

Florida Public Library Warrant Schedule for November 2016

1001 - Checking	Type	Date	Num	Name	Amount
	Check	10/12/2016	dm	Paychex	-115.85
	Check	10/13/2016	13240	Johnson, Sara	-46.06
	Check	10/13/2016	13241	Folino, Madelyn	-5.40
	Check	10/13/2016	13242	Brodart Co.	-145.06
	Check	10/13/2016	13243	Midwest Tape	-1,226.45
	Check	10/13/2016	13244	Newton, Elizabeth	-40.00
	Check	10/13/2016	13245	Quill Corporation	-660.23
	Check	10/13/2016	13246	RCLS	-2,451.70
	Check	10/13/2016	13247	RCLS	-251.56
	Check	10/13/2016	13248	Friends of the Florida Public Library	-445.00
	Check	10/20/2016	13251	Synchrony Bank / Amazon	-253.95
	Check	10/20/2016	13252	Brodart Co.	-123.52
	Check	10/20/2016	13253	Duboff, Judy	-50.00
	Check	10/20/2016	13254	Duboff, Judy	-200.00
	Check	10/20/2016	13255	Houle, Dorey	-300.00
	Check	10/20/2016	13256	Midwest Tape	-436.79
	Check	10/20/2016	13257	National Storytelling Network	-85.00
	Check	10/20/2016	13258	Orange & Rockland	-535.96
	Check	10/26/2016	dm	Paychex	-101.30
	Check	10/27/2016	13259	Folino, Madelyn	-17.28
	Check	10/27/2016	13260	Sgombick, Margaret	-33.89
	Check	10/27/2016	13261	A.C. Moore	-2.49
	Check	10/27/2016	13262	Braun, Kathleen	-40.00
	Check	10/27/2016	13263	Brodart Co.	-1,062.82
	Check	10/27/2016	13264	Demco, Inc.	-210.33
	Check	10/27/2016	13265	Friends of the Florida Public Library	-75.00
	Check	10/27/2016	13266	Midwest Tape	-197.92
	Check	10/27/2016	13267	Quill Corporation	-197.64
	Check	10/27/2016	13268	ShopRite Supermarkets, Inc.	-25.93
	Check	10/27/2016	13269	Slesinski Plumbing & Heating	-150.00
	Check	10/27/2016	13270	Arner, Christine	-310.00
	Check	10/27/2016	13271	Classic Cleaning & Mtc. Services, Inc.	-180.00
	Check	10/27/2016	13272	Crystal Run Health Plans	-541.05
	Check	10/27/2016	13273	Florida Focus, Inc., The	-150.00
	Check	10/27/2016	dm	Paychex 401K	-135.00
	Check	10/31/2016	13274	Johnson, Sara	-50.97
	Check	10/31/2016	13275	Martinez, Maria L	-43.20
	Check	10/31/2016	13276	Sgombick, Margaret	-9.57
	Check	10/31/2016	13277	Midwest Tape	-60.96
	Check	10/31/2016	13278	WVT	-224.97
	Check	10/31/2016	13279	ShopRite Supermarkets, Inc.	-21.14
	Check	10/31/2016	13280	Friends of the Florida Public Library	-60.00
					-11,273.99
					-11,273.99

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 _____