

Florida Public Library Warrant Schedule for April 2020

1001 - SNB - Checking	Type	Date	Num	Name	Amount
	Check	03/11/2020	dm	Paychex	-130.85
	Check	03/13/2020	dm	Paychex 401K	-180.00
	Check	03/13/2020	dm	Paychex 401K	-127.00
	Check	03/15/2020	14663	Midwest Tape	-1,011.76
	Check	03/16/2020	14664	Stelljes., Eileen	-33.40
	Check	03/16/2020	14665	Amer, Christine	-333.00
	Check	03/16/2020	14666	Bethel Woods Center for the Arts	-275.00
	Check	03/16/2020	14667	Braun, Kathleen	-50.00
	Check	03/16/2020	14668	Cassidy, Devin	-75.00
	Check	03/16/2020	14669	Classic Cleaning & Mtc. Services, Inc.	-160.00
	Check	03/16/2020	14670	Cornell Cooperative Ext.	-20.00
	Check	03/16/2020	14671	Crystal Run Health Plans	-820.80
	Check	03/16/2020	14672	Brodart Co.	-1,037.42
	Check	03/16/2020	14673	Brodart Co.	-302.33
	Check	03/16/2020	14674	Johnson, Marcia	-325.00
	Check	03/16/2020	14675	McCue, Robert	-50.00
	Check	03/16/2020	14676	New York Folklore	-75.00
	Check	03/16/2020	14677	Orange Library Association	-160.00
	Check	03/16/2020	14678	Quill Corporation	-395.82
	Check	03/16/2020	14679	RCLS	-20.80
	Check	03/16/2020	14680	RCLS	-343.73
	Check	03/16/2020	14681	ShopRite Supermarkets, Inc.	-56.87
	Check	03/16/2020	14682	Village of Florida	-12.00
	Check	03/16/2020	14683	Warwick Valley Dispatch	-580.00
	Check	03/16/2020	14684	Werner's Ace	-49.44
	Check	03/16/2020	14685	WVT	-266.26
	Check	03/25/2020	dm	Paychex	-118.85
Total 1001 - SNB - Checking					-7,010.33
TOTAL					<u>-7,010.33</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 _____