Florida Public Library
Warrant Schedule for April 2018

	Type	Date	Num	Name	Amount
1001 · Checking					
	Check	03/14/2018	dm	Paychex	-110.65
	Check	03/15/2018	13829	Folino, Madelyn	-33.35
	Check	03/15/2018	13830	A.C. Moore	-41.83
	Check	03/15/2018	13831	Synchrony Bank / Amazon	-917.30
	Check	03/15/2018	13832	Booklist	-134.00
	Check	03/15/2018	13833	Brodart Co.	-891.59
	Check	03/15/2018	13834	Horowitz, Muriel	-150.00
	Check	03/15/2018	13835	Midwest Tape	-226.69
	Check	03/15/2018	13836	Oriental Trading Company, Inc.	-215.18
	Check	03/15/2018	13837	Rising City Arts	-500.00
	Check	03/15/2018	13838	Roe Brothers, Inc.	-10.45
	Check	03/15/2018	13839	ShopRite Supermarkets, Inc.	-25.73
	Check	03/16/2018	dm	Paychex 401K	-147.00
	Check	03/28/2018	dm	Paychex	-113.35
	Check	03/30/2018	13840	Arnstein, Marie E	-32.00
	Check	03/30/2018	13841	Baroch, Ashley	-9.26
	Check	03/30/2018	13842	Martinez, Maria L	-34.43
	Check	03/30/2018	13843	A.C. Moore	-8.91
	Check	03/30/2018	13844	Brodart Co.	-833.13
	Check	03/30/2018	13845	Deluxe for Business	-175.19
	Check	03/30/2018	13846	Demco, Inc.	-312.80
	Check	03/30/2018	13847	Hartford, The	-2,001.00
	Check	03/30/2018	13848	Mid-Hudson Children's Museum	-250.00
	Check	03/30/2018	13849	Midwest Tape	-281.28
	Check	03/30/2018	13850	Orange & Rockland	-503.56
	Check	03/30/2018	13851	Quill Corporation	-297.35
	Check	03/30/2018	13852	Quill Corporation	-217.98
	Check	03/30/2018	13853	ShopRite Supermarkets, Inc.	-79.00
	Check	03/30/2018	13854	Star Press of Pearl River Inc.	-545.00
	Check	03/30/2018	13855	WVT	-247.09
	Check	03/30/2018	13856	Arner, Christine	-320.00
	Check	03/30/2018	13857	Florida Focus, Inc., The	-150.00
	Check	03/30/2018	13858	Classic Cleaning & Mtc. Services, Inc.	-120.00
Total 1001 · Checking					-9,935.10
TOTAL					**-9,935.10**

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_____