

Florida Public Library Warrant Schedule for November 2017

1001 - Checking	Type	Date	Num	Name	Amount
	Check	10/11/2017	dm	Paychex	-121.65
	Check	10/11/2017	13666	Arnstein, Marie E	-4.49
	Check	10/11/2017	13667	Arnstein, Marie E	0.00
	Check	10/11/2017	13668	ShopRite Supermarkets, Inc.	-16.39
	Check	10/11/2017	13669	Werner's True Value Hardware	-12.29
	Check	10/11/2017	13670	Midwest Tape	-566.40
	Check	10/11/2017	13671	Peters Landscapes	0.00
	Check	10/11/2017	13672	Baroch, Ashley	-14.55
	Check	10/11/2017	13673	Johnson, Sara	-48.89
	Check	10/11/2017	13674	Brodart Co.	-1,586.90
	Check	10/11/2017	13675	Crystal Run Health Plans	0.00
	Check	10/11/2017	13676	Florida Focus, Inc., The	-150.00
	Check	10/11/2017	13677	Karnas, Ken	-150.00
	Check	10/11/2017	13678	Quill Corporation	-279.95
	Check	10/11/2017	13679	Martinez, Maria L	-17.12
	Check	10/25/2017	dm	Paychex	-113.35
	Check	10/26/2017	13680	Martinez, Maria L	-8.01
	Check	10/26/2017	13681	Sgombick, Margaret	-17.12
	Check	10/26/2017	13682	Arnstein, Marie E	-16.00
	Check	10/26/2017	13683	Johnson, Sara	-34.24
	Check	10/26/2017	13684	Synchrony Bank / Amazon	-489.26
	Check	10/26/2017	13685	Brodart Co.	-2,460.69
	Check	10/26/2017	13686	Demco, Inc.	-200.06
	Check	10/26/2017	13687	Fernandez, Adam	-75.00
	Check	10/26/2017	13688	Midwest Tape	-198.91
	Check	10/26/2017	13689	Orange & Rockland	-607.94
	Check	10/26/2017	13690	Peters Landscapes	-1,630.00
	Check	10/26/2017	13691	Quill Corporation	-195.95
	Check	10/26/2017	13692	RCLS	-2,400.26
	Check	10/26/2017	13693	RCLS	-328.14
	Check	10/26/2017	13694	ShopRite Supermarkets, Inc.	-64.21
	Check	10/31/2017	13695	Arnstein, Marie E	-17.12
	Check	10/31/2017	13696	Folino, Madelyn	-34.24
	Check	10/31/2017	13697	Sgombick, Margaret	-17.12
	Check	10/31/2017	13698	Brodart Co.	-335.63
	Check	10/31/2017	13699	Gale/CENGAGE Learning	-150.73
	Check	10/31/2017	13700	Midwest Tape	-178.74
	Check	10/31/2017	13701	ShopRite Supermarkets, Inc.	-23.97
	Check	10/31/2017	13702	Van Grol, Inc.	-284.05
	Check	10/31/2017	13703	WVT	-240.80
Total 1001 - Checking					-13,090.17
TOTAL					-13,090.17

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 _____