Florida Public Library
Warrant Schedule for March 2021

	Type	Date	Num	Name	Amount
1001 · SNB - Checking					
	Check	02/05/2021	990043	Quill Corporation	-103.71
	Check	02/10/2021	dm	Paychex	-124.65
	Check	02/12/2021	dm	Paychex 401K	-180.00
	Check	02/24/2021	dm	Paychex	-124.65
	Check	02/24/2021	dm	Paychex	-98.50
	Check	02/25/2021	14922	Verblaauw., Beth	-13.18
	Check	02/25/2021	990044	Synchrony Bank / Amazon	-487.00
	Check	02/25/2021	14923	Arner, Christine	-335.00
	Check	02/25/2021	14924	Brodart Co.	-672.89
	Check	02/25/2021	14925	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	02/25/2021	14926	Joyce, Shawn Dell	-100.00
	Check	02/25/2021	14927	Midwest Tape	-25.98
	Check	02/25/2021	14928	MPLC	-120.55
	Check	02/25/2021	14929	MVP Health Care, Inc.	-1,217.31
	Check	02/25/2021	14930	Orange & Rockland	-572.46
	Check	02/25/2021	14931	Page Turner Adventures, Inc.	-595.00
	Check	02/25/2021	14932	ShopRite Supermarkets, Inc.	-21.92
	Check	02/25/2021	14933	Werner's Ace	-29.97
	Check	02/25/2021	14934	WVT	-272.98
Total 1001 · SNB - Checking					-5,415.75
TOTAL					**-5,415.75**

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_____