Florida Public Library
Warrant Schedule for June 2021

	Type	Date	Num	Name	Amount
1001 · SNB - Checking					
	Check	05/05/2021	dm	Paychex	-134.10
	Check	05/12/2021	15001	Sgombick, Margaret	-199.99
	Check	05/12/2021	15002	Arner, Christine	-335.00
	Check	05/12/2021	15003	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	05/12/2021	15004	Devine Design.Com	-275.00
	Check	05/12/2021	15005	Doyon, Jennifer	-100.00
	Check	05/12/2021	15006	Midwest Tape	-260.47
	Check	05/12/2021	15007	NYLA	-500.00
	Check	05/12/2021	15008	RCLS	-275.00
	Check	05/12/2021	15011	Slesinski, Deborah	-500.00
	Check	05/12/2021	15012	Staples	-771.52
	Check	05/12/2021	15013	Angell, Barron	-57.83
	Check	05/12/2021	15009	VOID	0.00
	Check	05/12/2021	15010	VOID	0.00
	Check	05/14/2021	dm	Paychex 401K	-180.00
	Check	05/19/2021	dm	Paychex	-127.80
	Check	05/21/2021	15014	Baroch, Ashley	-10.78
	Check	05/21/2021	15015	Martinez, Maria L	-16.22
	Check	05/21/2021	15016	Brodart Co.	-1,625.77
	Check	05/21/2021	15017	Midwest Tape	-92.80
	Check	05/21/2021	15018	MVP Health Care, Inc.	-1,217.31
	Check	05/21/2021	15019	Orange & Rockland	-319.69
	Check	05/21/2021	15020	RCLS	-103.70
	Check	05/21/2021	15021	RCLS	-1,690.63
	Check	05/21/2021	15022	ShopRite Supermarkets, Inc.	-100.35
	Check	05/28/2021	990047	Synchrony Bank / Amazon	-907.16
	Check	05/28/2021	15023	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	05/28/2021	15024	Copper Bottom	-50.00
	Check	05/28/2021	15025	Joyce, Shawn Dell	-100.00
	Check	05/28/2021	15026	Joyce, Shawn Dell	-100.00
	Check	05/28/2021	15027	E.P. Jansen Nursery, LLC	-210.00
	Check	05/28/2021	15028	Folino, Madelyn	-37.08
	Check	05/28/2021	15029	Johnson, Marcia	-375.00
	Check	05/28/2021	15030	Midwest Tape	-87.81
	Check	05/28/2021	15031	Riccardi, Cheryl	-75.00
	Check	05/28/2021	15032	Sawyer, Amber	-150.00
	Check	05/28/2021	15033	Sgombick, Margaret	-16.94
	Check	05/28/2021	15034	Verblaauw., Beth	-66.40
	Check	05/28/2021	15035	WVT	-278.48
	Check	05/28/2021	15036	The Zoo Factory	-480.95
	Check	05/31/2021	dm	GoDaddy.com	-239.90
Total 1001 · SNB - Checking					-12,708.68
TOTAL					**-12,708.68**

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_____