Florida Public Library
Warrant Schedule for January 2022

	Type	Date	Num	Name	Amount
1001 · SNB - Checking					
	Check	12/01/2021	dm	Paychex	-138.48
	Check	12/10/2021	dm	Paychex 401K	-175.00
	Check	12/15/2021	dm	Paychex	-138.48
	Check	12/15/2021	15215	Arner, Christine	-340.00
	Check	12/15/2021	15216	Brodart Co.	-1,219.24
	Check	12/15/2021	15217	Center Point Large Print	-82.51
	Check	12/15/2021	15218	Classic Cleaning & Mtc. Services, Inc.	-400.00
	Check	12/15/2021	15219	Midwest Tape	-77.47
	Check	12/15/2021	15220	RCLS	-15.10
	Check	12/15/2021	15221	RCLS	-15.93
	Check	12/15/2021	15222	ShopRite Supermarkets, Inc.	-38.49
	Check	12/15/2021	15223	Werner's Ace	-34.54
	Check	12/28/2021	990054	Synchrony Bank / Amazon	-747.63
	Check	12/29/2021	dm	Paychex	-138.48
	Check	12/29/2021	15224	Angell, Barron	-69.00
	Check	12/29/2021	15225	Brodart Co.	-1,031.88
	Check	12/29/2021	15226	Center Point Large Print	-54.91
	Check	12/29/2021	15227	Demco, Inc.	-550.04
	Check	12/29/2021	15228	Midwest Tape	-39.99
	Check	12/29/2021	15229	MVP Health Care, Inc.	-2,462.82
	Check	12/29/2021	15230	Orange & Rockland	-493.66
	Check	12/29/2021	15231	Postmaster, Monsey	-250.00
	Check	12/29/2021	15232	Postmaster, Monsey	-265.00
	Check	12/29/2021	15233	Quill Corporation	-8.70
	Check	12/29/2021	15234	ShopRite Supermarkets, Inc.	-5.99
	Check	12/29/2021	15235	Van Grol, Inc.	-362.50
	Check	12/29/2021	15236	Van Dunk, Ellen	-600.00
	Check	12/29/2021	15237	Werner's Ace	-43.98
	Check	12/29/2021	15238	Woyce, Kevin	-100.00
	Check	12/29/2021	15239	WVT	-276.40
	Check	12/29/2021	15240	T-Mobile	-56.31
Total 1001 · SNB - Checking					-10,232.53
TOTAL					**-10,232.53**

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_____