Florida Public Library
Warrant Schedule for December 2023

	Type	Date	Num	Name	Amount
1001 · Webster Bank - Checking					
	Check	11/01/2023	dm	Paychex	-151.80
	Check	11/10/2023	dm	Paychex 401K	-180.00
	Check	11/14/2023	15953	Sgombick, Margaret	-81.62
	Check	11/14/2023	15954	Baroch, Ashley	-616.91
	Check	11/14/2023	15955	Angell, Barron	-46.00
	Check	11/14/2023	15956	Amazon Capital Services	-425.07
	Check	11/14/2023	15957	Arner, Christine	-360.00
	Check	11/14/2023	15958	Brodart Co.	-808.26
	Check	11/14/2023	15959	Classic Cleaning & Mtc. Services, Inc.	-400.00
	Check	11/14/2023	15960	CNA Surety	-140.00
	Check	11/14/2023	15961	Florida Chamber of Commerce	-50.00
	Check	11/14/2023	15962	Midwest Tape	-311.64
	Check	11/14/2023	15963	Quill Corporation	-500.50
	Check	11/14/2023	15964	T-Mobile	-60.20
	Check	11/14/2023	15965	ShopRite Supermarkets, Inc.	-83.13
	Check	11/15/2023	dm	Paychex	-151.80
	Check	11/29/2023	dm	Paychex	-151.80
	Check	11/30/2023	15966	Arner, Christine	-649.00
	Check	11/30/2023	15967	Angell, Barron	-116.67
	Check	11/30/2023	15968	Amazon Capital Services	-550.99
	Check	11/30/2023	15969	Brodart Co.	-411.87
	Check	11/30/2023	15970	Classic Cleaning & Mtc. Services, Inc.	-320.00
	Check	11/30/2023	15971	MVP Health Care, Inc.	-2,811.42
	Check	11/30/2023	15972	Nugent & Haeussler, P.C.	-9,000.00
	Check	11/30/2023	15973	Orange & Rockland	-410.11
	Check	11/30/2023	15974	T-Mobile	-60.20
	Check	11/30/2023	15975	Quill Corporation	-254.96
	Check	11/30/2023	15976	Vinas, Jade	-77.09
	Check	11/30/2023	15977	Alteva of Warwick	-276.49
Total 1001 · Webster Bank - Checking					-19,457.53
TOTAL					**-19,457.53**

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_____