2023	dm	Paychex	-174.95
	Check	07/14/2023	dm	Paychex 401K	-180.00
	Check	07/20/2023	15808	Martinez, Maria L	-90.56
	Check	07/20/2023	15809	Amazon Capital Services	-652.51
	Check	07/20/2023	15810	Angell, Barron	-208.62
	Check	07/20/2023	15811	Arner, Christine	-360.00
	Check	07/20/2023	15812	Brodart Co.	-1,545.29
	Check	07/20/2023	15813	Byro, Laurio	-100.00
	Check	07/20/2023	15814	Aufiero, Corinne	-100.00
	Check	07/20/2023	15815	Center Point Large Print	-54.54
	Check	07/20/2023	15816	Chicago Distribution Center	-12.03
	Check	07/20/2023	15817	Lillard, Cecelia	-49.29
	Check	07/20/2023	15818	Lothrop Associates Architects	-1,690.10
	Check	07/20/2023	15819	Maher Mechanical, LLC	-250.00
	Check	07/20/2023	15820	Midwest Tape	-97.47
	Check	07/20/2023	15821	MVP Health Care, Inc.	-2,584.70
	Check	07/20/2023	15822	Orange & Rockland	-738.57
	Check	07/20/2023	15823	RCLS	-91.36
	Check	07/20/2023	15824	RCLS	-1,717.50
	Check	07/20/2023	15825	RCLS	-889.00
	Check	07/20/2023	15826	Sgombick, Margaret	-37.95
	Check	07/20/2023	15827	ShopRite Supermarkets, Inc.	-63.74
	Check	07/20/2023	15828	Werner's Ace	-50.97
	Check	07/20/2023	15829	Warner Library	-62.50
	Check	07/25/2023	dm	EI Printing	-87.52
	Check	07/26/2023	dm	Paychex	-155.45
	Check	07/31/2023	15832	Angell, Barron	-54.00
	Check	07/31/2023	15833	Amazon Capital Services	-431.59
	Check	07/31/2023	15834	BookPage	-402.00
	Check	07/31/2023	15850	Brodart Co.	-926.32
	Check	07/31/2023	15835	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	07/31/2023	15836	CPI Copiers, Inc.	-129.56
	Check	07/31/2023	15837	Harcum-Pskowski, Beth	-161.89
	Check	07/31/2023	15838	Martinez, Maria L	-69.84
	Check	07/31/2023	15839	Musso, Anthony	-100.00
	Check	07/31/2023	15845	RCLS	-114.00
	Check	07/31/2023	15831	RCLS	-493.00
	Check	07/31/2023	15846	Stromoski, Rick	-350.00
	Check	07/31/2023	15847	ShopRite Supermarkets, Inc.	-303.14
	Check	07/31/2023	15848	T-Mobile	-59.72
	Check	07/31/2023	15849	Alteva of Warwick	-277.21
	Check	07/31/2023	15830	VOID	0.00
	Check	07/31/2023	15840	VOID	0.00
	Check	07/31/2023	15841	VOID	0.00
	Check	07/31/2023	15842	VOID	0.00
	Check	07/31/2023	15843	VOID	0.00
	Check	07/31/2023	15844	VOID	0.00
Total 1001 · Webster Bank - Checking					-16,236.89
TOTAL					**-16,236.89**

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_____