

Florida Public Library

Warrant Schedule for November 2018

1001 - SNB - Checking	Type	Date	Num	Name	Amount
	Check	10/10/2018	dm	Paychex	-129.95
	Check	10/11/2018	14089	Angell, Barron	-34.88
	Check	10/11/2018	14090	Arcieri, Diane.	-22.67
	Check	10/11/2018	14091	Baroch, Ashley	-17.44
	Check	10/11/2018	14092	Folino, Madelyn	-17.44
	Check	10/11/2018	14093	Lillard, Cecelia	-111.70
	Check	10/11/2018	14094	Martinez, Maria L	-45.40
	Check	10/11/2018	14095	Sgombick, Margaret	-17.44
	Check	10/11/2018	14096	Arner, Christine	-320.00
	Check	10/11/2018	14097	Barrier-Free Access Systems, Inc.	-294.95
	Check	10/11/2018	14098	Bilezekian, Heidi	-19.56
	Check	10/11/2018	14099	Brodart Co.	-189.28
	Check	10/11/2018	14100	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	10/11/2018	14101	Crystal Run Health Plans	-767.79
	Check	10/11/2018	14102	Midwest Tape	-211.34
	Check	10/11/2018	14103	Milby, Robert.	-200.00
	Check	10/11/2018	14104	Morley, Scott	-250.00
	Check	10/11/2018	14105	Norton, Lily	-100.00
	Check	10/11/2018	14106	Oprandy's Fire & Safety, Inc.	-388.15
	Check	10/11/2018	14107	Quill Corporation	-273.08
	Check	10/11/2018	14108	Quill Corporation	-420.34
	Check	10/11/2018	14109	RCLS	-322.94
	Check	10/11/2018	14110	RCLS	-110.61
	Check	10/11/2018	14111	ShopRite Supermarkets, Inc.	-168.67
	Check	10/11/2018	14112	Werner's True Value Hardware	-15.99
	Check	10/12/2018	dm	Paychex 401K	-147.00
	Check	10/15/2018	dm	Checks for Less	-142.95
	Check	10/16/2018	14113	Synchrony Bank / Amazon	-1,634.80
	Check	10/24/2018	dm	Paychex	-118.95
	Check	10/25/2018	14114	Arnstein, Marie E	-24.85
	Check	10/25/2018	14115	Martinez, Maria L	-89.94
	Check	10/25/2018	14116	Stelljes, Eileen	-34.88
	Check	10/25/2018	14117	Verblaauw, Beth	-41.42
	Check	10/25/2018	14118	Allen, Francesca	-75.00
	Check	10/25/2018	14119	Brodart Co.	-1,089.25
	Check	10/25/2018	14120	Kazmierczak, Clare	-100.00
	Check	10/25/2018	14121	Midwest Tape	-279.73
	Check	10/25/2018	14122	Orange & Rockland	-605.11
	Check	10/25/2018	14123	Oriental Trading Company, Inc.	-125.16
	Check	10/25/2018	14124	RCLS	-2,420.81
	Check	10/25/2018	14125	ShopRite Supermarkets, Inc.	-57.21
	Check	10/31/2018	14126	Angell, Barron	-60.00
	Check	10/31/2018	14127	Shaughnessy, Annette	-17.44
	Check	10/31/2018	14128	Verblaauw., Beth	-13.00

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

Type	Date	Num	Name	Amount
Check	10/31/2018	14129	A.C. Moore	-44.71
Check	10/31/2018	14130	Arner, Christine	-320.00
Check	10/31/2018	14131	Classic Cleaning & Mtc. Services, Inc.	-120.00
Check	10/31/2018	14132	Crystal Run Health Plans	-767.79
Check	10/31/2018	14133	Brodart Co.	-310.21
Check	10/31/2018	14134	Demco, Inc.	-235.62
Check	10/31/2018	14135	Gale/CENGAGE Learning	-65.00
Check	10/31/2018	14136	Midwest Tape	-125.53
Check	10/31/2018	14137	WVT	-245.45
Total 1001 - SNB - Checking				-13,881.43
TOTAL				-13,881.43

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 _____