Florida Public Library
Warrant Schedule for October 2023

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	09/06/2023	dm	Paychex	-211.80
	Check	09/14/2023	15882	Arner, Christine	-360.00
	Check	09/14/2023	15883	Amazon Capital Services	-542.09
	Check	09/14/2023	15884	A1 No Nonsense Pest Control, Inc.	-200.00
	Check	09/14/2023	15885	Brodart Co.	-818.71
	Check	09/14/2023	15886	Classic Cleaning & Mtc. Services, Inc.	-400.00
	Check	09/14/2023	15887	EBSCO	-715.59
	Check	09/14/2023	15888	Lothrop Associates Architects	-4,332.77
	Check	09/14/2023	15889	Oprandy's Fire & Safety, Inc.	-73.75
	Check	09/14/2023	15890	P.N. Fire and Burglar Alarm Co, Inc.	-294.00
	Check	09/14/2023	15891	ShopRite Supermarkets, Inc.	-239.82
	Check	09/14/2023	15892	Utica National Insurance Group	-5,828.63
	Check	09/15/2023	dm	Paychex 401K	-180.00
	Check	09/20/2023	dm	Paychex	-91.80
	Check	09/27/2023	15893	Amazon Capital Services	-698.81
	Check	09/27/2023	15894	Angell, Barron	-121.82
	Check	09/27/2023	15895	Brodart Co.	-503.38
	Check	09/27/2023	15896	Certified Carpet Care, Inc.	-625.00
	Check	09/27/2023	15897	The Library Store	-409.94
	Check	09/27/2023	15898	Midwest Tape	-29.99
	Check	09/27/2023	15899	Messineo, David	-100.00
	Check	09/27/2023	15900	Milby, Robert.	-200.00
	Check	09/27/2023	15901	Oriental Trading Company, Inc.	-59.99
	Check	09/27/2023	15902	ShopRite Supermarkets, Inc.	-69.98
	Check	09/27/2023	15903	Sullivan, Martha	-75.00
	Check	09/27/2023	15904	Orange & Rockland	-692.00
	Check	09/27/2023	15905	Stelljes., Eileen	-20.96
	Check	09/27/2023	15906	Riccardi, Cheryl	-150.00
	Check	09/27/2023	15907	Sutter, Randy	-100.00
	Check	09/27/2023	15908	Alteva of Warwick	-273.10
	Check	09/27/2023	15909	Warwick Valley Dispatch	-55.00
Total 1001 · Webster Bank - Checking					-18,473.93
TOTAL					**-18,473.93**

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_____