

Florida Public Library Warrant Schedule for March 2017

1001 - Checking	Type	Date	Num	Name	Amount
	Check	02/01/2017	dm	Paychex	-108.95
	Check	02/15/2017	dm	Paychex	-103.85
	Check	02/16/2017	13375	Arnstein, Marie E	-12.58
	Check	02/16/2017	13376	Synchrony Bank / Amazon	-345.81
	Check	02/16/2017	13377	Bilezekian, Heidi	-75.00
	Check	02/16/2017	13378	Braun, Kathleen	-40.00
	Check	02/16/2017	13379	Brodart Co.	-271.24
	Check	02/16/2017	13380	First Presbyterian Church	-110.00
	Check	02/16/2017	13381	Midwest Tape	-1,016.26
	Check	02/16/2017	13382	Milby, Robert.	-100.00
	Check	02/16/2017	13383	RCLS	-21.00
	Check	02/16/2017	13384	Postmaster, Monsey	-225.00
	Check	02/16/2017	13385	Postmaster, Monsey	-225.00
	Check	02/16/2017	13386	Warrener, Mary	-125.00
	Check	02/16/2017	13387	Wilken, Jennifer	-75.00
	Check	02/16/2017	13388	Werner's True Value Hardware	-64.26
	Check	02/16/2017	13389	Arner, Christine	-310.00
	Check	02/16/2017	13390	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	02/16/2017	13391	Florida Focus, Inc., The	-150.00
	Check	02/16/2017	dm	Paychex 401K	-135.00
	Check	02/16/2017	13392	Crystal Run Health Plans	-541.05
	Check	02/28/2017	13393	Arner, Christine	-310.00
	Check	02/28/2017	13394	Crystal Run Health Plans	-541.05
	Check	02/28/2017	13395	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	02/28/2017	13396	Florida Focus, Inc., The	-150.00
	Check	02/28/2017	dm	Paychex 401K	-135.00
	Check	02/28/2017	13397	ALA	-62.30
	Check	02/28/2017	13398	Bash the Trash Environmental Arts, LLC	-550.00
	Check	02/28/2017	13399	Braun, Kathleen	-40.00
	Check	02/28/2017	13400	Braun, Kathleen	-40.00
	Check	02/28/2017	13401	Brodart Co.	-1,107.36
	Check	02/28/2017	13402	Hudson Highlands Nature Museum	-145.67
	Check	02/28/2017	13403	MPLC	-113.16
	Check	02/28/2017	13404	Midwest Tape	-482.21
	Check	02/28/2017	13405	Orange & Rockland	-508.50
	Check	02/28/2017	13406	Quill Corporation	-381.36
	Check	02/28/2017	13407	RCLS	-25.00
	Check	02/28/2017	13408	SENYLRC	-30.00
	Check	02/28/2017	13409	ShopRite Supermarkets, Inc.	-22.74
	Check	02/28/2017	13410	WVT	-236.01
	Total 1001 - Checking				-9,175.36
	TOTAL				-9,175.36

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 _____