

Florida Public Library Warrant Schedule for July 2016

1001 - Checking

Type	Date	Num	Name	Amount
Check	06/08/2016	dm	Paychex	-111.50
Check	06/16/2016	13095	Baroch, Ashley	-3,000.00
Check	06/16/2016	13096	Sullivan, Martha	-2,750.00
Check	06/16/2016	13097	Arner, Christine	-310.00
Check	06/16/2016	13098	Arner, Christine	-95.45
Check	06/16/2016	13099	Synchrony Bank / Amazon	-157.17
Check	06/16/2016	13100	Braun, Kathleen	-40.00
Check	06/16/2016	13101	Brodart Co.	-75.01
Check	06/16/2016	13102	Center Point Large Print	-138.55
Check	06/16/2016	13103	Classic Cleaning & Mtc. Services, Inc.	-120.00
Check	06/16/2016	13105	Florida Focus, Inc., The	-150.00
Check	06/16/2016	13106	Hartford	-125.00
Check	06/16/2016	13107	Midwest Tape	-970.55
Check	06/16/2016	13108	Postmaster	-520.00
Check	06/16/2016	13109	Quill Corporation	-421.47
Check	06/16/2016	13110	ShopRite Supermarkets, Inc.	-62.68
Check	06/16/2016	13111	Warwick Valley Dispatch	-27.00
Check	06/16/2016	13112	World Book, Inc.	-849.00
Check	06/16/2016	13113	Wall Street Journal	-420.00
Check	06/22/2016	dm	Paychex	-106.40
Check	06/30/2016	13115	Sgombick, Margaret	-20.00
Check	06/30/2016	13116	Shaughnessy, Annette	-13.50
Check	06/30/2016	13117	A.C. Moore	-92.07
Check	06/30/2016	13118	Alteva	-223.12
Check	06/30/2016	13119	Brodart Co.	-118.11
Check	06/30/2016	13120	Brodart Co.	-1,712.19
Check	06/30/2016	13121	Crystal Run Health Plans	-618.56
Check	06/30/2016	13122	Franicos	-50.00
Check	06/30/2016	13124	The Library Store	-181.31
Check	06/30/2016	13125	Midwest Tape	-68.97
Check	06/30/2016	13126	Midwest Tape	-433.90
Check	06/30/2016	13127	National Business Furniture, LLC	-358.00
Check	06/30/2016	13128	National Business Furniture, LLC	-712.00
Check	06/30/2016	13129	Orange & Rockland	-604.95
Check	06/30/2016	13130	Oriental Trading Company, Inc.	-566.85
Check	06/30/2016	13131	Quill Corporation	-923.04
Check	06/30/2016	13132	S & S Worldwide	-377.09
Check	06/30/2016	13133	SENYLRC	-60.00
Check	06/30/2016	13134	ShopRite Supermarkets, Inc.	-61.14
Check	06/30/2016	13135	Van Grol, Inc.	-242.90
Check	06/30/2016	13136	Sgombick, Margaret	-23.05
Check	06/30/2016	13137	Brodart Co.	-171.72
Check	06/30/2016	13138	NYLA	-209.00
Check	06/30/2016	13139	ShopRite Supermarkets, Inc.	-44.31
Check	06/30/2016	13140	AccuCut	-71.00
Check	06/30/2016	13141	Synchrony Bank / Amazon	-661.52

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	06/30/2016	13142	The Library Store	-153.81
Check	06/30/2016	13143	Brodart Co.	-165.16
Check	06/30/2016	13144	Quill Corporation	-311.41
Check	06/30/2016	13145	Quill Corporation	-449.97
Check	06/30/2016	13146	Playaway	-1,369.90
				<u>-21,518.33</u>
				<u>-21,518.33</u>

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 _____