Florida Public Library
Warrant Schedule for Noovember 2021

	Type	Date	Num	Name	Amount
1001 · SNB - Checking					
	Check	10/07/2021	15151	Arner, Christine	-340.00
	Check	10/07/2021	15152	Brodart Co.	-324.33
	Check	10/07/2021	15153	Center Point Large Print	-16.49
	Check	10/07/2021	15154	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	10/07/2021	15155	Midwest Tape	-245.62
	Check	10/07/2021	15156	MVP Health Care, Inc.	-2,462.82
	Check	10/07/2021	15157	Quill Corporation	-19.99
	Check	10/07/2021	15158	RCLS	-364.05
	Check	10/07/2021	15159	Werner's	-51.99
	Check	10/15/2021	dm	Paychex 401K	-175.00
	Check	10/21/2021	990052	Synchrony Bank / Amazon	-1,779.98
	Check	10/21/2021	15160	Baroch, Ashley	-26.90
	Check	10/21/2021	15161	Brodart Co.	-1,430.46
	Check	10/21/2021	15162	Center Point Large Print	-55.94
	Check	10/21/2021	15163	Midwest Tape	-151.70
	Check	10/21/2021	15164	Nugent & Haeussler, P.C.	-8,750.00
	Check	10/21/2021	15165	Orange & Rockland	-419.35
	Check	10/21/2021	15166	Quill Corporation	-578.09
	Check	10/21/2021	15167	RCLS	-104.00
	Check	10/21/2021	15168	RCLS	-114.06
	Check	10/21/2021	15169	Riccardi, Cheryl	-75.00
	Check	10/21/2021	15170	Sgombick, Margaret	-186.74
	Check	10/21/2021	15171	ShopRite Supermarkets, Inc.	-120.34
	Check	10/21/2021	15172	Verblaauw., Beth	-100.00
	Check	10/21/2021	15173	Werner's	-133.69
	Check	10/21/2021	15174	Stelljes, Eileen	-50.00
	Check	10/28/2021	15175	ALA Membership	-150.00
	Check	10/28/2021	15176	Brodart Co.	-309.63
	Check	10/28/2021	15177	Midwest Tape	-278.87
	Check	10/28/2021	15178	RCLS	-3,119.52
	Check	10/28/2021	15179	Storage Systems USA	-747.00
	Check	10/28/2021	15180	Werner's	-9.99
	Check	10/28/2021	15181	WVT	-275.99
Total 1001 · SNB - Checking					-23,287.54
TOTAL					**-23,287.54**

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_____