

Florida Public Library Warrant Schedule for March 2019

1001 - SNB - Checking	Type	Date	Num	Name	Amount
	Check	02/13/2019	dm	Paychex	-121.80
	Check	02/14/2019	14232	Arnstein, Marie E	-9.21
	Check	02/14/2019	14233	Baroch, Ashley	-55.22
	Check	02/14/2019	14234	Folino, Madelyn	-10.90
	Check	02/14/2019	14235	Martinez, Maria L	-12.29
	Check	02/14/2019	14236	Brodart Co.	-141.16
	Check	02/14/2019	14237	Intrepid Sea, Air & Space Museum	-500.00
	Check	02/14/2019	14238	Midwest Tape	-150.69
	Check	02/14/2019	14239	Mormile, Susan	-100.00
	Check	02/14/2019	14240	Postmaster, Monsey	-300.00
	Check	02/14/2019	14241	Times Herald Record	-705.80
	Check	02/14/2019	14242	Werner's True Value Hardware	-21.43
	Check	02/14/2019	14243	Arnstein, Marie E	-2.99
	Check	02/14/2019	14244	ShopRite Supermarkets, Inc.	-65.98
	Check	02/15/2019	dm	Paychex 401K	-157.00
	Check	02/27/2019	dm	Paychex	-121.80
	Check	02/28/2019	14245	Baroch, Ashley	-8.00
	Check	02/28/2019	14246	Sgombick, Margaret	-129.92
	Check	02/28/2019	14247	Synchrony Bank / Amazon	-845.96
	Check	02/28/2019	14248	Arner, Christine	-320.00
	Check	02/28/2019	14249	Boscobel House & Gardens	-150.00
	Check	02/28/2019	14250	Braun, Kathleen	-50.00
	Check	02/28/2019	14251	Brodart Co.	-741.12
	Check	02/28/2019	14252	Cantello, Matthew	-250.00
	Check	02/28/2019	14253	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	02/28/2019	14254	Crystal Run Health Plans	-767.79
	Check	02/28/2019	14255	Cornell Cooperative Ext.	-60.00
	Check	02/28/2019	14256	Cornell Cooperative Ext.	-60.00
	Check	02/28/2019	14257	Kazmierczak, Clare	-100.00
	Check	02/28/2019	14258	Mathelier, Marc	-300.00
	Check	02/28/2019	14259	Midwest Tape	-392.80
	Check	02/28/2019	14260	Motion Picture Licensing Corporation	-118.65
	Check	02/28/2019	14261	Orange County Audubon Society	-75.00
	Check	02/28/2019	14262	Orange Library Association	-180.00
	Check	02/28/2019	14263	Orange & Rockland	-617.11
	Check	02/28/2019	14264	Quill Corporation	-180.67
	Check	02/28/2019	14265	Riccardi, Cheryl	-100.00
	Check	02/28/2019	14266	Schigiel, Gregg	-150.00
	Check	02/28/2019	14267	ShopRite Supermarkets, Inc.	-82.23
	Total 1001 - SNB - Checking				-8,275.52
	TOTAL				<u>-8,275.52</u>

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 _____