

Florida Public Library

Warrant Schedule for December 2020

| 1001 - SNB - Checking | Type | Date | Num | Name | Amount |
|-----------------------|-----------------------------|------------|-------|--|--------------------|
| | Check | 11/04/2020 | 14848 | Florida Public Library | -271,058.00 |
| | Check | 11/04/2020 | dm | Paychex | -130.95 |
| | Check | 11/18/2020 | dm | Paychex | -130.95 |
| | Check | 11/18/2020 | 14849 | ALA | -126.30 |
| | Check | 11/18/2020 | 14850 | ALA Membership | -148.00 |
| | Check | 11/18/2020 | dm | Synchrony Bank / Amazon | -1,041.67 |
| | Check | 11/18/2020 | 14851 | Brodart Co. | -32.85 |
| | Check | 11/18/2020 | 14852 | Brodart Co. | -769.31 |
| | Check | 11/18/2020 | 14853 | Center Point Large Print | -27.71 |
| | Check | 11/18/2020 | 14854 | Classic Cleaning & Mtc. Services, Inc. | -320.00 |
| | Check | 11/18/2020 | 14855 | CNA Surety | -140.00 |
| | Check | 11/18/2020 | 14856 | Midwest Tape | -41.73 |
| | Check | 11/18/2020 | 14857 | MVP Health Care, Inc. | -1,217.31 |
| | Check | 11/18/2020 | dm | Paychex 401K | -180.00 |
| | Check | 11/18/2020 | 14858 | Quill Corporation | -305.02 |
| | Check | 11/18/2020 | 14859 | Roe Brothers, Inc. | -283.03 |
| | Check | 11/18/2020 | 14860 | ShopRite Supermarkets, Inc. | -16.78 |
| | Check | 11/18/2020 | 14861 | Werner's Ace | -64.40 |
| | Check | 11/30/2020 | 14862 | Angell, Barron | -69.00 |
| | Check | 11/30/2020 | 14863 | Baroch, Ashley | -11.89 |
| | Check | 11/30/2020 | 14864 | Sgombick, Margaret | -65.00 |
| | Check | 11/30/2020 | 14865 | Verblauw., Beth | -66.07 |
| | Check | 11/30/2020 | 14866 | Arner, Christine | -335.00 |
| | Check | 11/30/2020 | 14867 | Brodart Co. | -703.05 |
| | Check | 11/30/2020 | 14868 | Classic Cleaning & Mtc. Services, Inc. | -320.00 |
| | Check | 11/30/2020 | 14869 | Joyce, Shawn Dell | -100.00 |
| | Check | 11/30/2020 | 14870 | Demco, Inc. | -383.02 |
| | Check | 11/30/2020 | 14871 | Midwest Tape | -59.98 |
| | Check | 11/30/2020 | 14872 | Orange & Rockland | -343.98 |
| | Check | 11/30/2020 | 14873 | RCLS | -20.64 |
| | Check | 11/30/2020 | 14874 | Roe Brothers, Inc. | -139.99 |
| | Check | 11/30/2020 | 14875 | Quill Corporation | -102.27 |
| | Check | 11/30/2020 | 14876 | ShopRite Supermarkets, Inc. | 0.00 |
| | Check | 11/30/2020 | 14877 | Werner's Ace | -386.29 |
| | Check | 11/30/2020 | 14878 | WVT | -267.18 |
| | Check | 11/30/2020 | 14879 | Staples | -370.99 |
| | Check | 11/30/2020 | 14880 | RCLS | -328.00 |
| | Check | 11/30/2020 | 14881 | ShopRite Supermarkets, Inc. | -8.08 |
| | Total 1001 - SNB - Checking | | | | -280,114.44 |
| | TOTAL | | | | -280,114.44 |

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 _____