Florida Public Library
Warrant Schedule for September 2024

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	08/07/2024	dm	Paychex	-157.72
	Check	08/16/2024	dm	Paychex 401K	-175.00
	Check	08/21/2024	dm	Paychex	-153.85
	Check	08/23/2024	16257	Arner, Christine	-370.00
	Check	08/23/2024	16258	Amazon Capital Services	-947.65
	Check	08/23/2024	16259	BookPage	-414.00
	Check	08/23/2024	16260	Brodart Co.	-170.73
	Check	08/23/2024	16261	Falone, Dawn	-33.50
	Check	08/23/2024	16262	Midwest Tape	-228.18
	Check	08/23/2024	16263	NYLA	-345.00
	Check	08/23/2024	16264	Orange & Rockland	-826.61
	Check	08/23/2024	16265	Orange Library Association	-15.00
	Check	08/23/2024	16266	OverDrive, Inc.	-59.99
	Check	08/23/2024	16267	Quill Corporation	-171.76
	Check	08/23/2024	16268	Sgombick, Margaret	-71.02
	Check	08/23/2024	16269	ShopRite Supermarkets, Inc.	-190.35
	Check	08/23/2024	16270	Slesinski Plumbing & Heating	-135.40
	Check	08/23/2024	16271	Sullivan, Martha	-150.00
	Check	08/23/2024	16272	Werner's Ace	-12.97
	Check	08/31/2024	16273	ShopRite Supermarkets, Inc.	-7.18
	Check	08/31/2024	16274	American Museum of Natural History	-250.00
	Check	08/31/2024	16275	Angell, Barron	-13.40
	Check	08/31/2024	16276	Amazon Capital Services	-300.74
	Check	08/31/2024	16277	Brodart Co.	-286.31
	Check	08/31/2024	16278	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	08/31/2024	16279	EBSCO	-646.23
	Check	08/31/2024	16280	MVP Health Care, Inc.	-1,405.71
	Check	08/31/2024	16281	P.N. Fire and Burglar Alarm Co, Inc.	-294.00
	Check	08/31/2024	16282	Pskowski, Beth	-13.40
	Check	08/31/2024	16283	Quill Corporation	-673.53
	Check	08/31/2024	16284	Rosario-Degroate, Clarisa	-65.66
	Check	08/31/2024	16285	T-Mobile	-90.30
	Check	08/31/2024	16286	Werner's Ace	-11.96
	Check	08/31/2024	16287	Alteva of Warwick	-280.26
	Deposit	08/31/2024			16.46
Total 1001 · Webster Bank - Checking					-9,270.95
TOTAL					**-9,270.95**

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_____