

**Florida Public Library
Warrant Schedule for May 2016**

1001 - Checking

Type	Date	Num	Name	Amount
Check	04/13/2016	dm	Paychex	-111.40
Check	04/14/2016	13009	Sgombick, Margaret	-71.53
Check	04/14/2016	13010	Amigos Library Services	-105.00
Check	04/14/2016	13011	Bilezekian, Heidi	-25.00
Check	04/14/2016	13012	Brodart Co.	-388.73
Check	04/14/2016	13013	Burgard, Melinda	-150.00
Check	04/14/2016	13014	Devine Design.Com	-100.00
Check	04/14/2016	13015	Doyon, Jennifer	-100.00
Check	04/14/2016	13016	Goshen Independent	-436.80
Check	04/14/2016	13017	Mance, Tom	-45.00
Check	04/14/2016	13018	Shaughnessy, Annette	-17.28
Check	04/14/2016	13020	Midwest Tape	-89.96
Check	04/14/2016	13021	RCLS	-251.56
Check	04/14/2016	dm	Paychex 401K	-130.00
Check	04/14/2016	dm	Paychex 401K	-130.00
Check	04/14/2016	13022	Quill Corporation	-361.01
Check	04/14/2016	13023	RCLS	-2,471.70
Check	04/14/2016	13024	Roe Brothers, Inc.	-18.50
Check	04/14/2016	13025	Seekamp, Mary Beth	-700.00
Check	04/14/2016	13026	ShopRite Supermarkets, Inc.	-81.53
Check	04/14/2016	13027	Uszenski, Jeanne	-130.00
Check	04/14/2016	13028	Van Gent, Robert	-130.00
Check	04/14/2016	13029	Village of Florida	-12.00
Check	04/14/2016	13030	Warwick Valley Dispatch	-635.68
Check	04/14/2016	13031	Werner's True Value Hardware	-41.99
Check	04/14/2016	13032	Wilken, Jennifer	-75.00
Check	04/27/2016	dm	Paychex	-101.85
Check	04/28/2016	13034	Haysom, Cheetah	-180.00
Check	04/28/2016	13035	Haysom, Cheetah	-180.00
Check	04/28/2016	13040	Sullivan, Martha	-17.28
Check	04/28/2016	13041	Synchrony Bank / Amazon	-299.11
Check	04/28/2016	13042	Arner, Christine	-310.00
Check	04/28/2016	13043	Alteva	-228.86
Check	04/28/2016	13044	Braun, Kathleen	-40.00
Check	04/28/2016	13045	Brodart Co.	-88.99
Check	04/28/2016	13046	Cornell Cooperative Ext.	-75.00
Check	04/28/2016	13047	CPI Copiers, Inc.	-700.00
Check	04/28/2016	13048	Crystal Run Health Plans	-618.56
Check	04/28/2016	13049	Florida Focus, Inc., The	-150.00
Check	04/28/2016	13050	Florida Historical Society	-25.00
Check	04/28/2016	13051	Lakeshore	-171.35
Check	04/28/2016	13052	Midwest Tape	-46.98
Check	04/28/2016	13053	Orange & Rockland	-463.90
Check	04/28/2016	13054	Quill Corporation	-368.25
Check	04/28/2016	13055	Quill Corporation	-349.22
Check	04/28/2016	13056	ShopRite Supermarkets, Inc.	-21.32
Check	04/28/2016	13057	Werner's True Value Hardware	-68.25
Total 1001 - Checking				-11,313.59
TOTAL				-11,313.59

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 _____