

**Florida Public Library  
Warrant Schedule  
January 2016**

	<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
<b>1001 - Checking</b>					
	Check	01/06/2016	dm	Paychex	-125.85
	Check	01/14/2016	12896	Sgombick, Margaret	-17.28
	Check	01/14/2016	12897	A.C. Moore	-38.48
	Check	01/14/2016	12898	Bilezekian, Heidi	-400.00
	Check	01/14/2016	12899	Braun, Kathleen	-40.00
	Check	01/14/2016	12900	Brodart Co.	-397.62
	Check	01/14/2016	12901	Florida Focus, Inc., The	-150.00
	Check	01/14/2016	12902	Haysom, Cheetah	-26.05
	Check	01/14/2016	12903	J.M. Electric & Son, Inc.	-184.00
	Check	01/14/2016	12904	Midwest Tape	-185.92
	Check	01/14/2016	12909	Grawi, Robert	-100.00
	Check	01/14/2016	12906	Nugent & Haeussler, P.C.	-3,900.00
	Check	01/14/2016	dm	Paychex 401K	-130.00
	Check	01/14/2016	12907	ShopRite Supermarkets, Inc.	-15.51
	Check	01/14/2016	12908	Standard Security Life Ins. Company of NY	-532.80
	Check	01/20/2016	dm	Paychex	-268.20
	Check	01/28/2016	12910	RCLS	-251.56
	Check	01/28/2016	12911	TEI Landmark Audio	-30.00
	Check	01/28/2016	12914	Alteva	-207.39
	Check	01/28/2016	12915	Synchrony Bank / Amazon	-374.02
	Check	01/28/2016	12916	Arner, Christine	-310.00
	Check	01/28/2016	12917	Bedik Communication, Inc.	-420.50
	Check	01/28/2016	12918	Brodart Co.	-1,879.11
	Check	01/28/2016	12919	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	01/28/2016	12920	Crystal Run Health Plans	-1,237.12
	Check	01/28/2016	12921	Fassett, Roslyn	-100.00
	Check	01/28/2016	12922	The Flag Guys	-15.95
	Check	01/28/2016	12923	Florida Chamber of Commerce	-35.00
	Check	01/28/2016	12925	Grout 911	-350.00
	Check	01/28/2016	12926	Midwest Tape	-119.96
	Check	01/28/2016	12927	Orange & Rockland	-713.49
	Check	01/28/2016	12928	Quill Corporation	-347.00
	Check	01/28/2016	12929	RCLS	-2,471.70
	Check	01/29/2016	12930	Arner, Christine (February)	-310.00
	Check	01/29/2016	12931	Classic Cleaning & Mtc. Services, Inc. (February)	-120.00
	Check	01/29/2016	dm	Paychex 401K (February)	-130.00
	Check	01/29/2016	12932	Florida Focus, Inc., The (February)	-150.00
	Check	01/29/2016	12933	Crystal Run Health Plans (March)	-1,237.12
					-17,441.63
	<b>TOTAL</b>				<b>-17,441.63</b>

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.

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January 2016

Type	Date	Num	Name	Amount
Treasurer _____			Date _____	