

Florida Public Library Warrant Schedule for September 2016 (Revised)

1001 - Checking	Type	Date	Num	Name	Amount
	Check	08/03/2016	dm	Paychex	-103.85
	Check	08/11/2016	13171	Shaughnessy, Annette	-13.50
	Check	08/11/2016	13172	ShopRite Supermarkets, Inc.	-6.73
	Check	08/11/2016	13173	Johnson, Sara	-91.59
	Check	08/11/2016	13174	Franicos	-30.00
	Check	08/11/2016	13175	Quill Corporation	-399.99
	Check	08/11/2016	13176	New York Times	-764.40
	Check	08/17/2016	dm	Paychex	-111.50
	Check	08/25/2016	13178	Arner, Christine	-310.00
	Check	08/25/2016	13179	Bilezekian, Heidi	-100.00
	Check	08/25/2016	13180	Braun, Kathleen	-40.00
	Check	08/25/2016	13181	Brodart Co.	-2,518.73
	Check	08/25/2016	13182	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	08/25/2016	13183	Demco, Inc.	-351.00
	Check	08/25/2016	13184	Mayes, Sara	-175.00
	Check	08/25/2016	13185	Orange & Rockland	-705.81
	Check	08/25/2016	13186	Quill Corporation	-113.97
	Check	08/25/2016	13187	Schenkman, Joyce	-300.00
	Check	08/25/2016	13188	ShopRite Supermarkets, Inc.	-49.15
	Check	08/25/2016	13189	Stelljes, Eileen	-450.00
	Check	08/25/2016	13190	Synchrony Bank / Amazon	-997.21
	Check	08/31/2016	dm	Paychex	-108.95
	Check	09/08/2016	13191	Stelljes., Eileen	-19.41
	Check	09/08/2016	13192	Folino, Madelyn	-29.60
	Check	09/08/2016	13193	ALA Member Services	-137.00
	Check	09/08/2016	13194	American Library Assoc.	-85.70
	Check	09/08/2016	13195	Braun, Kathleen	-40.00
	Check	09/08/2016	13196	Brodart Co.	-175.08
	Check	09/08/2016	13197	Dosik, Jeffrey	-100.00
	Check	09/08/2016	13198	Duboff, Judy	-200.00
	Check	09/08/2016	13199	Grey House Publishing	-125.00
	Check	09/08/2016	13200	Heineman, Judith	-200.00
	Check	09/08/2016	13201	Oriental Trading Company, Inc.	-85.69
	Check	09/08/2016	13202	P.N. Fire and Burglar Alarm Co, Inc.	-276.00
	Check	09/08/2016	13203	Peter's Landscapes	-380.00
	Check	09/08/2016	13204	Quill Corporation	-199.30
	Check	09/08/2016	13205	Quill Corporation	-78.96
	Check	09/08/2016	13206	Warrener, Mary	-150.00
	Check	09/08/2016	13207	WVT	-222.89
	Check	09/08/2016	13208	Utica National Insurance Group	-3,872.92
	Check	09/08/2016	13209	Giant Copy Shop	-208.00
	Check	09/08/2016	13210	JanWay Company	-252.00
	Check	09/08/2016	13211	JanWay Company	-220.00
	Check	09/08/2016	13212	Warwick Monogramming	-754.00
	Check	09/08/2016	13213	Warwick Monogramming	-159.00
	Total 1001 - Checking				-15,831.93
	TOTAL				-15,831.93

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 _____