

**Florida Public Library
Warrant Schedule for July 2017**

Final

1001 - Checking

Type	Date	Num	Name	Amount
Check	06/07/2017	dm	Paychex	-113.35
Check	06/16/2017	13530	Synchrony Bank / Amazon	-435.57
Check	06/16/2017	13531	Baroch, Ashley	-3,000.00
Check	06/16/2017	13532	Folino, Madelyn	-3,000.00
Check	06/16/2017	13533	Sgombick, Margaret	-3,000.00
Check	06/16/2017	13534	Johnson, Sara	-43.22
Check	06/16/2017	13535	Johnson, Sara	-46.11
Check	06/16/2017	13536	Best Buy	-200.00
Check	06/16/2017	13537	Demco, Inc.	-4,151.81
Check	06/16/2017	13538	Brodart Co.	-78.52
Check	06/16/2017	13539	Franicos	-50.00
Check	06/16/2017	13540	Franicos	-14.00
Check	06/16/2017	13541	Franicos	-14.00
Check	06/16/2017	13542	Franicos	-14.00
Check	06/16/2017	13543	Franicos	-14.00
Check	06/16/2017	13544	Franicos	-14.00
Check	06/16/2017	13545	Franicos	-14.00
Check	06/16/2017	13546	Midwest Tape	-40.98
Check	06/16/2017	13547	NYLA	-200.00
Check	06/16/2017	13548	Roe Brothers, Inc.	-20.48
Check	06/16/2017	13549	ShopRite Supermarkets, Inc.	-23.62
Check	06/21/2017	dm	Paychex	-113.35
Check	06/29/2017	13550	Audain, Cherene	-68.38
Check	06/29/2017	13551	Baroch, Ashley	-19.45
Check	06/29/2017	13552	Sgombick, Andrew	-12.00
Check	06/29/2017	13553	A.C. Moore	-43.99
Check	06/29/2017	13554	Braun, Kathleen	-40.00
Check	06/29/2017	13555	Brodart Co.	-1,257.46
Check	06/29/2017	13556	Classic Cleaning & Mtc. Services, Inc.	-120.00
Check	06/29/2017	13557	Crystal Run Health Plans	-541.05
Check	06/29/2017	13558	Crystal Run Health Plans	-541.05
Check	06/29/2017	13559	Findaway	-37.65
Check	06/29/2017	13560	Florida Focus, Inc., The	-150.00
Check	06/29/2017	13561	Hartford, The	-29.00
Check	06/29/2017	13562	Midwest Tape	-22.99
Check	06/29/2017	13563	Orange & Rockland	-558.76
Check	06/29/2017	dm	Paychex 401K	-135.00
Check	06/29/2017	13564	Quill Corporation	-433.89
Check	06/29/2017	13565	ShopRite Supermarkets, Inc.	-28.50
Check	06/29/2017	13566	Slesinski Plumbing & Heating	-700.00
Check	06/29/2017	13567	Times Herald Record	-592.80
Check	06/29/2017	13568	Warwick Valley Dispatch	-27.00
Check	06/29/2017	13569	Werner's True Value Hardware	-100.00
Check	06/29/2017	13570	WVT	-238.69

**Florida Public Library
Warrant Schedule for July 2017**

Final

Type	Date	Num	Name	Amount
Check	06/29/2017	13571	Lakeshore	-24.99
Check	06/29/2017	13572	Kaplan Early Learning Company	-75.78
Check	06/29/2017	13573	Learning Resources	-26.94
Check	06/29/2017	13574	Demco, Inc.	-494.11
Check	06/29/2017	13575	Synchrony Bank / Amazon	-576.58
Check	06/29/2017	13576	Quill Corporation	-352.36
Check	06/29/2017	13577	Quill Corporation	0.00
Check	06/29/2017	13578	Grout 911	-475.00
Check	06/29/2017	13579	Grout 911	-350.00
Check	06/29/2017	13581	Synchrony Bank / Amazon	-324.72
Check	06/30/2017	13582	Middletown Window Washing	-60.00
Check	07/01/2017	13580	Arner, Christine	-310.00
Total 1001 - Checking				-23,369.15
TOTAL				-23,369.15

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 _____