

Florida Public Library

Warrant Schedule for December 2019

1001 - SNB - Checking	Type	Date	Num	Name	Amount
	Check	11/06/2019	dm	Paychex	-127.85
	Check	11/09/2019	14548	Midwest Tape	-573.22
	Check	11/09/2019	14549	Brodart Co.	-475.21
	Check	11/09/2019	14550	Barco Products	-2,101.48
	Check	11/09/2019	14551	Sgombick, Margaret	-8.12
	Check	11/09/2019	14552	Quill Corporation	-362.30
	Check	11/09/2019	14553	Braun, Kathleen	-50.00
	Check	11/14/2019	14554	Stelljes., Eileen	-24.34
	Check	11/14/2019	14555	Arner, Christine	-333.00
	Check	11/14/2019	14556	Brodart Co.	-255.25
	Check	11/14/2019	14557	Classic Cleaning & Mtc. Services, Inc.	-180.00
	Check	11/14/2019	14558	CNA Surety	-140.00
	Check	11/14/2019	14559	Crystal Run Health Plans	-820.80
	Check	11/14/2019	14560	Midwest Tape	-129.85
	Check	11/14/2019	14561	Oprandy's Fire & Safety, Inc.	-60.00
	Check	11/14/2019	14562	RCLS	-328.00
	Check	11/14/2019	14563	RCLS	-30.00
	Check	11/14/2019	14564	Roe Brothers, Inc.	-2.60
	Check	11/15/2019	dm	Paychex 401K	-159.75
	Check	11/20/2019	dm	Paychex	-127.85
	Check	11/26/2019	14565	Sgombick, Margaret	-21.00
	Check	11/26/2019	14566	Stelljes., Eileen	-18.56
	Check	11/26/2019	14567	American Library Association.	-62.09
	Check	11/26/2019	14568	Synchrony Bank / Amazon	-1,099.39
	Check	11/26/2019	14569	Brodart Co.	-270.09
	Check	11/26/2019	14570	Demco, Inc.	-382.46
	Check	11/26/2019	14571	Florida Chamber of Commerce	-50.00
	Check	11/26/2019	14572	Midwest Tape	-22.49
	Check	11/26/2019	14573	Orange & Rockland	-441.60
	Check	11/26/2019	14574	ProQuest	-1,310.40
	Check	11/26/2019	14575	Van Grol, Inc.	-400.00
	Check	11/26/2019	14576	WVT	-261.97
					-10,629.67
					-10,629.67
Total 1001 - SNB - Checking					-10,629.67
TOTAL					-10,629.67

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 _____