Florida Public Library
Warrant Schedule for December 2021

	Type	Date	Num	Name	Amount
1001 · SNB - Checking					
	Check	11/03/2021	dm	Paychex	-138.48
	Check	11/10/2021	15182	ShopRite Supermarkets, Inc.	-10.97
	Check	11/10/2021	15183	Brodart Co.	-666.08
	Check	11/10/2021	15184	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	11/10/2021	15185	Midwest Tape	-110.97
	Check	11/10/2021	15186	NYLA	-666.00
	Check	11/10/2021	15187	Quill Corporation	-782.06
	Check	11/10/2021	15188	T-Mobile	-19.54
	Check	11/10/2021	15189	Verblaauw, Beth	-62.41
	Check	11/10/2021	15190	Verblaauw, Beth	-47.91
	Check	11/10/2021	15191	Werner's Ace	-42.33
	Check	11/11/2021	15192	ShopRite Supermarkets, Inc.	-63.04
	Check	11/11/2021	15193	Albert Wisner Public Library	-10.00
	Check	11/12/2021	dm	Paychex 401K	-175.00
	Check	11/17/2021	dm	Paychex	-135.18
	Check	11/24/2021	15194	Florida Public Library	-198,127.00
	Check	11/24/2021	15195	Florida Public Library	-15,000.00
	Check	11/24/2021	15196	Arner, Christine	-340.00
	Check	11/24/2021	15197	Brodart Co.	-311.12
	Check	11/24/2021	15198	Midwest Tape	-226.41
	Check	11/24/2021	15199	MVP Health Care, Inc.	-2,462.82
	Check	11/24/2021	15200	CNA Surety	-140.00
	Check	11/24/2021	15201	Sgombick, Margaret	-65.00
	Check	11/26/2021	990053	Synchrony Bank / Amazon	-868.32
	Check	11/30/2021	15202	Brodart Co.	-284.98
	Check	11/30/2021	15203	Florida Chamber of Commerce	-50.00
	Check	11/30/2021	15204	Midwest Tape	-50.98
	Check	11/30/2021	15205	Orange & Rockland	-380.27
	Check	11/30/2021	15206	Sgombick, Margaret	-42.43
	Check	11/30/2021	15207	Quill Corporation	-633.54
	Check	11/30/2021	15208	Shaughnessy, Annette	-74.36
	Check	11/30/2021	15209	ShopRite Supermarkets, Inc.	-33.08
	Check	11/30/2021	15210	Standard Security Life Ins. Company of NY	-532.80
	Check	11/30/2021	15211	T-Mobile	-59.72
	Check	11/30/2021	15212	Verblaauw, Beth	-58.73
	Check	11/30/2021	15213	WVT	-278.31
	Check	11/30/2021	15214	United States Treasury	-1,573.27
Total 1001 · SNB - Checking					-224,843.11
TOTAL					**-224,843.11**

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_____