

# Florida Public Library

## Warrant Schedule for April 2019

1001 - SNB - Checking	Type	Date	Num	Name	Amount
	Check	03/13/2019	dm	Paychex	-118.95
	Check	03/13/2019	14268	Angell, Barron	-18.56
	Check	03/13/2019	14269	Baroch, Ashley	-18.56
	Check	03/13/2019	14270	Folino, Madelyn	-39.96
	Check	03/13/2019	14271	Martinez, Maria L	-22.89
	Check	03/13/2019	14272	Verblaauw., Beth	-14.00
	Check	03/13/2019	14273	Arner, Christine	-320.00
	Check	03/13/2019	14274	Braun, Kathleen	-50.00
	Check	03/13/2019	14275	Brodart Co.	-262.37
	Check	03/13/2019	14276	Burgard, Melinda	-150.00
	Check	03/13/2019	14277	Classic Cleaning & Mtc. Services, Inc.	-180.00
	Check	03/13/2019	14278	Cornell Cooperative Ext.	-60.00
	Check	03/13/2019	14279	Crystal Run Health Plans	-767.79
	Check	03/13/2019	14280	Demco, Inc.	-298.36
	Check	03/13/2019	14281	Horowitz, Muriel	-150.00
	Check	03/13/2019	14282	Midwest Tape	-84.61
	Check	03/13/2019	14283	Quill Corporation	-325.30
	Check	03/13/2019	14284	Werner's True Value Hardware	-6.99
	Check	03/13/2019	14285	Woyce, Kevin	-100.00
	Check	03/13/2019	14286	WVT	-255.87
	Check	03/15/2019	dm	Paychex 401K	-157.00
	Check	03/27/2019	dm	Paychex	-121.80
	Check	03/28/2019	14287	Angell, Barron	-47.66
	Check	03/28/2019	14288	Baroch, Ashley	-11.60
	Check	03/28/2019	14289	Folino, Madelyn	-60.53
	Check	03/28/2019	14290	A.C. Moore	-59.88
	Check	03/28/2019	14291	Bethel Woods Center for the Arts	-225.00
	Check	03/28/2019	14292	Brodart Co.	-1,306.17
	Check	03/28/2019	14293	Hartford, The	-2,114.00
	Check	03/28/2019	14294	Orange & Rockland	-527.56
	Check	03/28/2019	14295	Midwest Tape	-686.71
	Check	03/28/2019	14296	Pizza Express	-35.25
	Check	03/28/2019	14297	Quill Corporation	-194.47
	Check	03/28/2019	14298	ShopRite Supermarkets, Inc.	-76.02
	Check	03/28/2019	14299	Southeastern NY Library Resources Council	-35.00
	Check	03/28/2019	14300	Star Press of Pearl River Inc.	-587.00
	Check	03/28/2019	14301	Synchrony Bank / Amazon	-1,485.99
Total 1001 - SNB - Checking					-10,975.85
<b>TOTAL</b>					<b>-10,975.85</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 \_\_\_\_\_