Florida Public Library
Warrant Schedule for February 2021

	Type	Date	Num	Name	Amount
1001 · SNB - Checking					
	Check	01/13/2021	dm	Paychex	-356.05
	Check	01/14/2021	14902	ALA	-90.00
	Check	01/14/2021	14903	Arner, Christine	-335.00
	Check	01/14/2021	14904	Cassidy, Devin	-150.00
	Check	01/14/2021	14905	Classic Cleaning & Mtc. Services, Inc.	-400.00
	Check	01/14/2021	14906	Joyce, Shawn Dell	-100.00
	Check	01/14/2021	14907	Midwest Tape	-501.09
	Check	01/14/2021	14908	MVP Health Care, Inc.	-1,217.31
	Check	01/14/2021	14909	RCLS	-114.06
	Check	01/14/2021	14910	Werner's Ace	-62.95
	Check	01/15/2021	dm	Paychex 401K	-180.00
	Check	01/27/2021	dm	Paychex	-127.80
	Check	01/28/2021	14911	Verblaauw., Beth	-41.50
	Check	01/28/2021	990042	Synchrony Bank / Amazon	-787.77
	Check	01/28/2021	14912	Brodart Co.	-1,350.58
	Check	01/28/2021	14913	Event Espresso	-124.98
	Check	01/28/2021	14914	Kearns, Margaret	-50.00
	Check	01/28/2021	14915	Midwest Tape	-316.53
	Check	01/28/2021	14916	Orange & Rockland	-511.71
	Check	01/28/2021	14917	RCLS	-3,119.52
	Check	01/28/2021	14918	Staples	-249.99
	Check	01/28/2021	14919	RCLS	-364.05
	Check	01/28/2021	14920	White, Kristin	-25.00
	Check	01/28/2021	14921	WVT	-274.14
Total 1001 · SNB - Checking					-10,850.03
TOTAL					**-10,850.03**

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_____