

**Florida Public Library
Warrant Schedule for January 2017**

	Type	Date	Num	Name	Amount
1001 - Checking					
	Check	12/07/2016	dm	Paychex	-106.40
	Check	12/19/2016	13310	Baroch, Ashley	-8.52
	Check	12/19/2016	13311	Johnson, Sara	-19.77
	Check	12/19/2016	13312	A.C. Moore	-37.92
	Check	12/19/2016	13313	Brodart Co.	-1,178.69
	Check	12/19/2016	13314	Demco, Inc.	-73.29
	Check	12/19/2016	13315	Hansen, Laurence	-30.00
	Check	12/19/2016	13316	Midwest Tape	-1,376.03
	Check	12/19/2016	13317	Quill Corporation	-251.88
	Check	12/19/2016	13318	RCLS	-15.72
	Check	12/19/2016	13319	RCLS	-55.99
	Check	12/19/2016	13320	Roe Brothers, Inc.	-18.51
	Check	12/19/2016	13321	ShopRite Supermarkets, Inc.	-66.04
	Check	12/19/2016	13322	Van Grol, Inc.	-192.50
	Check	12/19/2016	13323	Arner, Christine	-310.00
	Check	12/19/2016	13324	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	12/19/2016	13325	Crystal Run Health Plans	-541.05
	Check	12/21/2016	dm	Paychex	-106.40
	Check	12/29/2016	13326	Arnstein, Marie E	-26.51
	Check	12/29/2016	13327	Synchrony Bank / Amazon	-595.52
	Check	12/29/2016	13328	Bender, Nicole	-125.00
	Check	12/29/2016	13329	Braun, Kathleen	-40.00
	Check	12/29/2016	13330	Brodart Co.	-560.60
	Check	12/29/2016	13331	Center Point Large Print	-28.46
	Check	12/29/2016	13332	Midwest Tape	-595.77
	Check	12/29/2016	13333	Orange & Rockland	-518.09
	Check	12/29/2016	13334	Utica National Insurance Group	-56.00
	Check	12/29/2016	13335	WVT	-237.10
					-7,291.76
Total 1001 - Checking					-7,291.76
TOTAL					-7,291.76

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 _____