

Expenditures Report, July 2017.xlsx

Date	Amount	Name	Payment Type
7/1/2017	244.32	Principal Life Insurance Company	Check
7/3/2017	20,310.16	Florida Department of Revenue	Check
7/13/2017	44.33	Fedex	Check
7/13/2017	80.22	Florida Department of State/Division of Administrative Services	Check
7/13/2017	591.92	PRIDE Enterprises	Check
7/13/2017	33.33	Florida Department of Management Services	Check
7/13/2017	4,640.00	DFS - State Risk Management Fund	Check
7/13/2017	32.00	Gilmore Moving and Storage	Check
7/13/2017	820.31	Big Purpose Big Impact I Core Thought	Check
7/13/2017	540.00	Sunray Leasing, LLC	Check
7/13/2017	141.14	Paycor	Check
7/13/2017	15,255.43	American Express	Check
7/13/2017	74,301.51	Payroll & payroll taxes	Check
7/13/2017	540.00	Steffen, Erik	Voucher
7/13/2017	54.00	DeBoles-Johnson, Paula	Voucher
7/13/2017	50.00	Keen, Catherine	Voucher
7/13/2017	144.00	Spellman, Chester	Voucher
7/13/2017	938.88	Skalitzky, Ken	Voucher
7/13/2017	61.00	Swartz, Richard	Voucher
7/15/2017	71.94	Comcast	Check
7/19/2017	14,342.07	Florida Department of Revenue	Check
7/21/2017	24,504.08	Heart of Florida United Way, Inc.	Check
7/21/2017	279.50	Bonarrigo, Christina	Check
7/21/2017	127.08	Martinez-Kalinina, Natalia	Check
7/21/2017	807.58	Verizon	Check
7/21/2017	248.07	Florida Department of Management Services	Check
7/21/2017	148.84	Republic Parking System	Check
7/21/2017	210.00	Old Town Trolley Tours	Check
7/21/2017	640.41	Aramark	Check
7/21/2017	1,576.32	Volunteer Action Center of Broward Co. dba Hands on Broward	Voucher
7/21/2017	1,489.00	Lightner Museum of Hobbies	Voucher
7/21/2017	1,738.71	Junior Achievement of South Florida, Inc.	Voucher
7/21/2017	1,083.00	Learning for Success, Inc.	Voucher
7/21/2017	746.90	Museum of Science, Inc.	Voucher
7/21/2017	1,440.87	St. Augustine Lighthouse & Museum, Inc.	Voucher
7/21/2017	877.35	United Way of the Florida Keys	Voucher
7/21/2017	11,591.62	ARC of Jacksonville	Voucher
7/21/2017	19,866.98	Northwest Florida State College	Voucher
7/21/2017	36,175.30	Literacy Coalition of Palm Beach County	Voucher
7/21/2017	22,412.79	Gadsden County School Board	Voucher
7/21/2017	9,185.97	After-School All-Stars	Voucher
7/21/2017	126,306.85	City Year, Inc. Miami - COMPETITIVE	Voucher
7/21/2017	97,208.04	City Year Jacksonville	Voucher
7/21/2017	21,702.13	University of North Florida	Voucher

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Date	Amount	Name	Payment Type
7/21/2017	62,406.89	City of Orlando - Governor's Mayor Initiative	Voucher
7/21/2017	288.60	Spellman, Chester	Voucher
7/21/2017	72.00	Hazleton, Bonnie	Voucher
7/21/2017	126.00	Woodrich, Jovita	Voucher
7/21/2017	97.00	Simons, Alyson	Voucher
7/27/2017	7,500.00	The Family Cafe	Check
7/27/2017	71.49	Paycor	Check
7/27/2017	49,809.44	Payroll & payroll taxes	Check
7/28/2017	1,050.00	FPL FiberNet	Check
7/28/2017	6,309.21	FMC Banyan Holdings LLC/Southwood SPE LLC	Check
7/28/2017	1,200.00	Flagler College, Inc.	Check
7/28/2017	88.47	McLeod, Michael John	Check
7/28/2017	99.41	Demko, Todd	Check
7/28/2017	1,057.43	Catholic Volunteers in Florida	Voucher
7/28/2017	935.98	Community Ogranizations Active in Disaster, Inc. - BRACE	Voucher
7/28/2017	741.68	Chapman Partnership	Voucher
7/28/2017	194.44	United Way of Collier County, Inc.	Voucher
7/28/2017	81,177.04	Florida Department of Environmental Protection	Voucher
7/28/2017	17,049.66	Polk Education Foundation	Voucher
7/28/2017	18,665.27	South Florida Urban Ministries, Inc.	Voucher
7/28/2017	10,090.11	Reading & Math Inc.	Voucher
7/28/2017	9,659.22	Firewall Centers, Inc.	Voucher
7/28/2017	45,654.80	City Year Orlando	Voucher
7/28/2017	36,480.73	Teach For America-Miami	Voucher
7/28/2017	49,938.07	City of Orlando - Governor's Mayor Initiative	Voucher
7/28/2017	4,583.33	Lozano, Natalie	Voucher
7/28/2017	180.00	Skalitzky, Ken	Voucher
7/28/2017	<u>61.00</u>	Woodrich, Jovita	Voucher
Total	<u>919,191.22</u>	Transaction Total	