

# Florida Public Library Warrant Schedule for June 2018

1001 - Checking	Type	Date	Num	Name	Amount
	Check	05/09/2018	dm	Paychex	-116.10
	Check	05/11/2018	dm	Paychex 401K	-147.00
	Check	05/14/2018	13919	Martinez, Maria L	-110.41
	Check	05/14/2018	13920	Brodart Co.	-657.51
	Check	05/14/2018	13921	CPI Copiers, Inc.	-595.00
	Check	05/14/2018	13922	Copper Bottom	-100.00
	Check	05/14/2018	13923	Midwest Tape	-92.60
	Check	05/14/2018	13924	Oriental Trading Company, Inc.	-89.93
	Check	05/14/2018	13925	RCLS	-1,331.55
	Check	05/14/2018	13926	ShopRite Supermarkets, Inc.	-178.13
	Check	05/14/2018	13927	Times Herald Record	-595.80
	Check	05/14/2018	13928	Wall Street Journal	-467.88
	Check	05/15/2018	13929	Synchrony Bank / Amazon	-491.09
	Check	05/23/2018	dm	Paychex	-121.80
	Check	05/31/2018	13930	Angell, Barron	-17.44
	Check	05/31/2018	13931	Persing, Robert	-129.71
	Check	05/31/2018	13932	Brodart Co.	-1,195.74
	Check	05/31/2018	13933	Cornell Cooperative Ext.	-75.00
	Check	05/31/2018	13934	Demco, Inc.	-415.19
	Check	05/31/2018	13935	Grout 911	-350.00
	Check	05/31/2018	13936	Grout 911	-475.00
	Check	05/31/2018	13937	Hartford, The	-175.00
	Check	05/31/2018	13938	JanWay Company	-479.43
	Check	05/31/2018	13939	Midwest Tape	-365.87
	Check	05/31/2018	13940	Orange & Rockland	-373.29
	Check	05/31/2018	13941	Postmaster	-254.30
	Check	05/31/2018	13942	Riccardi, Cheryl	-75.00
	Check	05/31/2018	13943	ShopRite Supermarkets, Inc.	-61.25
	Check	05/31/2018	13944	Van Grol, Inc.	-248.50
	Check	05/31/2018	13945	Werner's True Value Hardware	-26.98
	Check	05/31/2018	13946	Woyce, Kevin	-95.00
	Check	05/31/2018	13947	WVT	-242.06
	Check	05/31/2018	13948	Classic Cleaning & Mtc. Services, Inc.	-60.00
	Check	05/31/2018	13949	Cengage Learning/Gale	-127.50
					-10,337.06
					<b>-10,337.06</b>

Total 1001 - Checking

**TOTAL**

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 \_\_\_\_\_