

Florida Public Library

Warrant Schedule for September 2017

1001 - Checking	Type	Date	Num	Name	Amount
	Check	08/02/2017	dm	Paychex	-113.35
	Check	08/16/2017	dm	Paychex	-107.95
	Check	08/17/2017	13600	A.C. Moore	-24.06
	Check	08/17/2017	13601	American Library Association	-149.80
	Check	08/17/2017	13602	Synchrony Bank / Amazon	-429.71
	Check	08/17/2017	13603	Braun, Kathleen	-40.00
	Check	08/17/2017	13604	Brodart Co.	-707.25
	Check	08/17/2017	13605	Cornell Cooperative Ext.	-75.00
	Check	08/17/2017	13606	Crystal Run Health Plans	-541.05
	Check	08/17/2017	13607	Demco, Inc.	-113.40
	Check	08/17/2017	13608	Devine Design.Com	-100.00
	Check	08/17/2017	13609	Florida Focus, Inc., The	-150.00
	Check	08/17/2017	13610	Arner, Christine	-330.00
	Check	08/17/2017	13611	Arner, Christine	-320.00
	Check	08/17/2017	13612	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	08/17/2017	13613	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	08/17/2017	13614	Midwest Tape	-768.97
	Check	08/17/2017	13615	New York Times	-806.00
	Check	08/17/2017	13616	Werner's True Value Hardware	-39.94
	Check	08/30/2017	dm	Paychex	-110.65
	Check	08/30/2017	13617	Sgombick, Margaret	-32.12
	Check	08/30/2017	13618	ALA Member Services	-137.00
	Check	08/30/2017	13619	American Perst Control Co.	-125.00
	Check	08/30/2017	13620	Brodart Co.	-39.87
	Check	08/30/2017	13621	Center Point Large Print	-20.25
	Check	08/30/2017	13622	Orange & Rockland	-741.07
	Check	08/30/2017	13623	Quill Corporation	-401.40
	Check	08/30/2017	13624	S & S Worldwide	-41.34
	Check	08/30/2017	13625	ShopRite Supermarkets, Inc.	-49.23
	Check	08/30/2017	13626	Warwick Monogramming	-72.00
	Check	08/30/2017	13627	Wordan, Michael	-200.00
	Check	08/30/2017	13628	WVT	-242.24
	Check	08/30/2017	13629	Midwest Tape	-491.38
	Check	08/30/2017	13630	Arner, Christine	-320.00
	Check	08/30/2017	13631	Classic Cleaning & Mtc. Services, Inc.	-180.00
	Check	08/30/2017	13632	Florida Focus, Inc., The	-150.00
	Check	08/30/2017	dm	Paychex 401K	-135.00
Total 1001 - Checking					-8,545.03
TOTAL					<u>-8,545.03</u>

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 _____