

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

1001 - Checking	Type	Date	Num	Name	Amount
	Check	07/05/2017	dm	Paychex	-184.35
	Check	07/19/2017	dm	Paychex	-113.35
	Check	07/20/2017	13583	Shaughnessy, Annette	-36.77
	Check	07/20/2017	13584	Braun, Kathleen	-40.00
	Check	07/20/2017	13585	Brodart Co.	-920.38
	Check	07/20/2017	13586	EBSCO Information Services	-1,145.23
	Check	07/20/2017	13587	Schenkman, Joyce	-400.00
	Check	07/20/2017	13588	Orange & Rockland	-787.42
	Check	07/20/2017	13589	Treuting, Jennifer	-250.00
	Check	07/20/2017	dm	Paychex 401K	-135.00
	Check	07/31/2017	13590	Johnson, Sara	-39.69
	Check	07/31/2017	13591	Brodart Co.	-1,508.96
	Check	07/31/2017	13592	Center Point Large Print	-106.38
	Check	07/31/2017	13593	Florida Focus, Inc., The	-150.00
	Check	07/31/2017	13594	J.M. Electric & Son, Inc.	-112.10
	Check	07/31/2017	13595	Midwest Tape	-800.27
	Check	07/31/2017	13596	RCLS	-2,400.26
	Check	07/31/2017	13597	RCLS	-328.14
	Check	07/31/2017	13598	ShopRite Supermarkets, Inc.	-82.35
	Check	07/31/2017	13599	WVT	-238.40
					<u>-9,779.05</u>
					<u><b>-9,779.05</b></u>
Total 1001 - Checking					-9,779.05
<b>TOTAL</b>					<b>-9,779.05</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 \_\_\_\_\_