

# Florida Public Library Warrant Schedule for February 2017

1001 - Checking	Type	Date	Num	Name	Amount
	Check	01/04/2017	dm	Paychex	-108.95
	Check	01/12/2017	13336	Audain, Cherene	-17.17
	Check	01/12/2017	13337	Johnson, Sara	-17.12
	Check	01/12/2017	13338	Brodart Co.	-771.54
	Check	01/12/2017	13339	Center Point Large Print	-139.30
	Check	01/12/2017	13340	Midwest Tape	-239.91
	Check	01/12/2017	13341	Quill Corporation	-246.71
	Check	01/12/2017	13342	ShopRite Supermarkets, Inc.	-27.40
	Check	01/12/2017	13343	Arner, Christine	-310.00
	Check	01/12/2017	13344	Classic Cleaning & Mtc. Services, Inc.	-180.00
	Check	01/12/2017	13345	Crystal Run Health Plans	-541.05
	Check	01/12/2017	13346	Florida Focus, Inc., The	-150.00
	Check	01/12/2017	dm	Paychex 401K	-135.00
	Check	01/12/2017	13347	Standard Security Life Ins. Company of NY	-493.20
	Check	01/18/2017	dm	Paychex	-312.40
	Check	01/18/2017	13353	Stelljes, Eileen	-340.00
	Check	01/18/2017	13348	Synchrony Bank / Amazon	-104.31
	Check	01/18/2017	13349	Brodart Co.	-495.04
	Check	01/18/2017	13351	Midwest Tape	-348.85
	Check	01/18/2017	13352	Skeels, Suzanne	-75.00
	Check	01/31/2017	13354	Folino, Madelyn	-6.96
	Check	01/31/2017	13355	Arts Mid Hudson	-150.00
	Check	01/31/2017	13356	Braun, Kathleen	-40.00
	Check	01/31/2017	13357	Brodart Co.	-978.36
	Check	01/31/2017	13358	Demco, Inc.	-242.27
	Check	01/31/2017	13359	Donkor, Kofi	-650.00
	Check	01/31/2017	13360	Dosik, Jeffrey	-100.00
	Check	01/31/2017	13361	Florida Chamber of Commerce	-35.00
	Check	01/31/2017	13362	Gale/CENGAGE Learning	-83.65
	Check	01/31/2017	13363	Hartin-Gelardi, Lorraine	-150.00
	Check	01/31/2017	13364	Grawi, Robert	-100.00
	Check	01/31/2017	13365	Houle, Dorey	-300.00
	Check	01/31/2017	13366	Kearns, Margaret	-50.00
	Check	01/31/2017	13367	Midwest Tape	-488.81
	Check	01/31/2017	13368	Orange & Rockland	-587.32
	Check	01/31/2017	13369	OLA	-135.00
	Check	01/31/2017	13370	RCLS	-2,400.26
	Check	01/31/2017	13371	RCLS	-247.85
	Check	01/31/2017	13372	RCLS	-255.00
	Check	01/31/2017	13373	ShopRite Supermarkets, Inc.	-55.02
	Check	01/31/2017	13374	WVT	-238.01
	Total 1001 - Checking				-12,346.46
	<b>TOTAL</b>				<b>-12,346.46</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 \_\_\_\_\_