

Florida Public Library Warrant Schedule for March 2018

1001 - Checking	Type	Date	Num	Name	Amount
	Check	02/12/2018	dm	Paychex 401K	-147.00
	Check	02/14/2018	dm	Paychex	-113.35
	Check	02/15/2018	13793	Baroch, Ashley	-43.38
	Check	02/15/2018	13794	Martinez, Maria L	-16.25
	Check	02/15/2018	13795	Synchrony Bank / Amazon	-318.12
	Check	02/15/2018	13796	Brodart Co.	-627.54
	Check	02/15/2018	13797	Devine Design.Com	-100.00
	Check	02/15/2018	13798	Florida Chamber of Commerce	-35.00
	Check	02/15/2018	13799	Florida Focus, Inc., The	-150.00
	Check	02/15/2018	13800	Intrepid Sea, Air & Space Museum	-500.00
	Check	02/15/2018	13801	Midwest Tape	-183.93
	Check	02/15/2018	13802	Postmaster, Monsey	-225.00
	Check	02/15/2018	13803	Postmaster, Monsey	-250.00
	Check	02/15/2018	13804	Quill Corporation	-485.01
	Check	02/15/2018	13805	Rising City Arts	-125.00
	Check	02/15/2018	13806	Sciencetellers	0.00
	Check	02/15/2018	13807	ShopRite Supermarkets, Inc.	-61.14
	Check	02/15/2018	13808	Werner's True Value Hardware	-13.98
	Check	02/28/2018	13809	Sciencetellers	-670.00
	Check	02/28/2018	13810	Baroch, Ashley	-8.00
	Check	02/28/2018	13811	Folino, Madelyn	-6.54
	Check	02/28/2018	13812	Martinez, Maria L	-18.00
	Check	02/28/2018	13813	Martinez, Maria L	-1,307.30
	Check	02/28/2018	13814	Sgombick, Margaret	-122.08
	Check	02/28/2018	13815	Verblaauw, Beth	-15.90
	Check	02/28/2018	13816	A.C. Moore	-21.38
	Check	02/28/2018	13817	Boscobel House & Gardens	-150.00
	Check	02/28/2018	13818	Braun, Kathleen	-40.00
	Check	02/28/2018	13819	Brodart Co.	-450.45
	Check	02/28/2018	13820	Center Point Large Print	-141.55
	Check	02/28/2018	13821	Cutrona, Denise	-75.00
	Check	02/28/2018	13822	Dwayne's Glass Works, LLC	-20.00
	Check	02/28/2018	13823	La Belle, Donna	-75.00
	Check	02/28/2018	13824	Midwest Tape	-232.08
	Check	02/28/2018	13825	Motion Picture Licensing Corporation	-115.42
	Check	02/28/2018	13826	Orange & Rockland	-567.72
	Check	02/28/2018	13827	ShopRite Supermarkets, Inc.	-46.99
	Check	02/28/2018	13828	WVT	-245.97
	Check	02/28/2018	dm	Paychex	-116.05
Total 1001 - Checking					-7,840.13
TOTAL					-7,840.13

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 _____