

Florida Public Library Warrant Schedule for February 2020

1001 - SNB - Checking	Type	Date	Num	Name	Amount
	Check	01/02/2020	dm	Paychex	-121.85
	Check	01/15/2020	dm	Paychex	-343.60
	Check	01/15/2020	dm	Harland Clark	-60.94
	Check	01/16/2020	14608	Angell, Barron	-18.40
	Check	01/16/2020	14609	Martinez, Maria L	-27.38
	Check	01/16/2020	14610	Sgombick, Margaret	-7.48
	Check	01/16/2020	14611	Synchrony Bank / Amazon	-754.69
	Check	01/16/2020	14612	Brodart Co.	-507.82
	Check	01/16/2020	14613	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	01/16/2020	14614	Crystal Run Health Plans	-820.80
	Check	01/16/2020	14615	Deloi, Nicole	-150.00
	Check	01/16/2020	14616	Event Espresso	-124.98
	Check	01/16/2020	14617	Midwest Tape	-111.69
	Check	01/16/2020	14618	Quill Corporation	-480.82
	Check	01/16/2020	14619	RCLS	-30.00
	Check	01/16/2020	14620	S & S Worldwide	-23.02
	Check	01/16/2020	14621	Staples	-409.99
	Check	01/17/2020	dm	Paychex 401K	-180.00
	Check	01/27/2020	dm	Paychex	-124.85
	Check	01/28/2020	14622	Baroch, Ashley	-18.40
	Check	01/28/2020	14623	Folino, Madelyn	-37.26
	Check	01/28/2020	14624	Sgombick, Margaret	-18.99
	Check	01/28/2020	14625	Brodart Co.	-1,638.92
	Check	01/28/2020	14626	Everything Animal Resources	-145.00
	Check	01/28/2020	14627	Midwest Tape	-710.58
	Check	01/28/2020	14628	Orange & Rockland	-573.17
	Check	01/28/2020	14629	Oriental Trading Company, Inc.	-38.85
	Check	01/28/2020	14630	Postmaster, Monsey	-240.00
	Check	01/28/2020	14631	Postmaster, Monsey	-250.00
	Check	01/28/2020	14632	Quill Corporation	-348.68
	Check	01/28/2020	14633	RCLS	-110.61
	Check	01/28/2020	14634	WVT	-261.68
Total 1001 - SNB - Checking					-8,810.45
TOTAL					-8,810.45

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 _____