Florida Public Library
Warrant Schedule for July 2019

	Type	Date	Num	Name	Amount
1001 · SNB - Checking					
	Check	06/05/2019	dm	Paychex	-121.85
	Check	06/14/2019	dm	Paychex 401K	-157.00
	Check	06/19/2019	dm	Paychex	-127.85
	Check	06/20/2019	14384	Baroch, Ashley	-4,000.00
	Check	06/20/2019	14385	Sgombick, Margaret	-4,000.00
	Check	06/20/2019	14386	Folino, Madelyn	-4,000.00
	Check	06/20/2019	14387	Angell, Barron	-103.36
	Check	06/20/2019	14388	Folino, Madelyn	-26.68
	Check	06/20/2019	14389	Martinez, Maria L	-63.56
	Check	06/20/2019	14390	Sgombick, Margaret	-16.24
	Check	06/20/2019	14391	Synchrony Bank / Amazon	-1,332.33
	Check	06/20/2019	14392	Brodart Co.	-2,209.57
	Check	06/20/2019	14393	Carvel	-50.00
	Check	06/20/2019	14394	Doyon, Jennifer	-200.00
	Check	06/20/2019	14395	Florida Historical Society	-85.50
	Check	06/20/2019	14396	Mayes, Sara	-175.00
	Check	06/20/2019	14397	Midwest Tape	-893.41
	Check	06/20/2019	14398	NYLA	-40.00
	Check	06/20/2019	14399	Orange & Rockland	-437.01
	Check	06/20/2019	14400	RCLS	-15.83
	Check	06/20/2019	14401	Quill Corporation	-786.43
	Check	06/20/2019	14402	RCLS	-9.02
	Check	06/20/2019	14403	Scholastic Book Fairs	-359.94
	Check	06/20/2019	14404	ShopRite Supermarkets, Inc.	-48.92
	Check	06/20/2019	14405	Village of Florida	-12.00
	Check	06/20/2019	14406	Wall Street Journal	-971.78
	Check	06/20/2019	14407	Werner's	-105.00
	Check	06/30/2019	14408	Arnstein, Marie E	-11.25
	Check	06/30/2019	14409	Martinez, Maria L	-90.58
	Check	06/30/2019	14410	Verblaauw., Beth	-37.00
	Check	06/30/2019	14411	A.C. Moore	-29.98
	Check	06/30/2019	14412	Brodart Co.	-2,425.35
	Check	06/30/2019	14413	Brodart Co.	-297.56
	Check	06/30/2019	14414	Cairns, Bob	-475.00
	Check	06/30/2019	14415	Cairns, Bob	-350.00
	Check	06/30/2019	14416	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	06/30/2019	14417	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	06/30/2019	14418	Crystal Run Health Plans	-767.79
	Check	06/30/2019	14419	Hartford, The	-188.00
	Check	06/30/2019	14420	LTA	-120.00
	Check	06/30/2019	14421	Meyers, Tom	-125.00
	Check	06/30/2019	14422	Midwest Tape	-51.18
	Check	06/30/2019	14423	Quill Corporation	-314.06
	Check	06/30/2019	14424	Quill Corporation	-97.58

Florida Public Library
Warrant Schedule for July 2019

Type	Date	Num	Name	Amount
Check	06/30/2019	14425	Roe Brothers, Inc.	-107.82
Check	06/30/2019	14426	ShopRite Supermarkets, Inc.	-42.93
Check	06/30/2019	14427	Van Grol, Inc.	-632.00
Check	06/30/2019	14428	Warwick Valley Dispatch	-30.00
Check	06/30/2019	14429	Werner's	-362.25
Check	06/30/2019	14430	WVT	-264.12
Total 1001 · SNB - Checking				-27,407.73
TOTAL				**-27,407.73**

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_____