Florida Public Library
Warrant Schedule for May 2020

	Type	Date	Num	Name	Amount
1001 · SNB - Checking					
	Check	04/06/2020	dm	Hartford, The	-1,919.00
	Check	04/08/2020	dm	Paychex	-119.90
	Check	04/10/2020	dm	Paychex 401K	-180.00
	Check	04/14/2020	990008	Synchrony Bank / Amazon	-468.06
	Check	04/14/2020	990005	Oriental Trading Company, Inc.	-33.95
	Check	04/14/2020	990006	Quill Corporation	-112.99
	Check	04/14/2020	990007	Staples	-699.98
	Check	04/14/2020	990004	Orange & Rockland	-465.95
	Check	04/14/2020	990001	Arner, Christine	-333.00
	Check	04/14/2020	990002	Classic Cleaning & Mtc. Services, Inc.	-240.00
	Check	04/14/2020	990010	WVT	-266.59
	Check	04/14/2020	990009	Warwick Valley Dispatch	-290.00
	Check	04/14/2020	990003	National Storytelling Network	-100.00
	Check	04/22/2020	dm	Paychex	-122.75
	Check	04/30/2020	990011	Arner, Christine	-333.00
	Check	04/30/2020	990012	Orange & Rockland	-302.29
	Check	04/30/2020	990013	Synchrony Bank / Amazon	-45.74
	Check	04/30/2020	990014	Crystal Run Health Plans	-820.80
	Check	04/30/2020	990015	Goshen Independent	-222.60
	Check	04/30/2020	990016	RCLS	-3,367.73
	Check	04/30/2020	990017	ShopRite Supermarkets, Inc.	-9.86
	Check	04/30/2020	990018	Werner's Ace	-169.36
Total 1001 · SNB - Checking					-10,623.55
TOTAL					**-10,623.55**

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_____