

Florida Public Library
Transaction Detail by Account
December 2015

	Type	Date	Num	Name	Amount
1001 - Checking					
	Check	12/09/2015	dm	Paychex	-99.40
	Check	12/11/2015	dm	Paychex 401K	-130.00
	Check	12/17/2015	12867	Sgombick, Margaret	-29.67
	Check	12/17/2015	12868	Synchrony Bank / Amazon	-672.62
	Check	12/17/2015	12869	Brodart Co.	-1,367.67
	Check	12/17/2015	12870	Center Point Large Print	-162.51
	Check	12/17/2015	12871	Crystal Run Health Plans	-1,237.12
	Check	12/17/2015	12872	Gale/CENGAGE Learning	-30.99
	Check	12/17/2015	12873	LTA	-120.00
	Check	12/17/2015	12878	Orange Library Association	-135.00
	Check	12/17/2015	12875	Midwest Tape	-147.93
	Check	12/17/2015	12876	Stelljes, Eileen	-60.00
	Check	12/17/2015	12877	Werner's True Value Hardware	-335.19
	Check	12/23/2015	dm	Paychex	-101.85
	Check	12/29/2015	12880	Florida Historical Society	-75.00
	Check	12/29/2015	12881	NYLA	-312.00
	Check	12/29/2015	12883	Arner, Christine	-310.00
	Check	12/29/2015	12884	Alteva	-212.01
	Check	12/29/2015	12885	Brodart Co.	-1,294.42
	Check	12/29/2015	12886	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	12/29/2015	12887	Florida Focus, Inc., The	-150.00
	Check	12/29/2015	12888	Horizon DataSys Corp.	-52.80
	Check	12/29/2015	12889	Midwest Tape	-103.95
	Check	12/29/2015	12890	Nugent & Haeussler, P.C.	-3,900.00
	Check	12/29/2015	12891	Orange & Rockland	-660.96
	Check	12/29/2015	12892	ShopRite Supermarkets, Inc.	-70.10
	Check	12/29/2015	12893	Van Grol, Inc.	-270.50
					-12,161.69
					-12,161.69
				Total 1001 - Checking	
	TOTAL				

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 _____