

**Florida Public Library  
Warrant Schedule for August 2016**

1001 - Checking	Type	Date	Num	Name	Amount
	Check	07/06/2016	dm	Paychex	-118.40
	Check	07/20/2016	dm	Paychex	-106.40
	Check	07/21/2016	13148	Sgombick, Margaret	-10.60
	Check	07/21/2016	13149	Arner, Christine	-310.00
	Check	07/21/2016	13150	Brodart Co.	-541.22
	Check	07/21/2016	13151	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	07/21/2016	13152	Crystal Run Health Plans	-618.56
	Check	07/21/2016	13154	Midwest Tape	-169.96
	Check	07/21/2016	13155	Orange & Rockland	-658.18
	Check	07/21/2016	dm	Paychex 401K	-135.00
	Check	07/21/2016	dm	Paychex 401K	-135.00
	Check	07/21/2016	13156	RCLS	-251.56
	Check	07/21/2016	13157	ShopRite Supermarkets, Inc.	-31.22
	Check	07/21/2016	13158	Arner, Christine	-310.00
	Check	07/21/2016	13159	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	07/21/2016	13160	Crystal Run Health Plans	-618.56
	Check	07/21/2016	dm	Paychex 401K	-135.00
	Check	07/28/2016	13161	Alteva	-218.76
	Check	07/28/2016	13162	Best Buy	-200.00
	Check	07/28/2016	13163	Booklist	-159.50
	Check	07/28/2016	13164	Brodart Co.	-55.21
	Check	07/28/2016	13165	EBSCO Information Services	-1,183.63
	Check	07/28/2016	13167	Orange & Rockland	-30.30
	Check	07/28/2016	13168	RCLS	-2,471.70
	Check	07/28/2016	13169	ShopRite Supermarkets, Inc.	-53.35
	Check	07/28/2016	13170	Times Herald Record	-488.80
					-9,250.91
					-9,250.91
					-9,250.91

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 \_\_\_\_\_