Florida Public Library
Warrant Schedule for March 2023

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	02/08/2023	dm	Paychex	-142.90
	Check	02/17/2023	15630	Calkhoven, Laurie	-1,200.00
	Check	02/17/2023	15631	Congelosi, Donna	-650.00
	Check	02/17/2023	15632	Amazon Capital Services	-844.37
	Check	02/17/2023	15633	Brodart Co.	-422.05
	Check	02/17/2023	15634	Center Point Large Print	-28.67
	Check	02/17/2023	15635	Event Espresso	-124.98
	Check	02/17/2023	15636	Lothrop Associates, LLP	-845.00
	Check	02/17/2023	15637	Midwest Tape	-372.15
	Check	02/17/2023	15638	Quill Corporation	-579.79
	Check	02/17/2023	15639	RCLS	-1,717.50
	Check	02/17/2023	15640	Robotics 4U LLC	-600.00
	Check	02/17/2023	15641	Sgombick, Margaret	-98.30
	Check	02/17/2023	15642	Ward, Kia S.	-150.00
	Check	02/17/2023	15643	White, Kristin	-50.00
	Check	02/17/2023	15644	Verblaauw, Beth	-20.96
	Check	02/17/2023	15645	ShopRite Supermarkets, Inc.	-143.07
	Check	02/17/2023	15646	De Gaglia, JoAnn	-165.00
	Check	02/17/2023	dm	Paychex 401K	-175.00
	Check	02/23/2023	dm	Paychex	-206.35
	Check	02/28/2023	15647	Amazon Capital Services	-842.69
	Check	02/28/2023	15648	Arner, Christine	-350.00
	Check	02/28/2023	15649	Brodart Co.	-518.88
	Check	02/28/2023	15650	Demco, Inc.	-287.72
	Check	02/28/2023	15651	MPLC	-153.91
	Check	02/28/2023	15652	MVP Health Care, Inc.	-2,584.70
	Check	02/28/2023	15653	Orange & Rockland	-734.06
	Check	02/28/2023	15654	Sgombick, Margaret	-56.11
	Check	02/28/2023	15655	ShopRite Supermarkets, Inc.	-38.65
	Check	02/28/2023	15656	Werner's	-13.99
Total 1001 · Webster Bank - Checking					-14,116.80
TOTAL					**-14,116.80**

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_____