

Florida Public Library

Warrant Schedule for January 2019

1001 - SNB - Checking	Type	Date	Num	Name	Amount
	Check	12/05/2018	dm	Paychex	-118.95
	Check	12/12/2018	14162	Folino, Madelyn	-35.10
	Check	12/12/2018	14163	Martinez, Maria L	-50.14
	Check	12/12/2018	14164	Verblaauw., Beth	-60.00
	Check	12/12/2018	14165	A.C. Moore	-3.49
	Check	12/12/2018	14166	Braun, Kathleen	-50.00
	Check	12/12/2018	14167	Braun, Kathleen	-50.00
	Check	12/12/2018	14168	Brodart Co.	-334.57
	Check	12/12/2018	14169	The Chief-Leader	-33.00
	Check	12/12/2018	14170	Hartford, The	-148.00
	Check	12/12/2018	14171	Midwest Tape	-279.65
	Check	12/12/2018	14172	NYS Parks	-80.00
	Check	12/12/2018	14173	Quill Corporation	-251.50
	Check	12/12/2018	14174	RCLS	-312.00
	Check	12/12/2018	14175	ShopRite Supermarkets, Inc.	-61.80
	Check	12/12/2018	14176	Stelljes, Eileen	-150.00
	Check	12/14/2018	dm	Paychex 401K	-147.00
	Check	12/19/2018	dm	Paychex	-118.95
	Check	12/27/2018	14177	Angell, Barron	-207.44
	Check	12/27/2018	14178	Cassidy, Amy W	-17.44
	Check	12/27/2018	14179	Stelljes, Eileen	-17.44
	Check	12/27/2018	14180	Synchrony Bank / Amazon	-695.90
	Check	12/27/2018	14181	Brodart Co.	-476.91
	Check	12/27/2018	14182	Crystal Run Health Plans	-767.79
	Check	12/27/2018	14183	Midwest Tape	-16.49
	Check	12/27/2018	14184	Orange & Rockland	-325.03
	Check	12/27/2018	14185	Quill Corporation	-682.07
	Check	12/27/2018	14186	Werner's True Value Hardware	-17.98
	Check	12/27/2018	14187	WVT	-242.22
	Check	12/31/2018	14188	Brodart Co.	-57.01
	Check	12/31/2018	14189	Cassidy, Devin	-75.00
	Check	12/31/2018	14190	Cassidy, Devin	-75.00
	Check	12/31/2018	14191	Cassidy, Devin	-75.00
	Check	12/31/2018	14192	Stelljes, Eileen	-142.50
	Check	12/31/2018	14193	Midwest Tape	-244.00
	Check	12/31/2018	14194	ShopRite Supermarkets, Inc.	-19.96
Total 1001 - SNB - Checking					-6,439.33
TOTAL					-6,439.33

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 _____