Florida Public Library
Warrant Schedule for August 2024

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	07/10/2024	16216	Amazon Capital Services	-19.96
	Check	07/10/2024	16217	Arner, Christine	-370.00
	Check	07/10/2024	16218	Brodart Co.	-1,030.75
	Check	07/10/2024	16219	Lothrop Associates Architects	-64.72
	Check	07/10/2024	16220	Midwest Tape	-11.99
	Check	07/10/2024	16221	NYS Unemployment Insurance	-133.94
	Check	07/10/2024	16222	P.N. Fire and Burglar Alarm Co, Inc.	-148.00
	Check	07/10/2024	16223	RCLS	-1,900.00
	Check	07/10/2024	16224	RCLS	-67.46
	Check	07/10/2024	16225	ShopRite Supermarkets, Inc.	-25.11
	Check	07/10/2024	16226	Werner's Ace	-74.91
	Check	07/10/2024	16227	ShopRite Supermarkets, Inc.	-18.86
	Check	07/10/2024	dm	Paychex	-179.22
	Check	07/12/2024	dm	Paychex 401K	-175.00
	Check	07/19/2024	16228	Angell, Barron	-119.37
	Check	07/19/2024	16229	Baroch, Ashley	-21.44
	Check	07/19/2024	16230	Amazon Capital Services	-743.42
	Check	07/19/2024	16231	Brodart Co.	-21.90
	Check	07/19/2024	16232	RCLS	-21.88
	Check	07/19/2024	16233	RCLS	-520.00
	Check	07/19/2024	16234	Rosario-Degroate, Clarisa	-21.44
	Check	07/19/2024	16235	Sgombick, Margaret	-21.44
	Check	07/19/2024	16236	ShopRite Supermarkets, Inc.	-32.49
	Check	07/19/2024	16237	Werner's Ace	-30.97
	Check	07/24/2024	dm	Paychex	-157.72
	Check	07/31/2024	16238	Angell, Barron	-144.70
	Check	07/31/2024	16239	Amazon Capital Services	-284.75
	Check	07/31/2024	16240	Awning FX, Inc.	-1,905.00
	Check	07/31/2024	16241	Brodart Co.	-869.23
	Check	07/31/2024	16242	Classic Cleaning & Mtc. Services, Inc.	-400.00
	Check	07/31/2024	16243	Falone, Dawn	-83.02
	Check	07/31/2024	16244	Demco, Inc.	-334.31
	Check	07/31/2024	16245	Midwest Tape	-33.72
	Check	07/31/2024	16246	MVP Health Care, Inc.	-1,405.71
	Check	07/31/2024	16247	New York Times	-1,235.00
	Check	07/31/2024	16248	Orange & Rockland	-931.44
	Check	07/31/2024	16249	Quill Corporation	-469.54
	Check	07/31/2024	16250	RCLS	-1,231.25
	Check	07/31/2024	16251	RCLS	-122.00
	Check	07/31/2024	16252	Rosario-Degroate, Clarisa	-41.04

Florida Public Library
Warrant Schedule for August 2024

Type	Date	Num	Name	Amount
Check	07/31/2024	16253	Sgombick, Margaret	-76.44
Check	07/31/2024	16254	T-Mobile	-90.30
Check	07/31/2024	16255	Werner's Ace	-20.98
Check	07/31/2024	16256	Alteva of Warwick	-278.80
Total 1001 · Webster Bank - Checking				-15,889.22
TOTAL				**-15,889.22**

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_____