Florida Public Library
Transaction Detail by Account
March 2016

	Type	Date	Num	Name	Amount
1001 · Checking					
	Check	03/02/2016	dm	Paychex	-101.85
	Check	03/16/2016	dm	Paychex	-101.85
	Check	03/22/2016	12975	Baroch, Ashley	-11.88
	Check	03/22/2016	12977	Sgombick, Margaret	-65.53
	Check	03/22/2016	12996	A.C. Moore	-21.55
	Check	03/22/2016	12978	American Library Assoc.	-83.90
	Check	03/22/2016	12979	Synchrony Bank / Amazon	-528.14
	Check	03/22/2016	12980	Barrier-Free Access Systems, Inc.	-294.95
	Check	03/22/2016	12981	Braun, Kathleen	-40.00
	Check	03/22/2016	12982	Braun, Kathleen	-40.00
	Check	03/22/2016	12983	Brodart Co.	-2,878.60
	Check	03/22/2016	12984	Demco, Inc.	-589.27
	Check	03/22/2016	12985	Hartford, The	-1,671.00
	Check	03/22/2016	12986	Horowitz, Muriel	-150.00
	Check	03/22/2016	12987	Midwest Tape	-272.90
	Check	03/22/2016	12988	Orange & Rockland	-513.05
	Check	03/22/2016	12989	ShopRite Supermarkets, Inc.	-47.39
	Check	03/22/2016	12990	Star Press, Inc.	-550.00
	Check	03/22/2016	12991	The Library Store	-162.25
	Check	03/22/2016	12992	Arner, Christine	-310.00
	Check	03/22/2016	12993	Florida Focus, Inc., The	-150.00
	Check	03/22/2016	dm	Paychex 401K	-130.00
	Check	03/22/2016	12994	Classic Cleaning & Mtc. Services, Inc.	-180.00
	Check	03/22/2016	12995	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	03/22/2016	12997	Brodart Co.	-626.44
	Check	03/30/2016	dm	Paychex	-99.40
	Check	03/30/2016	12999	ShopRite Supermarkets, Inc.	-5.98
	Check	03/30/2016	13000	Werner's True Value Hardware	-30.22
	Check	03/30/2016	13001	Crystal Run Health Plans	-1,237.12
	Check	03/30/2016	13004	Alteva	-217.13
	Check	03/30/2016	13005	Brodart Co.	-685.14
	Check	03/30/2016	13006	Demco, Inc.	-63.95
	Check	03/30/2016	13007	Midwest Tape	-293.87
Total 1001 · Checking					-12,273.36
TOTAL					**-12,273.36**

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_____