

Florida Public Library Warrant Schedule for May 2017

	Type	Date	Num	Name	Amount
1001 - Checking	Check	04/12/2017	dm	Paychex	-117.40
	Check	04/17/2017	13440	Shaughnessy, Annette	-24.08
	Check	04/17/2017	13441	Arnstein, Marie E	-34.24
	Check	04/17/2017	13442	Baroch, Ashley	-34.24
	Check	04/17/2017	13443	Johnson, Sara	-72.01
	Check	04/17/2017	13444	Sullivan, Martha	-12.94
	Check	04/17/2017	13445	Synchrony Bank / Amazon	-1,361.03
	Check	04/17/2017	13446	Brodart Co.	-637.65
	Check	04/17/2017	13447	Goshen Independent	-443.60
	Check	04/17/2017	13448	Horowitz, Muriel	-150.00
	Check	04/17/2017	13449	Midwest Tape	-255.88
	Check	04/17/2017	13450	Morley, Scott	-250.00
	Check	04/17/2017	13451	Orange & Rockland	-543.06
	Check	04/17/2017	13452	Quill Corporation	-143.40
	Check	04/17/2017	13453	RCLS	-247.85
	Check	04/17/2017	13454	RCLS	-2,400.26
	Check	04/17/2017	13455	ShopRite Supermarkets, Inc.	-16.14
	Check	04/17/2017	13456	Uszenski, Jeanne	-162.00
	Check	04/17/2017	13457	Mugulusi, Moses	-162.00
	Check	04/17/2017	13458	Wall Street Journal	-443.88
	Check	04/17/2017	13459	Warwick Valley Dispatch	-691.36
	Check	04/17/2017	13460	Arner, Christine	-310.00
	Check	04/17/2017	13461	Arner, Christine	-310.00
	Check	04/17/2017	13462	Crystal Run Health Plans	-541.05
	Check	04/17/2017	13463	Crystal Run Health Plans	-541.05
	Check	04/17/2017	13464	Florida Focus, Inc., The	-150.00
	Check	04/17/2017	13465	Florida Focus, Inc., The	-150.00
	Check	04/17/2017	dm	Paychex 401K	-135.00
	Check	04/17/2017	dm	Paychex 401K	-135.00
	Check	04/26/2017	dm	Paychex	-103.85
	Check	04/27/2017	13466	Arnstein, Marie E	-3.99
	Check	04/27/2017	13467	Audain, Cherene	-7.00
	Check	04/27/2017	13468	Folino, Madelyn	-95.56
	Check	04/27/2017	13469	A.C. Moore	-22.76
	Check	04/27/2017	13470	AccuCut	-29.00
	Check	04/27/2017	13471	Barrier-Free Access Systems, Inc.	-294.95
	Check	04/27/2017	13472	Brodart Co.	-914.55
	Check	04/27/2017	13473	Edgecombe, Diane	-375.00
	Check	04/27/2017	13474	Herceg, Karen	-15.00
	Check	04/27/2017	13475	JM Electric & Son	-174.00
	Check	04/27/2017	13476	Mayes, Sara	-175.00
	Check	04/27/2017	13477	Hudson Highlands Nature Museum	-70.00
	Check	04/27/2017	13478	Midwest Tape	-123.95
	Check	04/27/2017	13479	ShopRite Supermarkets, Inc.	-63.99
	Check	04/27/2017	13480	Squeaky Clean Music Corp.	-600.00
	Check	04/27/2017	13481	Williamson Law Book Company	-168.63
	Check	04/27/2017	13482	Woyce, Kevin	-95.00
	Check	04/27/2017	13483	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	04/27/2017	13484	Classic Cleaning & Mtc. Services, Inc.	-180.00
	Check	04/27/2017	13485	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Total 1001 - Checking				-14,227.35
	TOTAL				-14,227.35

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 _____