

Florida Public Library Warrant Schedule for June 2017

1001 - Checking	Type	Date	Num	Name	Amount
	Check	05/15/2017	13486	Folino, Madelyn	-21.85
	Check	05/15/2017	13487	Sgombick, Margaret	-33.58
	Check	05/15/2017	13488	3Z Masonary, Inc.	0.00
	Check	05/15/2017	13489	A.C. Moore	-65.15
	Check	05/15/2017	13490	Synchrony Bank / Amazon	-1,218.99
	Check	05/15/2017	13491	Jan Berlin	-145.00
	Check	05/15/2017	13492	Brodart Co.	-978.48
	Check	05/15/2017	13493	CPI Copiers, Inc.	-700.00
	Check	05/15/2017	13494	Demco, Inc.	-699.56
	Check	05/15/2017	13495	JanWay Company	-196.50
	Check	05/15/2017	13496	Stella Kosior	-300.00
	Check	05/15/2017	13497	Midwest Tape	-196.93
	Check	05/16/2017	13498	Braun, Kathleen	-40.00
	Check	05/16/2017	13499	Orange & Rockland	-439.10
	Check	05/16/2017	13500	Oriental Trading Company, Inc.	-125.86
	Check	05/16/2017	13501	P.N. Fire and Burglar Alarm Co, Inc.	-285.00
	Check	05/16/2017	13502	Postmaster	-264.00
	Check	05/16/2017	13503	Quill Corporation	-243.57
	Check	05/16/2017	13504	RCLS	-39.15
	Check	05/16/2017	13505	RCLS	-991.57
	Check	05/16/2017	13506	S & S Worldwide	-379.46
	Check	05/16/2017	13507	ShopRite Supermarkets, Inc.	-108.98
	Check	05/16/2017	13508	Werner's True Value Hardware	-75.63
	Check	05/16/2017	13509	WVT	-242.05
	Check	05/16/2017	13510	Van Grol, Inc.	-289.95
	Check	05/24/2017	dm	Paychex	-141.05
	Check	05/26/2017	dm	Chargeback	-22.00
	Check	05/30/2017	13511	Sgombick, Margaret	-17.12
	Check	05/30/2017	13512	Brodart Co.	-2,288.46
	Check	05/30/2017	13513	Midwest Tape	-119.35
	Check	05/30/2017	13514	Demco, Inc.	-343.80
	Check	05/30/2017	13515	Devine Design.Com	-150.00
	Check	05/30/2017	13516	Quill Corporation	-403.10
	Check	05/30/2017	13517	RCLS	-172.00
	Check	05/30/2017	13518	RCLS	-9.60
	Check	05/30/2017	13519	Reynolds, Jackie	-275.00
	Check	05/30/2017	13520	SENYLRC	-313.00
	Check	05/30/2017	13521	ShopRite Supermarkets, Inc.	-10.47
	Check	05/30/2017	13522	Turtle Dance Music	-400.00
	Check	05/30/2017	13523	WVT	-247.12
	Check	05/30/2017	13524	Werner's True Value Hardware	-45.94
	Check	05/31/2017	13525	Florida Public Library	-10,000.00
	Check	05/31/2017	13526	Copper Bottom	-100.00
	Check	05/31/2017	13527	Mance, Tom	-175.00
	Check	05/31/2017	13528	Midwest Tape	-39.99
	Check	05/31/2017	13529	Milby, Robert.	-100.00
	Total 1001 - Checking				-23,453.36
	TOTAL				-23,453.36

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 _____