

Expenditures Report, August 2017.xlsx

Date	Amount	Name	Payment Type
8/1/2017	218.12	Principal Life Insurance Company	Check
8/7/2017	20,628.78	Florida Department of Revenue	Check
8/10/2017	141.14	Paycor	Check
8/10/2017	50,560.15	Payroll & payroll taxes	Check
8/11/2017	18.52	Fedex	Check
8/11/2017	26.46	Florida Department of State/Division of Administrative Services	Check
8/11/2017	4,750.00	American Association of State Service Commissions - ASC	Check
8/11/2017	2,282.80	DFS - State Risk Management Fund	Check
8/11/2017	49.90	Awards4U	Check
8/11/2017	540.00	Sunray Leasing, LLC	Check
8/11/2017	1,045.47	CopyFax 2000	Check
8/11/2017	905.00	United Way of the Big Bend	Check
8/11/2017	219.27	Hayward, Ashton J.	Check
8/11/2017	20,229.41	American Express	Check
8/14/2017	116.00	Spellman, Chester	Voucher
8/14/2017	72.00	Warfel, Marcia	Voucher
8/14/2017	83.00	Skalitzky, Ken	Voucher
8/14/2017	72.44	Woodrich, Jovita	Voucher
8/14/2017	83.00	Rojas-Kasten, Christina	Voucher
8/15/2017	71.94	Comcast	Check
8/16/2017	3,950.15	Boys and Girls Clubs of Palm Beach County, Inc.	Voucher
8/16/2017	872.60	Junior Achievement of South Florida, Inc.	Voucher
8/16/2017	1,083.00	Learning for Success, Inc.	Voucher
8/16/2017	190.92	St. Augustine Lighthouse & Museum, Inc.	Voucher
8/16/2017	982.07	United Way of the Florida Keys	Voucher
8/16/2017	98.03	United Way of Collier County, Inc.	Voucher
8/16/2017	1,002.76	United Way of Brevard, Inc.	Voucher
8/17/2017	27.47	Paycor	Check
8/17/2017	47,130.70	Payroll & payroll taxes	Check
8/21/2017	14,342.07	Florida Department of Revenue	Check
8/24/2017	73.94	Paycor	Check
8/24/2017	51,414.58	Payroll & payroll taxes	Check
8/25/2017	953.98	Verizon	Check
8/25/2017	20.66	Florida Department of Management Services	Check
8/25/2017	1,050.00	FPL FiberNet	Check
8/25/2017	4,000.00	Thomson Brock Luger & Company CPA	Check
8/25/2017	6,305.99	FMC Banyan Holdings LLC/Southwood SPE LLC	Check
8/25/2017	148.84	Republic Parking System	Check
8/25/2017	386.97	Lozano, Natalie	Voucher
8/25/2017	72.00	Skalitzky, Ken	Voucher
8/25/2017	66.00	Woodrich, Jovita	Voucher
8/25/2017	61.00	Rojas-Kasten, Christina	Voucher
8/28/2017	9,504.87	Children of Inmates, Inc.	Check
8/28/2017	14,836.69	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties	Voucher

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8/28/2017	27,649.20	Communities in School of Jacksonville, Inc.	Voucher
8/28/2017	22,148.39	Communities in Schools of Miami, Inc.	Voucher
8/28/2017	20,993.32	Goodwill Industries Big Bend	Voucher
8/28/2017	19,001.67	Peacemakers Family Center	Voucher
8/28/2017	23,327.59	Breakthrough Miami, Inc.	Voucher
8/28/2017	1,115.88	Catholic Volunteers in Florida	Voucher
8/28/2017	2,166.00	Franklin's Promise Coalition, Inc.	Voucher
8/28/2017	985.53	Volunteer Action Center of Broward Co. dba Hands on Broward	Voucher
8/28/2017	388.79	Junior Achievement of South Florida, Inc.	Voucher
8/28/2017	1,016.44	United Way of Brevard, Inc.	Voucher
8/28/2017	10,176.79	University of North Florida	Voucher
8/31/2017	8.88	Fedex	Check
8/31/2017	245.80	Florida Department of Management Services	Check
8/31/2017	90.11	CopyFax 2000	Check
8/31/2017	163.87	Fast Signs	Check
8/31/2017	283.29	Principal Life Insurance Company	Check
8/31/2017	4,583.33	Lozano, Natalie	Voucher
8/31/2017	962.95	Literacy Coalition of Palm Beach County	Voucher
8/31/2017	1,000.00	Reading & Math Inc.	Voucher
8/31/2017	222.00	Skalitzky, Ken	Voucher
8/31/2017	287.94	Rojas-Kasten, Christina	Voucher
Total	<u>397,506.46</u>	Transaction Total	