

Florida Public Library Warrant Schedule for January 2021

1001 - SNB - Checking	Type	Date	Num	Name	Amount
	Check	12/02/2020	dm	Paychex	-127.80
	Check	12/11/2020	dm	Paychex 401K	-180.00
	Check	12/16/2020	dm	Paychex	-130.95
	Check	12/30/2020	dm	Paychex	-127.80
	Check	12/30/2020	14882	Sgombick, Margaret	-10.80
	Check	12/30/2020	14883	Verblauw., Beth	-52.00
	Check	12/30/2020	990041	Synchrony Bank / Amazon	-384.69
	Check	12/30/2020	14884	Arner, Christine	-335.00
	Check	12/30/2020	14885	Brodart Co.	-1,645.55
	Check	12/30/2020	14886	Center Point Large Print	-79.42
	Check	12/30/2020	14887	Florida Chamber of Commerce	-50.00
	Check	12/30/2020	14888	The Chief	-38.00
	Check	12/30/2020	14889	Midwest Tape	-608.33
	Check	12/30/2020	14890	MVP Health Care, Inc.	-1,217.31
	Check	12/30/2020	14891	Orange & Rockland	-432.85
	Check	12/30/2020	14892	Postmaster	-106.00
	Check	12/30/2020	14893	Postmaster, Monsey	-240.00
	Check	12/30/2020	14894	Postmaster, Monsey	-250.00
	Check	12/30/2020	14895	Quill Corporation	-256.20
	Check	12/30/2020	14896	Standard Security Life Ins. Company of NY	-550.80
	Check	12/30/2020	14897	Staples	-615.95
	Check	12/30/2020	14898	Stromoski, Rick	-250.00
	Check	12/30/2020	14899	Werner's Ace	-22.10
	Check	12/30/2020	14900	WVT	-273.28
	Check	12/30/2020	14901	NYLA	-219.00
					-8,203.83
					-8,203.83
	Total 1001 - SNB - Checking				-8,203.83
	TOTAL				-8,203.83

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 _____