

Florida Public Library Warrant Schedule for February 2018

1001 - Checking	Type	Date	Num	Name	Amount
	Check	01/03/2018	dm	Paychex	-110.65
	Check	01/12/2018	dm	Paychex 401K	-147.00
	Check	01/16/2018	13754	Synchrony Bank / Amazon	-57.07
	Check	01/16/2018	13755	Baroch, Ashley	-13.08
	Check	01/16/2018	13756	Folino, Madelyn	-13.08
	Check	01/16/2018	13757	Martinez, Maria L	-270.00
	Check	01/16/2018	13758	Brodart Co.	-845.50
	Check	01/16/2018	13759	RCLS	-322.94
	Check	01/16/2018	13760	Demco, Inc.	-165.55
	Check	01/16/2018	13761	Kearns, Margaret	-50.00
	Check	01/16/2018	13762	Midwest Tape	-147.93
	Check	01/16/2018	13763	Quill Corporation	-257.05
	Check	01/16/2018	13764	Riccardi, Cheryl	-75.00
	Check	01/16/2018	13765	Sciencetellers	-365.00
	Check	01/16/2018	13766	Smart Watt Energy Inc.	-58.52
	Check	01/17/2018	dm	Paychex	-338.15
	Check	01/18/2018	13767	Epson Accessories, Inc.	-149.00
	Check	01/18/2018	13768	Midwest Tape	-348.84
	Check	01/18/2018	13769	Hudson Valley Magazine	-27.97
	Check	01/18/2018	13770	National Storytelling Network	-100.00
	Check	01/31/2018	dm	Paychex	-110.65
	Check	01/31/2018	13771	Martinez, Maria L	-95.63
	Check	01/31/2018	13772	Stelljes, Eileen	-17.44
	Check	01/31/2018	13773	Braun, Kathleen	-40.00
	Check	01/31/2018	13774	Brodart Co.	-1,033.78
	Check	01/31/2018	13775	Florida Historical Society	-35.00
	Check	01/31/2018	13776	Grawi, Robert	-125.00
	Check	01/31/2018	13777	Mathelier, Marc	-250.00
	Check	01/31/2018	13778	MG Trowell-Harris Chapter	-125.00
	Check	01/31/2018	13779	Midwest Tape	-54.97
	Check	01/31/2018	13780	Orange Library Association	-160.00
	Check	01/31/2018	13781	Orange & Rockland	-618.51
	Check	01/31/2018	13782	RCLS	-2,420.81
	Check	01/31/2018	13783	ShopRite Supermarkets, Inc.	-214.04
	Check	01/31/2018	13784	TAM Enterprises, Inc.	-2,070.00
	Check	01/31/2018	13785	World Book, Inc.	-999.00
	Check	01/31/2018	13786	WVT	-239.96
	Check	01/31/2018	13787	Arner, Christine	-320.00
	Check	01/31/2018	13788	Florida Focus, Inc., The	-150.00
	Check	01/31/2018	13789	Classic Cleaning & Mtc. Services, Inc.	-60.00
	Check	01/31/2018	13790	Duda, Jon	-200.00
	Check	01/31/2018	13791	Werner's True Value Hardware	-355.79
Total 1001 - Checking					-13,557.91
TOTAL					-13,557.91

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 _____