

Florida Public Library

Warrant Schedule for November 2020

1001 - SNB - Checking	Type	Date	Num	Name	Amount
	Check	10/07/2020	dm	Paychex	-93.60
	Check	10/16/2020	dm	Paychex 401K	-180.00
	Check	10/16/2020	14825	ProQuest	-1,362.82
	Check	10/16/2020	14826	Quill Corporation	-333.49
	Check	10/16/2020	14827	RCLS	-48.75
	Check	10/16/2020	14828	RCLS	-110.61
	Check	10/16/2020	14829	RCLS	-2,663.67
	Check	10/16/2020	14830	RCLS	-343.73
	Check	10/16/2020	14831	Roe Brothers, Inc.	-376.41
	Check	10/16/2020	14832	ShopRite Supermarkets, Inc.	-15.00
	Check	10/16/2020	14833	Weiner, Evan	-100.00
	Check	10/16/2020	14834	Werner's Ace	-5.99
	Check	10/19/2020	14817	Baroch, Ashley	-12.24
	Check	10/19/2020	14818	Folino, Madelyn	-181.10
	Check	10/19/2020	14819	Verblaauw., Beth	-210.72
	Check	10/19/2020	14820	Brodart Co.	-846.37
	Check	10/19/2020	14821	Center Point Large Print	-29.21
	Check	10/19/2020	14822	Gill, Ted	-100.00
	Check	10/19/2020	14823	Midwest Tape	-123.44
	Check	10/19/2020	14824	MVP Health Care, Inc.	-1,217.31
	Check	10/21/2020	dm	Paychex	-130.95
	Check	10/29/2020	990039	Synchrony Bank / Amazon	-1,248.80
	Check	10/29/2020	14835	Martinez, Maria L	-5.00
	Check	10/29/2020	14836	Sgombick, Margaret	-125.40
	Check	10/29/2020	14837	Shaughnessy, Annette	-6.61
	Check	10/29/2020	14838	Arner, Christine	-335.00
	Check	10/29/2020	14839	Brodart Co.	-21.25
	Check	10/29/2020	14840	Midwest Tape	-182.93
	Check	10/29/2020	14841	Nugent & Haeussler, P.C.	-8,750.00
	Check	10/29/2020	14842	Orange & Rockland	-349.19
	Check	10/29/2020	14843	MVP Health Care, Inc.	-1,217.31
	Check	10/29/2020	14844	Tom Mance Property Maintenance	-300.00
	Check	10/29/2020	14845	Werner's Ace	-317.64
	Check	10/29/2020	14846	WVT	-264.25
	Check	10/29/2020	14847	Florida Public Library	-15,000.00
Total 1001 - SNB - Checking					<u>-36,608.79</u>
TOTAL					<u>-36,608.79</u>

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 _____