Florida Public Library
Warrant Schedule for October 2024

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	09/04/2024	dm	Paychex	-227.72
	Check	09/13/2024	dm	Paychex 401K	-175.00
	Check	09/18/2024	dm	Paychex	-87.72
	Check	09/25/2024	16288	ShopRite Supermarkets, Inc.	-9.78
	Check	09/25/2024	16289	RCLS	-212.50
	Check	09/25/2024	16290	Amazon Capital Services	-437.24
	Check	09/25/2024	16291	Arner, Christine	-370.00
	Check	09/25/2024	16292	Angell, Barron	-402.88
	Check	09/25/2024	16293	Baroch, Ashley	-21.44
	Check	09/25/2024	16294	Brodart Co.	-546.32
	Check	09/25/2024	16295	Classic Cleaning & Mtc. Services, Inc.	-800.00
	Check	09/25/2024	16296	Falone, Dawn	-115.63
	Check	09/25/2024	16297	JanWay Company	-470.00
	Check	09/25/2024	16298	Midwest Tape	-81.97
	Check	09/25/2024	16299	Oriental Trading Company, Inc.	-23.77
	Check	09/25/2024	16300	Orange & Rockland	-645.25
	Check	09/25/2024	16301	Pskowski, Beth	-209.94
	Check	09/25/2024	16302	Riccardi, Cheryl	-150.00
	Check	09/25/2024	16303	Sgombick, Margaret	-61.64
	Check	09/25/2024	16304	ShopRite Supermarkets, Inc.	-330.98
	Check	09/25/2024	16305	Sullivan, Martha	-75.00
	Check	09/25/2024	16306	Alteva of Warwick	-276.13
	Check	09/25/2024	16307	Utica National Insurance Group	-6,166.80
	Check	09/30/2024	16308	Amazon Capital Services	-12.49
	Check	09/30/2024	16309	Brodart Co.	-259.43
	Check	09/30/2024	16310	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	09/30/2024	16311	Quill Corporation	-40.98
	Check	09/30/2024	16312	T-Mobile	-78.55
	Check	09/30/2024	16313	Quill Corporation	-86.99
Total 1001 · Webster Bank - Checking					-12,696.15
TOTAL					**-12,696.15**

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_____