

Florida Public Library Warrant Schedule for August 2018

1001 - Checking	Type	Date	Num	Name	Amount
	Check	07/03/2018	dm	Paychex	-189.95
	Check	07/05/2018	14004	Arner, Christine	-320.00
	Check	07/05/2018	14005	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	07/05/2018	14006	RCLS	-322.94
	Check	07/05/2018	14007	Midwest Tape	-267.56
	Check	07/13/2018	dm	Paychex 401K	-147.00
	Check	07/18/2018	dm	Paychex	-116.10
	Check	07/18/2018	14008	Folino, Madelyn	-22.89
	Check	07/18/2018	14009	Synchrony Bank / Amazon	-1,286.10
	Check	07/18/2018	14010	Arner, Christine	-320.00
	Check	07/18/2018	14011	Brodart Co.	-136.96
	Check	07/18/2018	14012	Classic Cleaning & Mtc. Services, Inc.	-120.00
	Check	07/19/2018	14013	Quill Corporation	-254.05
	Check	07/19/2018	14014	RCLS	-2,420.81
	Check	07/19/2018	14015	ShopRite Supermarkets, Inc.	-15.38
	Check	07/31/2018	14016	Verblauw, Beth	-22.00
	Check	07/31/2018	14017	A.C. Moore	-28.93
	Check	07/31/2018	14018	Braun, Kathleen	-40.00
	Check	07/31/2018	14019	Brodart Co.	-443.89
	Check	07/31/2018	14020	Midwest Tape	-273.77
	Check	07/31/2018	14021	NYLA	-20.00
	Check	07/31/2018	14022	Orange & Rockland	-679.15
	Check	07/31/2018	14023	Oriental Trading Company, Inc.	-57.95
	Check	07/31/2018	14024	ShopRite Supermarkets, Inc.	-65.42
	Check	07/31/2018	14025	WVT	-247.75
					<u>-7,938.60</u>
					<u>-7,938.60</u>
Total 1001 - Checking					-7,938.60
TOTAL					-7,938.60

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 _____