

# Florida Public Library Warrant Schedule for December 2017

1001 - Checking	Type	Date	Num	Name	Amount
	Check	11/08/2017	dm	Paychex	-113.35
	Check	11/09/2017	13704	Martinez, Maria L	-70.07
	Check	11/09/2017	13705	Brodart Co.	-112.29
	Check	11/09/2017	13706	The Chief-Leader	-40.00
	Check	11/09/2017	13707	Demco, Inc.	-356.52
	Check	11/09/2017	13708	LittleBits Electronics, Inc.	-1,779.95
	Check	11/09/2017	13709	ShopRite Supermarkets, Inc.	-35.01
	Check	11/09/2017	13710	Florida Public Library	-15,000.00
	Check	11/10/2017	dm	Paychex 401K	-147.00
	Check	11/20/2017	13711	Synchrony Bank / Amazon	-645.37
	Check	11/20/2017	13712	Arner, Christine	-320.00
	Check	11/20/2017	13713	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	11/20/2017	13714	A.C. Moore	-11.81
	Check	11/20/2017	13715	Brodart Co.	-113.85
	Check	11/20/2017	13716	Demco, Inc.	-69.71
	Check	11/20/2017	13717	Florida Focus, Inc., The	-150.00
	Check	11/20/2017	13718	Midwest Tape	-136.31
	Check	11/20/2017	13719	Nugent & Haeussler, P.C.	-4,050.00
	Check	11/20/2017	13720	Orange & Rockland	-444.37
	Check	11/20/2017	13721	ShopRite Supermarkets, Inc.	-26.79
	Check	11/22/2017	dm	Paychex	-113.35
	Check	11/30/2017	13722	Ajmal, Saima	-100.00
	Check	11/30/2017	13723	Midwest Tape	-584.93
	Check	11/30/2017	13724	Quill Corporation	-302.96
	Check	11/30/2017	13725	RCLS	-15.69
	Check	11/30/2017	13726	ShopRite Supermarkets, Inc.	-82.07
	Check	11/30/2017	13727	WVT	-238.26
Total 1001 - Checking					<u>-25,179.66</u>
<b>TOTAL</b>					<b><u>-25,179.66</u></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 \_\_\_\_\_