Florida Public Library
Warrant Schedule for November 2023

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	10/04/2023	dm	Paychex	-174.95
	Check	10/12/2023	15910	Arner, Christine	-360.00
	Check	10/12/2023	15911	Amazon Capital Services	-337.80
	Check	10/12/2023	15912	Brodart Co.	-1,073.07
	Check	10/12/2023	15913	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	10/12/2023	15914	Hudson Highland Nature Museum	-175.00
	Check	10/12/2023	15915	MVP Health Care, Inc.	-2,811.42
	Check	10/12/2023	15916	Midwest Tape	-17.99
	Check	10/12/2023	15917	Piccirillo, Kerri	-80.00
	Check	10/12/2023	15918	Quill Corporation	-509.13
	Check	10/12/2023	15919	RCLS	-345.00
	Check	10/12/2023	15920	Rising City Arts	-80.00
	Check	10/12/2023	15921	Schirmer, Denise	-250.00
	Check	10/12/2023	15922	ShopRite Supermarkets, Inc.	0.00
	Check	10/12/2023	15923	Sgombick, Margaret	-17.03
	Check	10/12/2023	15924	T-Mobile	-60.20
	Check	10/12/2023	15925	Verblaauw, Beth	-40.50
	Check	10/12/2023	15926	Werner's	-76.96
	Check	10/13/2023	dm	Paychex 401K	-180.00
	Check	10/18/2023	dm	Paychex	-148.15
	Check	10/23/2023	15927	Amazon Capital Services	-1,107.92
	Check	10/23/2023	15928	Brodart Co.	-422.26
	Check	10/23/2023	15929	MVP Health Care, Inc.	-2,811.42
	Check	10/23/2023	15930	Orange & Rockland	-478.59
	Check	10/23/2023	15931	Breakout Edu	-99.00
	Check	10/23/2023	15932	Quill Corporation	-80.99
	Check	10/23/2023	15933	RCLS	-889.00
	Check	10/23/2023	15934	RCLS	-114.00
	Check	10/23/2023	15935	RCLS	-1,717.50
	Check	10/23/2023	15936	ShopRite Supermarkets, Inc.	-102.02
	Check	10/23/2023	15937	Stelljes., Eileen	-20.96
	Check	10/23/2023	15938	Sullivan, Martha	-75.00
	Check	10/23/2023	15939	Verblaauw, Beth	-28.82
	Check	10/23/2023	15940	Violetto, Debbie	-20.96
	Check	10/31/2023	15941	ShopRite Supermarkets, Inc.	-220.05
	Check	10/31/2023	15942	Amazon Capital Services	-438.35
	Check	10/31/2023	15943	Brodart Co.	-374.66
	Check	10/31/2023	15944	RCLS	-493.00
	Check	10/31/2023	15945	RCLS	-79.40
	Check	10/31/2023	15946	Sgombick, Margaret	-20.96
	Check	10/31/2023	15947	Stelljes, Eileen	-10.48
	Check	10/31/2023	15948	Verblaauw, Beth	-40.61
	Check	10/31/2023	15949	Vinas, Jade	-40.61

Florida Public Library
Warrant Schedule for November 2023

Type	Date	Num	Name	Amount
Check	10/31/2023	15950	Alteva of Warwick	0.00
Check	10/31/2023	15951	ShopRite Supermarkets, Inc.	-91.56
Check	10/31/2023	15952	Alteva of Warwick	-277.26
Total 1001 · Webster Bank - Checking				-17,112.58
TOTAL				**-17,112.58**

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_____