

Expenditures Report, September 2017.xlsx

Date	Amount	Name	Payment Type
9/5/2017	23,349.61	Florida Department of Revenue	Check
9/6/2017	32.00	Gilmore Moving and Storage	Check
9/6/2017	540.00	Sunray Leasing, LLC	Check
9/6/2017	1,875.00	Big Purpose Big Impact I Core Thought	Check
9/6/2017	228.00	Frey, Ryan	Check
9/6/2017	261.50	Shrout, Jeffery	Check
9/6/2017	274.25	Goldberg, Neal	Check
9/6/2017	261.82	Ortega, Donald	Check
9/7/2017	139.94	Paycor	Check
9/7/2017	1,561.90	Florida Department of Revenue	Check
9/7/2017	48,556.31	Payroll & payroll taxes	Check
9/12/2017	19,195.47	American Express	Check
9/15/2017	71.94	Comcast	Check
9/18/2017	1,003.45	Verizon	Check
9/18/2017	156.00	Pitney Bowes - Meter Lease	Check
9/18/2017	34.85	Awards4U	Check
9/18/2017	7,080.00	NonProfit Technologies, Inc.	Check
9/18/2017	148.84	Republic Parking System	Check
9/18/2017	324.70	CopyFax 2000	Check
9/18/2017	2,165.79	Precise Kit Promotions, Inc.	Check
9/18/2017	34.00	Tallahassee State Bank	Check
9/18/2017	1,903.13	Coastal Cloud, LLC	Voucher
9/19/2017	6,198.87	FMC Banyan Holdings LLC/Southwood SPE LLC	Check
9/19/2017	16,524.28	Florida Department of Revenue	Check
9/19/2017	30,030.79	City of Orlando - Governor's Mayor Initiative	Voucher
9/19/2017	1,021.56	Community Ogranizations Active in Disaster, Inc. - BRACE	Voucher
9/20/2017	46,418.32	City of Orlando - Governor's Mayor Initiative	Voucher
9/20/2017	19,588.80	City Year Orlando	Voucher
9/21/2017	52,619.91	Payroll & payroll taxes	Check
9/22/2017	78.44	Paycor	Check
9/22/2017	22,249.89	Communities in Schools of Miami, Inc.	Voucher
9/22/2017	19,072.96	Northwest Florida State College	Voucher
9/22/2017	10,570.77	After-School All-Stars	Voucher
9/22/2017	7,364.37	Firewall Centers, Inc.	Voucher
9/28/2017	5,689.11	District Board Trustees Indian River State College	Check
9/28/2017	7,351.22	City of Seminole	Check
9/28/2017	6,352.00	Lee County Board of County Commissioners	Check
9/28/2017	3,000.00	County of Escambia Board of County Commissioners	Check
9/28/2017	579.70	East Lake Tarpon Special Fire Control District	Check
9/28/2017	5,997.25	Lealman Special Fire Control District	Check
9/28/2017	3,846.31	Citrus County Sheriff's Office	Check
9/28/2017	8,729.75	Santa Rosa County Board of County Commissioners	Check
9/28/2017	2,965.77	Town of Davie	Check
9/28/2017	4,454.76	Charlotte County Board of County Commissioners	Check

Expenditures Report, September 2017.xlsx

Date	Amount	Name	Payment Type
9/28/2017	6,000.00	City of Pensacola	Check
9/28/2017	6,276.81	City of Cape Coral	Check
9/28/2017	2,232.73	County of Hernando Board of County Commissioners	Check
9/28/2017	3,600.00	Town of Century	Check
9/28/2017	6,668.19	Walton County Board of County Commisioners	Check
9/28/2017	9,800.00	City of Orlando (CERT)	Check
9/28/2017	5,018.75	Franklin County Board of County Commissioners	Check
9/28/2017	15,555.93	Orange County Board of County Commissioners	Check
9/28/2017	13,897.00	Board of County Commissioners of Palm Beach County	Check
9/28/2017	10,277.05	Polk County, A Political Subdivision of the State of Florida	Check
9/28/2017	5,678.49	Taylor County Board of Commissioners	Check
9/28/2017	14,687.70	Pasco County Board of County Commissioners	Check
9/28/2017	4,583.33	Lozano, Natalie	Voucher
9/29/2017	281.33	Florida Department of Management Services	Check
9/29/2017	1,050.00	FPL FiberNet	Check
9/29/2017	12,000.00	Thomson Brock Luger & Company CPA	Check
9/29/2017	73.78	CopyFax 2000	Check
9/29/2017	6,584.75	Santa Rosa County Board of County Commissioners	Check
9/29/2017	61.00	Miller, Penny	Check
9/29/2017	719.00	McFarland, Mary	Check
9/29/2017	250.22	Robinson, David	Check
9/29/2017	644.00	Pinder, Ellen	Check
9/29/2017	719.00	Frazier, Douglas	Check
9/29/2017	123.90	Thobois, Christina	Check
9/29/2017	228.00	Lilly, Carol	Check
9/29/2017	103.00	Thobois, Melissa	Check
9/29/2017	587.26	Sjursen, Carol	Check
9/29/2017	4,458.00	North Collier Fire Control & Rescue District	Check
9/29/2017	284.42	Vento, Lisa	Check
9/29/2017	284.03	Lilly, Phillip	Check
9/29/2017	270.19	Principal Life Insurance Company	Check
9/29/2017	260.02	Skalitzky, Ken	Voucher
9/29/2017	95.13	Rojas-Kasten, Christina	Voucher
Total	<u>523,256.34</u>	Transaction Total	