

Florida Public Library Warrant Schedule for June 2019

1001 - SNB - Checking	Type	Date	Num	Name	Amount
Check		05/08/2019	dm	Paychex	-124.85
Check		05/10/2019	dm	Paychex 401K	-157.00
Check		05/16/2019	14351	Angell, Barron	-35.93
Check		05/16/2019	14352	Martinez, Maria L	-36.06
Check		05/16/2019	14353	Sgombick, Margaret	-86.91
Check		05/16/2019	14354	Stelljes, Eileen	-18.56
Check		05/16/2019	14356	RCLS	-1,683.90
Check		05/16/2019	14357	RCLS	-15.00
Check		05/16/2019	14358	Synchrony Bank / Amazon	-949.57
Check		05/16/2019	14359	Brodart Co.	-25.48
Check		05/16/2019	14360	Demco, Inc.	-531.32
Check		05/16/2019	14361	Midwest Tape	-214.74
Check		05/16/2019	14362	ShopRite Supermarkets, Inc.	-64.73
Check		05/16/2019	14363	Werner's True Value Hardware	-16.27
Check		05/16/2019	14364	RCLS	-54.50
Check		05/22/2019	dm	Paychex	-127.85
Check		05/29/2019	14365	Braun, Kathleen	-50.00
Check		05/29/2019	14366	Brodart Co.	-695.14
Check		05/29/2019	14367	Deloi, Nicole	-60.00
Check		05/29/2019	14368	Devine Design.Com	-100.00
Check		05/29/2019	14369	Orange & Rockland	-378.66
Check		05/29/2019	14370	Oriental Trading Company, Inc.	-109.45
Check		05/29/2019	14371	Penwarden, Donna	-500.00
Check		05/29/2019	14372	Quill Corporation	-649.18
Check		05/29/2019	14373	SENYLRC	-201.00
Check		05/29/2019	14374	Van Grol, Inc.	-363.58
Check		05/29/2019	14375	WVT	-268.98
Check		05/30/2019	14376	Allen, Francesca	-100.00
Check		05/30/2019	14377	Allen, Francesca	-100.00
Check		05/30/2019	14378	Copper Bottom	-100.00
Check		05/30/2019	14379	Edgecombe, Diane	-450.00
Check		05/30/2019	14380	Everything Animals	-145.00
Check		05/30/2019	14381	Miller, Ed	-200.00
Check		05/30/2019	14382	Stelljes, Eileen	-150.00
Check		05/30/2019	14383	Crystal Run Health Plans	-767.79
Total 1001 - SNB - Checking					<u>-9,531.45</u>
TOTAL					<u>-9,531.45</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 _____