Florida Public Library
Warrant Schedule for February 2024

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	01/10/2024	dm	Paychex	-404.80
	Check	01/15/2024	dm	Paychex 401K	-180.00
	Check	01/18/2024	16008	Wickham Woods	-400.00
	Check	01/18/2024	16009	Arner, Christine	-360.00
	Check	01/18/2024	16010	Amazon Capital Services	-259.26
	Check	01/18/2024	16011	Orange County Audubon Society	-100.00
	Check	01/18/2024	16012	RCLS	-1,734.00
	Check	01/18/2024	16013	RCLS	-520.00
	Check	01/18/2024	16014	RCLS	-73.42
	Check	01/18/2024	16015	ShopRite Supermarkets, Inc.	-42.66
	Check	01/18/2024	16016	Staples Technology Solutions	-375.00
	Check	01/18/2024	16017	Werner's Ace	-29.98
	Check	01/18/2024	16018	Wickham Works	-500.00
	Check	01/24/2024	dm	Paychex	-151.80
	Check	01/29/2024	16035	Amazon Capital Services	-164.48
	Check	01/29/2024	16019	Baroch, Ashley	-15.00
	Check	01/29/2024	16020	Brodart Co.	-146.03
	Check	01/29/2024	16021	Library Market	-2,000.00
	Check	01/29/2024	16022	Milby, Robert.	-200.00
	Check	01/29/2024	16023	Event Espresso	-124.98
	Check	01/29/2024	16024	Orange & Rockland	-600.17
	Check	01/29/2024	16025	Quill Corporation	-122.58
	Check	01/29/2024	16026	Riccardi, Cheryl	-150.00
	Check	01/29/2024	16027	RCLS	-1,900.00
	Check	01/29/2024	16028	RCLS	-122.00
	Check	01/29/2024	16029	RCLS	-1,231.25
	Check	01/29/2024	16030	ShopRite Supermarkets, Inc.	-71.00
	Check	01/29/2024	16031	Sullivan, Martha	-75.00
	Check	01/29/2024	16032	Werner's Ace	-66.95
	Check	01/29/2024	16034	Alteva of Warwick	-274.86
	Check	01/29/2024	16033	VOID	0.00
Total 1001 · Webster Bank - Checking					-12,395.22
TOTAL					**-12,395.22**

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_____