

# Florida Public Library

## Warrant Schedule for January 2020

1001 - SNB - Checking	Type	Date	Num	Name	Amount
	Check	12/04/2019	dm	Paychex	-118.85
	Check	12/05/2019	14577	Angell, Barron	-69.00
	Check	12/05/2019	14578	Martinez, Maria L	-9.00
	Check	12/05/2019	14579	Braun, Kathleen	-50.00
	Check	12/05/2019	14580	The Chief	-33.00
	Check	12/05/2019	14581	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	12/05/2019	14582	ShopRite Supermarkets, Inc.	-38.98
	Check	12/05/2019	14583	Times Herald Record	-696.80
	Check	12/13/2019	14584	Florida Public Library	-15,000.00
	Check	12/13/2019	14585	Florida Public Library	-150,000.00
	Check	12/13/2019	14586	Martinez, Maria L	-8.07
	Check	12/13/2019	14587	Sgombick, Margaret	-36.68
	Check	12/13/2019	14588	Arner, Christine	-333.00
	Check	12/13/2019	14589	Brodart Co.	-93.96
	Check	12/13/2019	dm	Paychex 401K	-159.75
	Check	12/13/2019	14590	Standard Security Life Ins. Company of NY	-550.80
	Check	12/18/2019	dm	Paychex	-127.85
	Check	12/19/2019	14591	Arner, Christine	-333.00
	Check	12/19/2019	14592	Crystal Run Health Plans	-820.80
	Check	12/19/2019	14593	Brodart Co.	-713.40
	Check	12/19/2019	14594	Midwest Tape	-443.80
	Check	12/19/2019	14595	Quill Corporation	-321.99
	Check	12/19/2019	14596	ShopRite Supermarkets, Inc.	-17.55
	Check	12/19/2019	14597	Werner's Ace	-16.98
	Check	12/31/2019	14598	Angell, Barron	-18.56
	Check	12/31/2019	14599	Synchrony Bank / Amazon	-959.44
	Check	12/31/2019	14600	Braun, Kathleen	-50.00
	Check	12/31/2019	14601	Brodart Co.	-317.16
	Check	12/31/2019	14602	Everything Animals Resources	-145.00
	Check	12/31/2019	14603	Kazmierczak, Clare	-100.00
	Check	12/31/2019	14604	Midwest Tape	-18.74
	Check	12/31/2019	14605	Orange & Rockland	-502.76
	Check	12/31/2019	14606	WVT	-261.97
	Check	12/31/2019	14607	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Total 1001 - SNB - Checking				<u>-172,606.89</u>
	<b>TOTAL</b>				<b><u>-172,606.89</u></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 \_\_\_\_\_