

# Florida Public Library

## Warrant Schedule for July 2018

1001 - Checking	Type	Date	Num	Name	Amount
	Check	06/06/2018	dm	Paychex	-121.80
	Check	06/14/2018	13950	Sgombick, Margaret	-63.00
	Check	06/14/2018	13951	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	06/14/2018	13952	Baroch, Ashley	-3,500.00
	Check	06/14/2018	13953	Folino, Madelyn	-3,500.00
	Check	06/14/2018	13954	Sgombick, Margaret	-3,500.00
	Check	06/14/2018	13955	Stella Kosior	-500.00
	Check	06/14/2018	13956	Arner, Christine	-320.00
	Check	06/14/2018	13957	Braun, Kathleen	-40.00
	Check	06/14/2018	13958	Brodart Co.	-341.94
	Check	06/14/2018	13959	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	06/14/2018	13960	Crystal Run Health Plans	-824.68
	Check	06/14/2018	13961	Folino, Madelyn	-17.44
	Check	06/14/2018	13962	Devine Design.Com	-150.00
	Check	06/14/2018	13963	Doyon, Jennifer	-100.00
	Check	06/14/2018	13964	Midwest Tape	-144.42
	Check	06/14/2018	13965	Hawkins, James	-275.00
	Check	06/14/2018	13966	Harten-Gelardi, Lorraine	-175.00
	Check	06/14/2018	13967	Horowitz, Muriel	-175.00
	Check	06/14/2018	13968	Karnas, Ken	-175.00
	Check	06/14/2018	13969	Stelljes, Eileen	-175.00
	Check	06/14/2018	13970	Persing, Robert	-70.26
	Check	06/14/2018	13971	Quill Corporation	-653.35
	Check	06/14/2018	13972	Quill Corporation	-429.96
	Check	06/14/2018	13973	SENYLRC	-195.00
	Check	06/15/2018	dm	Paychex 401K	-147.00
	Check	06/20/2018	dm	Paychex	-118.95
	Check	06/28/2018	13974	Angell, Barron	-17.44
	Check	06/28/2018	13975	Baroch, Ashley	-47.85
	Check	06/28/2018	13976	A.C. Moore	-76.27
	Check	06/28/2018	13977	American Library Association	-154.60
	Check	06/28/2018	13978	Synchrony Bank / Amazon	-1,339.34
	Check	06/28/2018	13979	Braun, Kathleen	-40.00
	Check	06/28/2018	13980	Brodart Co.	-735.86
	Check	06/28/2018	13981	Demco, Inc.	-353.57
	Check	06/28/2018	13982	Event Espresso	-223.97
	Check	06/28/2018	13983	The Frick Collection	-200.00
	Check	06/28/2018	13984	Lamp Glass, Inc.	-53.75
	Check	06/28/2018	13985	The Library Store	-82.68
	Check	06/28/2018	13986	Orange & Rockland	-446.87
	Check	06/28/2018	13987	Quill Corporation	-635.58
	Check	06/28/2018	13988	ShopRite Supermarkets, Inc.	-110.69
	Check	06/28/2018	13989	Slesinski Plumbing & Heating	-85.00
	Check	06/28/2018	13990	Sound Directions, Inc.	-300.00

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

Type	Date	Num	Name	Amount
Check	06/28/2018	13991	ULINE	-229.42
Check	06/28/2018	13992	Van Grol, Inc.	-401.95
Check	06/28/2018	13993	Warwick Monogramming	-129.90
Check	06/28/2018	13994	Warwick Valley Dispatch	-30.00
Check	06/28/2018	13995	Werner's True Value Hardware	-120.29
Check	06/28/2018	13996	WVT	-242.91
Check	06/30/2018	13997	Allen, Francesca	-100.00
Check	06/30/2018	13998	Baroch, Jack	-77.00
Check	06/30/2018	13999	Brodart Co.	-519.56
Check	06/30/2018	14000	Demco, Inc.	-71.29
Check	06/30/2018	14001	Midwest Tape	-43.98
Check	06/30/2018	14002	Quill Corporation	-254.05
Check	06/30/2018	14003	Crystal Run Health Plans	-824.68
Total 1001 - Checking				-23,901.30
<b>TOTAL</b>				<b><u>-23,901.30</u></b>

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 \_\_\_\_\_