

Florida Public Library Warrant Schedule for December 2016

1001 - Checking	Type	Date	Num	Name	Amount
Check		11/09/2016	dm	Paychex	-111.50
Check		11/17/2016	13281	Arnstein, Marie E	-28.43
Check		11/17/2016	13282	Folino, Madelyn	-31.24
Check		11/17/2016	13283	Johnson, Sara	-160.92
Check		11/17/2016	13284	Arner, Christine	-310.00
Check		11/17/2016	13285	Synchrony Bank / Amazon	-605.50
Check		11/17/2016	13286	Brodart Co.	-1,431.16
Check		11/17/2016	13287	Center Point Large Print	-111.59
Check		11/17/2016	13288	The Chief-Leader	-30.00
Check		11/17/2016	13289	Midwest Tape	-153.96
Check		11/17/2016	13290	Quill Corporation	-72.44
Check		11/17/2016	13291	ShopRite Supermarkets, Inc.	-10.77
Check		11/17/2016	13292	ShopRite Supermarkets, Inc.	-50.87
Check		11/17/2016	13293	Slesinski Plumbing & Heating	-265.00
Check		11/17/2016	13294	Friends of the Florida Public Library	-25.00
Check		11/23/2016	dm	Paychex	-108.95
Check		11/29/2016	13295	Folino, Madelyn	-8.98
Check		11/29/2016	13296	Johnson, Sara	-40.28
Check		11/29/2016	13297	Braun, Kathleen	-40.00
Check		11/29/2016	13298	Brodart Co.	-1,487.21
Check		11/29/2016	13299	Demco, Inc.	-44.88
Check		11/29/2016	13300	Florida Focus, Inc., The	-150.00
Check		11/29/2016	13301	Midwest Tape	-127.94
Check		11/29/2016	13302	Nugent & Haeussler, P.C.	-8,100.00
Check		11/29/2016	13303	Orange & Rockland	-472.32
Check		11/29/2016	dm	Paychex 401K	-135.00
Check		11/29/2016	13304	Quill Corporation	-216.69
Check		11/29/2016	13305	RCLS	-132.12
Check		11/29/2016	13306	ShopRite Supermarkets, Inc.	-23.91
Check		11/29/2016	13307	Werner's True Value Hardware	-81.63
Check		11/29/2016	13308	WVT	-261.67
Check		11/30/2016	13309	RCLS	-38.40
Total 1001 - Checking					-14,868.36
TOTAL					-14,868.36

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 _____