

Florida Public Library

Warrant Schedule for May 2019

1001 - SNB - Checking	Type	Date	Num	Name	Amount
	Check	04/10/2019	dm	Paychex	-127.10
	General Journal	04/10/2019	PR041019		-10,940.95
	Check	04/11/2019	14303	Martinez, Maria L	-40.15
	Check	04/11/2019	14309	Sgombick, Margaret	-34.80
	Check	04/11/2019	14308	Verblaauw., Beth	-12.00
	Check	04/11/2019	14307	Arner, Christine	-320.00
	Check	04/11/2019	14306	Braun, Kathleen	-50.00
	Check	04/11/2019	14305	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	04/11/2019	14304	Brodart Co.	-483.44
	Check	04/11/2019	14310	Crystal Run Health Plans	-767.79
	Check	04/11/2019	14311	Findaway	-299.98
	Check	04/11/2019	14312	Goshen Independent	-413.00
	Check	04/11/2019	14313	Haviland, Lu Ann	-175.50
	Check	04/11/2019	14314	Midwest Tape	-142.69
	Check	04/11/2019	14315	Pizza Express	0.00
	Check	04/11/2019	14316	Quill Corporation	-292.29
	Check	04/11/2019	14317	RCLS	-255.00
	Check	04/11/2019	14318	RCLS	-332.97
	Check	04/11/2019	14319	ShopRite Supermarkets, Inc.	-98.03
	Check	04/11/2019	14320	Uszenski, Jeanne	-175.50
	Check	04/11/2019	14321	Warwick Valley Dispatch	-649.60
	Check	04/11/2019	14322	WVT	-250.07
	Check	04/12/2019	dm	Paychex 401K	-157.00
	General Journal	04/24/2019	PR042419		-11,029.74
	Check	04/24/2019	dm	Paychex	-118.95
	Check	04/24/2019	14323	Angell, Barron	-77.67
	Check	04/24/2019	14324	Folino, Madelyn	-18.56
	Check	04/24/2019	14325	Martinez, Maria L	-38.49
	Check	04/24/2019	14326	American Library Association.	-89.29
	Check	04/24/2019	14327	Synchrony Bank / Amazon	-408.88
	Check	04/24/2019	14328	Brodart Co.	-135.58
	Check	04/24/2019	14329	CPI Copiers, Inc.	-650.00
	Check	04/24/2019	14330	Franicos	-27.70
	Check	04/24/2019	14331	Hudson Highland Nature Museum	-100.00
	Check	04/24/2019	14332	The Library Store	-34.80
	Check	04/24/2019	14333	Midwest Tape	-9.99
	Check	04/24/2019	14334	Oriental Trading Company, Inc.	-46.71
	Check	04/24/2019	14335	RCLS	-2,586.19
	Check	04/24/2019	14336	ShopRite Supermarkets, Inc.	-24.31
	Check	04/24/2019	14337	Traveling Lantern	-445.50
	Check	04/24/2019	14338	Werner's True Value Hardware	-111.97
	Check	04/30/2019	14340	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	04/30/2019	14341	Arner, Christine	-320.00
	Check	04/30/2019	14342	Sgombick, Margaret	-18.56
	Check	04/30/2019	14343	Demco, Inc.	-371.07

**Florida Public Library
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Type	Date	Num	Name	Amount
Check	04/30/2019	14344	Devine Design.Com	-150.00
Check	04/30/2019	14345	Doyon, Jennifer	-100.00
Check	04/30/2019	14346	Midwest Tape	-603.46
Check	04/30/2019	14339	Orange & Rockland	-421.05
Check	04/30/2019	14347	Quill Corporation	-51.53
Check	04/30/2019	14348	RCLS	-212.20
Check	04/30/2019	14349	ShopRite Supermarkets, Inc.	-31.14
Check	04/30/2019	14350	WVT	-255.26
Total 1001 - SNB - Checking				-34,746.46
TOTAL				-34,746.46

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 _____