Florida Public Library
Warrant Schedule for October 2018

	Type	Date	Num	Name	Amount
1001 · SNB - Checking					
	Check	09/12/2018	dm	Paychex	-116.10
	Check	09/14/2018	dm	Paychex 401K	-147.00
	Check	09/20/2018	14067	Angell, Barron	-58.39
	Check	09/20/2018	14068	Baroch, Ashley	-32.16
	Check	09/20/2018	14069	Sgombick, Margaret	-33.79
	Check	09/20/2018	14070	Synchrony Bank / Amazon	-768.70
	Check	09/20/2018	14071	Braun, Kathleen	-50.00
	Check	09/20/2018	14072	Braun, Kathleen	-50.00
	Check	09/20/2018	14073	Brodart Co.	-264.82
	Check	09/20/2018	14074	Hudson Valley Awards, Inc.	-65.00
	Check	09/20/2018	14075	Midwest Tape	-214.01
	Check	09/20/2018	14076	Orange & Rockland	-569.89
	Check	09/20/2018	14077	P.N. Fire and Burglar Alarm Co, Inc.	-288.00
	Check	09/20/2018	14078	Quill Corporation	-208.70
	Check	09/20/2018	14079	Schirmer, Denise	-200.00
	Check	09/20/2018	14080	ShopRite Supermarkets, Inc.	-27.95
	Check	09/20/2018	14081	Star Press of Pearl River Inc.	-862.00
	Check	09/20/2018	14082	Utica National Insurance Group	-4,233.94
	Check	09/26/2018	dm	Paychex	-118.95
	Check	09/27/2018	14083	Folino, Madelyn	-17.44
	Check	09/27/2018	14084	Shaughnessy, Annette	-17.44
	Check	09/27/2018	14085	Brodart Co.	-789.85
	Check	09/27/2018	14086	Edmonds, Gail	-75.00
	Check	09/27/2018	14087	WVT	-243.41
Total 1001 · SNB - Checking					-9,452.54
TOTAL					**-9,452.54**

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_____