

Expenditures Report, July 2018

Date	Amount	Name	Payment Type
7/2/2018	4,583.33	Lozano, Natalie	Check
7/5/2018	23,362.61	Florida Department of Revenue	Check
7/6/2018	34.15	Towler, Susan B.	Check
7/6/2018	131.80	Kidwell, Audrey	Check
7/6/2018	78.96	Perwaiz Syed, Sabeen	Check
7/6/2018	106.62	Spann, Judith	Check
7/6/2018	61.00	Titus, Aaron D.	Check
7/6/2018	87.23	Heart of Florida United Way, Inc.	Check
7/6/2018	2,217.87	Verizon	Check
7/6/2018	125.05	Florida Department of Management Services	Check
7/6/2018	158.31	Florida Department of Management Services	Check
7/6/2018	31.33	Florida Department of Management Services	Check
7/6/2018	274.90	DFS - State Risk Management Fund	Check
7/6/2018	19.90	Awards4U	Check
7/6/2018	1,050.00	Fibernet Direct Florida LLC	Check
7/6/2018	282.00	Signs Now	Check
7/6/2018	105.00	Sunray Leasing, LLC	Check
7/6/2018	435.00	Sunray Leasing, LLC	Check
7/6/2018	73.06	CopyFax 2000	Check
7/6/2018	85.00	Keen, Catherine	Voucher
7/6/2018	72.00	Keen, Catherine	Voucher
7/6/2018	30.00	Keen, Catherine	Voucher
7/6/2018	91.00	Skalitzky, Ken	Voucher
7/6/2018	729.05	Skalitzky, Ken	Voucher
7/6/2018	236.66	Hazleton, Bonnie	Voucher
7/6/2018	159.00	Hazleton, Bonnie	Voucher
7/6/2018	119.00	Rojas-Kasten, Christina	Voucher
7/6/2018	122.00	Rojas-Kasten, Christina	Voucher
7/6/2018	30.00	Atkinson, Jane	Voucher
7/6/2018	122.95	Kelly, Savannah	Voucher
7/6/2018	108.00	Peoples, Audra	Voucher
7/6/2018	68.00	Macskassy, Jonas	Voucher
7/6/2018	108.00	Coleman, Alyssa	Voucher
7/8/2018	54,192.24	Payroll and payroll taxes for period ended 7/8/18	Check
7/9/2018	961.68	United Way of Palm Beach County	Voucher
7/9/2018	1,182.08	Girls on the Run of the Big Bend, Inc.	Voucher
7/9/2018	1,378.25	New Hope for Kids, Inc.	Voucher
7/9/2018	1,375.50	Performing Arts Center Trust, Inc.	Voucher
7/9/2018	1,370.00	Rebuilding Together Tampa Bay, Inc.	Voucher
7/9/2018	900.00	Schott Memorial Center	Voucher

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7/9/2018	285.30	Seniors on a Mission, Inc.	Voucher
7/9/2018	1,320.00	Speak up for Kids of Palm Beach County, Inc.	Voucher
7/9/2018	1,297.50	Speak up for Kids of Palm Beach County, Inc.	Voucher
7/9/2018	1,335.00	Speak up for Kids of Palm Beach County, Inc.	Voucher
7/9/2018	7,257.17	Centro Campesino Farmworker Center	Voucher
7/9/2018	14,492.80	Communities in Schools of Miami, Inc.	Voucher
7/9/2018	48,445.66	Literacy Coalition of Palm Beach County	Voucher
7/9/2018	50,351.56	Literacy Coalition of Palm Beach County	Voucher
7/9/2018	40,010.40	Polk Education Foundation	Voucher
7/9/2018	12,049.83	Up2Us, Inc.	Voucher
7/9/2018	719.87	Children of Inmates, Inc.	Voucher
7/12/2018	177.27	Paycor	Check
7/12/2018	1,070.69	Catholic Volunteers in Florida	Voucher
7/12/2018	1,205.10	Parker Street Ministries, Inc.	Voucher
7/12/2018	1,526.00	Lightner Museum of Hobbies	Voucher
7/12/2018	269.22	Naples Senior Center	Voucher
7/12/2018	787.67	Gulf Coast Jewish Family and Community Services, Inc.	Voucher
7/12/2018	1,083.00	Learning for Success, Inc.	Voucher
7/12/2018	1,692.27	United Way of Palm Beach County	Voucher
7/12/2018	2,187.33	Caridad Center, Inc.	Voucher
7/12/2018	1,366.78	Girls on the Run of the Big Bend, Inc.	Voucher
7/12/2018	1,739.00	New Hope for Kids, Inc.	Voucher
7/12/2018	1,283.89	Performing Arts Center Trust, Inc.	Voucher
7/12/2018	1,200.00	Schott Memorial Center	Voucher
7/12/2018	923.26	Seniors on a Mission, Inc.	Voucher
7/12/2018	1,282.50	Speak up for Kids of Palm Beach County, Inc.	Voucher
7/12/2018	1,634.32	City of Orlando - Governor's Mayor Initiative	Voucher
7/12/2018	817.16	City of Orlando - Governor's Mayor Initiative	Voucher
7/15/2018	64.03	Comcast	Check
7/16/2018	19,646.61	Florida Department of Revenue	Check
7/16/2018	3,381.33	Florida Department of Revenue	Check
7/17/2018	33,408.80	American Express	Check
7/22/2018	56,765.84	Payroll and payroll taxes for period ended 7/22/18	Check
7/24/2018	155.00	Thomas, Anitra	Voucher
7/26/2018	99.22	Paycor	Check
7/31/2018	4,583.33	Lozano, Natalie	Check
7/31/2018	297.69	Principal Life Insurance Company	Check
7/31/2018	36.00		Check

TOTAL	<u>412,906.93</u>		
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