

# Florida Public Library Warrant Schedule for October 2016

1001 - Checking	Type	Date	Num	Name	Amount
	Check	09/14/2016	dm	Paychex	-103.85
	Check	09/22/2016	13214	Folino, Madelyn	-34.45
	Check	09/22/2016	13215	Sgombick, Margaret	-52.21
	Check	09/22/2016	13216	A.C. Moore	-28.48
	Check	09/22/2016	13217	Synchrony Bank / Amazon	-310.41
	Check	09/22/2016	13218	Brodart Co.	-2,096.31
	Check	09/22/2016	13219	Crystal Run Health Plans	-541.05
	Check	09/22/2016	13220	Friends of the Florida Public Library	-360.00
	Check	09/22/2016	13221	Grey House Publishing	-8.00
	Check	09/22/2016	13222	Oprandy's Fire & Safety, Inc.	-54.75
	Check	09/22/2016	13223	Orange & Rockland	-715.52
	Check	09/22/2016	dm	Paychex 401K	-135.00
	Check	09/22/2016	13224	ShopRite Supermarkets, Inc.	-27.35
	Check	09/28/2016	dm	Paychex	-106.40
	Check	09/29/2016	13225	Arnstein, Marie E	-15.98
	Check	09/29/2016	13226	Johnson, Sara	-28.62
	Check	09/29/2016	13227	Sgombick, Margaret	-40.47
	Check	09/29/2016	13228	A.C. Moore	-16.45
	Check	09/29/2016	13229	Arner, Christine	-310.00
	Check	09/29/2016	13230	Braun, Kathleen	-40.00
	Check	09/29/2016	13231	Brodart Co.	-201.42
	Check	09/29/2016	13232	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	09/29/2016	13233	Crystal Run Health Plans	-541.05
	Check	09/29/2016	13234	Florida Focus, Inc., The	-150.00
	Check	09/29/2016	dm	Paychex 401K	-135.00
	Check	09/29/2016	13236	Friends of the Florida Public Library	-210.00
	Check	09/29/2016	13237	Werner's True Value Hardware	-113.47
	Check	09/29/2016	13238	Baroch, Ashley	-38.86
	Check	09/29/2016	13239	WVT	-217.89
					<u>-6,752.99</u>
					<u><b>-6,752.99</b></u>
					Total 1001 - Checking
					<b>TOTAL</b>

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 \_\_\_\_\_