

**Florida Public Library
Warrant Schedule for July 2020**

Final

Type	Date	Num	Name	Amount
1001 - SNB - Checking				
Check	06/03/2020	dm	Paychex	-113.75
Check	06/11/2020	14687	Baroch, Ashley	-30.57
Check	06/11/2020	14688	Folino, Madelyn	-128.36
Check	06/11/2020	14689	Classic Cleaning & Mtc. Services, Inc.	-160.00
Check	06/11/2020	14690	Collaborative Summer Library Program	-137.60
Check	06/11/2020	14691	Slesinski, Deborah	-500.00
Check	06/11/2020	14692	Cassidy, Devin	-150.00
Check	06/12/2020	dm	Paychex 401K	-180.00
Check	06/17/2020	dm	Paychex	-111.50
Check	06/25/2020	14693	Angell, Barron	-27.00
Check	06/25/2020	14694	Baroch, Ashley	-37.75
Check	06/25/2020	14695	Folino, Madelyn	-679.61
Check	06/25/2020	14696	Sgombick, Margaret	-37.10
Check	06/25/2020	14697	Verblauw, Beth	-20.00
Check	06/25/2020	990035	Synchrony Bank / Amazon	-41.10
Check	06/25/2020	14698	Brodart Co.	-474.02
Check	06/25/2020	14699	Cairns, Bob	-475.00
Check	06/25/2020	14700	Cairns, Bob	-350.00
Check	06/25/2020	14701	CPI Copiers, Inc.	-650.00
Check	06/25/2020	14702	Crystal Run Health Plans	-820.80
Check	06/25/2020	14703	Devine Design.Com	-125.00
Check	06/25/2020	14704	Hartford, The	-216.00
Check	06/25/2020	14705	Hudson Highland Nature Museum	-100.00
Check	06/25/2020	14706	Midwest Tape	-783.22
Check	06/25/2020	14707	Orange & Rockland	-299.93
Check	06/25/2020	14708	Oriental Trading Company, Inc.	-51.89
Check	06/25/2020	14709	Quill Corporation	-221.22
Check	06/25/2020	14710	Quill Corporation	-688.32
Check	06/25/2020	14711	RCLS	-125.40
Check	06/25/2020	14712	Staples	-472.00
Check	06/25/2020	14713	Turtle Dance Music	-300.00
Check	06/25/2020	14714	Warwick Valley Dispatch	-30.00
Check	06/25/2020	14715	Werner's Ace	-40.17
Check	06/25/2020	14716	Woyce, Kevin	-100.00
Check	06/30/2020	14717	Baroch, Ashley	-38.88
Check	06/30/2020	14718	Adams, Alyta	-75.00
Check	06/30/2020	14719	Brodart Co.	-2,893.67
Check	06/30/2020	14720	Cain, Ron	-100.00
Check	06/30/2020	14721	Classic Cleaning & Mtc. Services, Inc.	-160.00
Check	06/30/2020	14722	Copper Bottom	-50.00
Check	06/30/2020	14723	Demco, Inc.	-687.02
Check	06/30/2020	14724	JanWay Company	-290.58
Check	06/30/2020	14725	J.M. Electric & Son, Inc.	-149.50
Check	06/30/2020	14726	Johnson, Marcia	-325.00

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Type	Date	Num	Name	Amount
Check	06/30/2020	14727	Milby, Robert.	-125.00
Check	06/30/2020	14728	World Book, Inc.	-999.00
Check	06/30/2020	14729	Van Grol, Inc.	-414.85
Check	06/30/2020	14730	Wayne, Hayden	-75.00
Check	06/30/2020	14731	WVT	-254.44
Check	06/30/2020	14732	Baroch, Ashley	-4,000.00
Check	06/30/2020	14733	Folino, Madelyn	-4,000.00
Check	06/30/2020	14734	Sgombick, Margaret	-4,000.00
Check	06/30/2020	14735	Folino, Madelyn	-25.89
Check	06/30/2020	14736	Verblaauw., Beth	-28.35
Check	06/30/2020	14737	Brodart Co.	-20.40
Check	06/30/2020	14738	Midwest Tape	-498.80
Check	06/30/2020	14739	RCLS	-255.00
Check	06/30/2020	14740	Werner's Ace	-18.05
Check	06/30/2020	990036	Synchrony Bank / Amazon	-590.09
Total 1001 - SNB - Checking				-28,751.83
TOTAL				-28,751.83

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 _____