

Expenditures Report, April 2018

Date	Amount	Name	Payment Type
4/1/2018	58,515.66	Payroll and payroll taxes	
4/4/2018	30.66	Florida Department of State/Division of Administrative Services	Check
4/4/2018	105.00	Sunray Leasing, LLC	Check
4/4/2018	435.00	Sunray Leasing, LLC	Check
4/4/2018	2,000.00	Simons, Alyson	Check
4/4/2018	17,142.56	Florida Department of Revenue	Check
4/4/2018	108.01	Keen, Catherine	Voucher
4/5/2018	8,250.00	American Association of State Service Commissions - ASC	Check
4/5/2018	470.73	CopyFax 2000	Check
4/5/2018	132.40	Paycor	Check
4/9/2018	1,058.11	Catholic Volunteers in Florida	Voucher
4/9/2018	1,205.10	Parker Street Ministries, Inc.	Voucher
4/9/2018	1,500.00	Lightner Museum of Hobbies	Voucher
4/9/2018	3,286.80	Junior Achievement of North Florida, Inc.	Voucher
4/9/2018	1,980.77	Naples Senior Center	Voucher
4/9/2018	1,536.39	Gulf Coast Jewish Family and Community Services, Inc.	Voucher
4/9/2018	1,083.00	Learning for Success, Inc.	Voucher
4/9/2018	1,794.34	United Way of Palm Beach County	Voucher
4/9/2018	48.00	Broward Education Foundation	Voucher
4/9/2018	1,283.89	Performing Arts Center Trust, Inc.	Voucher
4/9/2018	1,000.00	Schott Memorial Center	Voucher
4/9/2018	1,109.50	Seniors on a Mission, Inc.	Voucher
4/9/2018	1,501.79	Seniors on a Mission, Inc.	Voucher
4/9/2018	1,212.53	Seniors on a Mission, Inc.	Voucher
4/9/2018	1,230.00	Speak up for Kids of Palm Beach County, Inc.	Voucher
4/9/2018	840.00	Speak up for Kids of Palm Beach County, Inc.	Voucher
4/13/2018	49,931.92	American Express	Check
4/15/2018	64.03	Comcast	Check
4/15/2018	39,144.02	Payroll and payroll taxes	Check
4/17/2018	13,206.77	Florida Department of Revenue	Check
4/18/2018	114.00	Literacy Coalition of Palm Beach County	Voucher
4/18/2018	113.16	Thomas, Anitra	Voucher
4/18/2018	160.01	Keen, Catherine	Voucher
4/18/2018	98.26	Skalitzky, Ken	Voucher
4/18/2018	105.00	Skalitzky, Ken	Voucher
4/18/2018	121.17	McKay, Arnold	Voucher
4/18/2018	108.00	Atkinson, Jane	Voucher
4/19/2018	66.21	Paycor	Check
4/26/2018	118.88	Fedex	Check
4/26/2018	26.71	Fedex	Check

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4/26/2018	52.78	Florida Department of State/Division of Administrative Services	Check
4/26/2018	1,146.98	Verizon	Check
4/26/2018	1,000.00	Voices for National Service / City Year, Inc.	Check
4/26/2018	29.85	Awards4U	Check
4/26/2018	32.00	Gilmore Moving and Storage	Check
4/26/2018	1,050.00	Fibernet Direct Florida LLC	Check
4/26/2018	6,413.99	FMC Banyan Holdings LLC/Southwood SPE LLC	Check
4/26/2018	8,500.80	Blackbaud, Inc.	Check
4/26/2018	6,248.88	Big Purpose Big Impact I Core Thought	Check
4/26/2018	4,500.00	CoreMessage, Inc.	Check
4/26/2018	104.65	Kidwell, Audrey	Check
4/26/2018	3,042.59	James Moore & Company, P.L.	Check
4/26/2018	63.27	CopyFax 2000	Check
4/26/2018	60.00	Warfel, Marcia	Voucher
4/26/2018	36.00	Rojas-Kasten, Christina	Voucher
4/26/2018	49.00	Rojas-Kasten, Christina	Voucher
4/26/2018	247.55	Rojas-Kasten, Christina	Voucher
4/26/2018	36.00	Rojas-Kasten, Christina	Voucher
4/26/2018	4,583.33	Lozano, Natalie	Voucher
4/26/2018	5,000.00	Junior Achievement of North Florida, Inc.	Voucher
4/26/2018	5,000.00	Big Brothers Big Sisters of the Big Bend	Voucher
4/26/2018	5,000.00	Big Brothers Big Sisters of the Sun Coast, Inc.	Voucher
4/26/2018	5,000.00	Boys & Girls Club of North Central Florida	Voucher
4/29/2018	43,257.77	Payroll and payroll taxes	Check
4/30/2018	187.69	Principal Life Insurance Company	Check
4/30/2018	72.00	Record bank fees	Check

Total	<u>312,953.51</u>
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