Florida Public Library
Warrant Schedule for November 2022

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	10/05/2022	dm	Paychex	-160.90
	Check	10/05/2022	15510	NYLA	-490.00
	Check	10/14/2022	15520	Arner, Christine	-350.00
	Check	10/14/2022	15511	Brodart Co.	-741.01
	Check	10/14/2022	15512	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	10/14/2022	15513	Lillard, Cecelia	-24.45
	Check	10/14/2022	15514	Midwest Tape	-22.49
	Check	10/14/2022	15515	RCLS	-2,851.99
	Check	10/14/2022	15516	Sgombick, Margaret	-190.83
	Check	10/14/2022	15517	ShopRite Supermarkets, Inc.	-119.37
	Check	10/14/2022	15518	T-Mobile	-59.72
	Check	10/14/2022	15519	Werner's	-60.30
	Check	10/14/2022	dm	Paychex 401K	-180.00
	Check	10/19/2022	dm	Paychex	-142.90
	Check	10/26/2022	15521	SYNCB/AMAZON	-1,764.62
	Check	10/26/2022	15522	Brodart Co.	-916.38
	Check	10/26/2022	15523	Center Point Large Print	-56.64
	Check	10/26/2022	15524	Demco, Inc.	-249.22
	Check	10/26/2022	15525	MVP Health Care, Inc.	-2,584.70
	Check	10/26/2022	15526	Orange & Rockland	-502.96
	Check	10/26/2022	15527	RCLS	-114.00
	Check	10/26/2022	15528	RCLS	-503.37
	Check	10/26/2022	15529	RCLS	-100.20
	Check	10/26/2022	15530	Riccardi, Cheryl	-200.00
	Check	10/26/2022	15531	ShopRite Supermarkets, Inc.	-186.81
	Check	10/26/2022	15532	Werner's	-9.96
	Check	10/31/2022	15533	Amazon Capital Services	-179.00
	Check	10/31/2022	15534	Brodart Co.	-950.53
	Check	10/31/2022	15535	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	10/31/2022	15536	Midwest Tape	-214.18
	Check	10/31/2022	15537	ShopRite Supermarkets, Inc.	-20.74
	Check	10/31/2022	15538	T-Mobile	-70.45
	Check	10/31/2022	15539	Violetto, Debbie	-75.00
	Check	10/31/2022	15540	Alteva of Warwick	-274.35
Total 1001 · Webster Bank - Checking					-15,007.07
TOTAL					**-15,007.07**

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_____