

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

	Type	Date	Num	Name	Amount
1001 - SNB - Checking					
	Check	11/07/2018	dm	Paychex	-121.80
	Check	11/14/2018	14138	Angell, Barron	-44.28
	Check	11/14/2018	14139	Sgombick, Margaret	-40.33
	Check	11/14/2018	14140	A.C. Moore	-33.34
	Check	11/14/2018	14141	Synchrony Bank / Amazon	-558.02
	Check	11/14/2018	14142	Brodart Co.	-308.56
	Check	11/14/2018	14143	Midwest Tape	-143.68
	Check	11/14/2018	dm	Paychex 401K	-147.00
	Check	11/14/2018	14144	Quill Corporation	-530.91
	Check	11/14/2018	14145	ShopRite Supermarkets, Inc.	-80.85
	Check	11/21/2018	dm	Paychex	-118.95
	Check	11/29/2018	14146	Florida Public Library	-15,000.00
	Check	11/29/2018	14147	Baroch, Ashley	-45.89
	Check	11/29/2018	14148	Folino, Madelyn	-26.27
	Check	11/29/2018	14149	Brodart Co.	-661.89
	Check	11/29/2018	14150	Demco, Inc.	-336.42
	Check	11/29/2018	14151	Cassidy, Devin	-75.00
	Check	11/29/2018	14152	Midwest Tape	-229.18
	Check	11/29/2018	14153	Nugent & Haeussler, P.C.	-8,400.00
	Check	11/29/2018	14154	Orange & Rockland	-558.07
	Check	11/29/2018	14155	RCLS	-31.53
	Check	11/29/2018	14156	Rising City Arts	-400.00
	Check	11/29/2018	14157	ShopRite Supermarkets, Inc.	-70.59
	Check	11/29/2018	14158	WVT	-242.34
	Check	11/29/2018	14159	Arner, Christine	-320.00
	Check	11/29/2018	14160	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	11/29/2018	14161	Crystal Run Health Plans	-767.79
					-29,412.69
					-29,412.69
	Total 1001 - SNB - Checking				
	TOTAL				

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 _____