

Florida Public Library

Warrant Schedule for May 2018

1001 - Checking	Type	Date	Num	Name	Amount
	Check	04/11/2018	dm	Paychex	-124.35
	Check	04/13/2018	dm	Paychex 401K	-147.00
	Check	04/13/2018	13867	Quill Corporation	-275.38
	Check	04/13/2018	13868	RCLS	-255.00
	Check	04/13/2018	13869	RCLS	-301.45
	Check	04/13/2018	13870	RCLS	-2,420.81
	Check	04/13/2018	13871	RCLS	-322.94
	Check	04/13/2018	13872	ShopRite Supermarkets, Inc.	-139.34
	Check	04/13/2018	13873	Uszenski, Jeanne	-168.00
	Check	04/13/2018	13874	Village of Florida	-12.00
	Check	04/13/2018	13875	Warwick Valley Dispatch	-598.56
	Check	04/16/2018	13859	Arnstein, Marie E	-10.57
	Check	04/16/2018	13860	Folino, Madelyn	-5.45
	Check	04/16/2018	13861	Martinez, Maria L	-5.45
	Check	04/16/2018	13862	Verblaauw, Beth	-75.70
	Check	04/16/2018	13863	A.C. Moore	-62.86
	Check	04/16/2018	13864	Synchrony Bank / Amazon	-1,183.43
	Check	04/16/2018	13865	Arner, Christine	-320.00
	Check	04/16/2018	13866	Bottorf, Evelyne	-168.00
	Check	04/16/2018	13876	Braun, Kathleen	-40.00
	Check	04/16/2018	13877	Brodart Co.	-239.99
	Check	04/16/2018	13878	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	04/16/2018	13879	Edmonds, Gail	0.00
	Check	04/16/2018	13880	Findaway	-26.20
	Check	04/16/2018	13881	Florida Focus, Inc., The	0.00
	Check	04/16/2018	13882	Friends of the Florida Public Library	-25.00
	Check	04/16/2018	13883	Goshen Independent	-436.80
	Check	04/16/2018	13884	Hidalgo, Kelly	-75.00
	Check	04/16/2018	13885	Mad Science of the Mid-Hudson	-475.00
	Check	04/16/2018	13886	Midwest Tape	-197.51
	Check	04/16/2018	13887	Music Masters	-325.00
	Check	04/16/2018	13888	Orange & Rockland	-465.55
	Check	04/25/2018	dm	Paychex	-113.35
	Check	04/30/2018	13899	Arnstein, Marie E	-35.20
	Check	04/30/2018	13900	Folino, Madelyn	-17.44
	Check	04/30/2018	13901	Martinez, Maria L	-34.34
	Check	04/30/2018	13902	Sgombick, Margaret	-14.17
	Check	04/30/2018	13903	Verblaauw, Beth	-35.87
	Check	04/30/2018	13904	A.C. Moore	-125.14
	Check	04/30/2018	13905	Braun, Kathleen	-40.00
	Check	04/30/2018	13906	Brodart Co.	-927.05
	Check	04/30/2018	13907	Demco, Inc.	-453.52
	Check	04/30/2018	13908	Dwayne's Glass Works, LLC	-110.00
	Check	04/30/2018	13909	Hudson Highland Nature Museum	-70.00

**Florida Public Library
Warrant Schedule for May 2018**

Type	Date	Num	Name	Amount
Check	04/30/2018	13910	Mayes, Sara	-185.00
Check	04/30/2018	13911	Midwest Tape	-450.50
Check	04/30/2018	13912	Quill Corporation	-359.41
Check	04/30/2018	13913	Service Vacuum Cleaner Co.	-450.00
Check	04/30/2018	13914	Storm King Art Center	-125.00
Check	04/30/2018	13915	Thorndike Press	-127.50
Check	04/30/2018	13916	Werner's True Value Hardware	-44.81
Check	04/30/2018	13917	WVT	-245.12
Check	04/30/2018	13918	The Zoo Factory	-149.98
Total 1001 - Checking				-13,135.74
TOTAL				-13,135.74

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 _____