Florida Public Library
Warrant Schedule for April 2017

	Type	Date	Num	Name	Amount
1001 · Checking					
	Check	03/01/2017	dm	Paychex	-103.85
	Check	03/15/2017	dm	Paychex	-106.40
	Check	03/15/2017	13411	Johnson, Sara	-54.24
	Check	03/15/2017	13412	Boscobel House & Gardens	-125.00
	Check	03/15/2017	13413	Intrepid Sea, Air & Space Museum	-500.00
	Check	03/15/2017	13414	Mid-Hudson Children's Museum	-250.00
	Check	03/15/2017	13415	Storm King Art Center	-125.00
	Check	03/15/2017	13416	Bossio, Tina	-145.00
	Check	03/15/2017	13417	Brodart Co.	-995.47
	Check	03/15/2017	13418	Doyon, Jennifer	-100.00
	Check	03/15/2017	13419	KSCPP	-100.00
	Check	03/15/2017	13420	Hartford, The	-1,751.00
	Check	03/15/2017	13421	Quill Corporation	-164.97
	Check	03/15/2017	13422	Village of Florida	-12.00
	Check	03/15/2017	13423	Werner's True Value Hardware	-31.98
	Check	03/17/2017	dm	Paychex 401K	-103.00
	Check	03/29/2017	dm	Paychex	-108.95
	Check	03/30/2017	13424	Folino, Madelyn	-37.52
	Check	03/30/2017	13425	Martinez, Maria L	-34.24
	Check	03/30/2017	13426	Synchrony Bank / Amazon	-1,452.59
	Check	03/30/2017	13427	Brodart Co.	-1,162.09
	Check	03/30/2017	13428	Event Espresso	-124.98
	Check	03/30/2017	13429	Kearns, Margaret	-22.68
	Check	03/30/2017	13430	Mathelier, Marc	-250.00
	Check	03/30/2017	13431	Midwest Tape	-822.79
	Check	03/30/2017	13432	Milby, Robert.	-100.00
	Check	03/30/2017	13433	Orange & Rockland	-510.84
	Check	03/30/2017	13434	Quill Corporation	-216.21
	Check	03/30/2017	13435	Sciencetellers	-670.00
	Check	03/30/2017	13436	ShopRite Supermarkets, Inc.	-12.65
	Check	03/30/2017	13437	Star Press, Inc.	-540.00
	Check	03/30/2017	13438	Werner's True Value Hardware	-23.99
	Check	03/30/2017	13439	WVT	-235.19
Total 1001 · Checking					-10,992.63
TOTAL					**-10,992.63**

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_____