

Expenditures Report, July 2019

Date	Amount	Name	Payment Type
7/1/2019	316.25	Principal Life Insurance Company	Check
7/2/2019	270.28	Comcast	Check
7/3/2019	213,309.74	United Way of Broward County	Voucher
7/3/2019	25,418.95	United Way of Broward County	Voucher
7/3/2019	22,137.69	United Way of Broward County	Voucher
7/3/2019	15,796.86	United Way of Broward County	Voucher
7/3/2019	180,573.84	Compass 82, Inc	Voucher
7/3/2019	145,864.09	Disaster Services Corporation - Society of St Vincent de Paul USA	Voucher
7/5/2019	18,226.72	Florida Department of Revenue	Check
7/7/2019	59,395.83	Payroll and taxes from payroll ended July 7, 2019	Check
7/9/2019	31.02	Fedex	Check
7/9/2019	54.88	Florida Department of State/Division of Administrative Services	Check
7/9/2019	9,750.00	American Association of State Service Commissions - ASC	Check
7/9/2019	144.00	Florida Department of Management Services	Check
7/9/2019	4,845.00	DFS - State Risk Management Fund	Check
7/9/2019	55.00	Blackbaud, Inc.	Check
7/9/2019	2,000.00	Simons, Alyson	Check
7/9/2019	1,465.17	The University of Central Florida Board of Trustees	Check
7/9/2019	200.00	Electronet Broadband Communications, Inc.	Check
7/9/2019	1,470.00	BSHH II LLC/BRE Seminole Property Owner LLC	Check
7/11/2019	194.44	Paycor	Check
7/12/2019	193.77	Kidwell, Audrey	Check
7/12/2019	138.00	Walker, Kelli	Check
7/12/2019	221.85	Demko, Todd	Check
7/12/2019	169.20	O'Connell, Cynthia	Check
7/12/2019	45.19	Spann, Judith	Check
7/12/2019	2,500.00	Spicola, William N.	Check
7/12/2019	107.00	Lozano, Natalie	Voucher
7/12/2019	141.46	Keen, Catherine	Voucher
7/12/2019	84.46	Keen, Catherine	Voucher
7/12/2019	108.00	Hazleton, Bonnie	Voucher
7/12/2019	125.87	Woodrich, Jovita	Voucher
7/12/2019	201.36	Kelly, Savannah	Voucher
7/12/2019	123.28	Sjostrom, Erin	Voucher
7/12/2019	126.58	Coleman, Alyssa	Voucher
7/12/2019	97.00	Ingram, Clay	Voucher
7/12/2019	75.79	Abney, Margaret	Voucher
7/12/2019	128.05	McCaffrey, Terrance	Voucher
7/12/2019	540.00	Steffen, Erik	Voucher
7/15/2019	239.47	Comcast	Check
7/19/2019	20,095.59	Florida Department of Revenue	Check
7/21/2019	56,627.98	Payroll and taxes from payroll ended July 21, 2019	Check
7/24/2019	1,267.04	Key Biscayne Community Foundation	Check

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7/24/2019	4,396.47	State of Florida, Florida Department of Elder Affairs	Check
7/24/2019	3,247.50	State of Florida, Florida Department of Elder Affairs	Check
7/24/2019	760.86	Junior Achievement of South Florida, Inc.	Voucher
7/24/2019	1,258.49	Junior Achievement of South Florida, Inc.	Voucher
7/24/2019	1,559.25	Junior Achievement of South Florida, Inc.	Voucher
7/24/2019	1,250.00	Learning for Success, Inc.	Voucher
7/24/2019	1,667.66	St. Augustine Lighthouse & Museum, Inc.	Voucher
7/24/2019	2,137.92	United Way of the Florida Keys	Voucher
7/24/2019	1,355.47	Big Brothers Big Sisters of the Big Bend	Voucher
7/24/2019	843.99	Big Brothers Big Sisters of the Big Bend	Voucher
7/24/2019	544.30	Changing Homelessness, Inc.	Voucher
7/24/2019	1,182.73	Changing Homelessness, Inc.	Voucher
7/24/2019	1,381.63	Changing Homelessness, Inc.	Voucher
7/24/2019	1,230.72	Girls on the Run of the Big Bend, Inc.	Voucher
7/24/2019	1,850.00	New Hope for Kids, Inc.	Voucher
7/24/2019	1,730.76	Performing Arts Center Trust, Inc.	Voucher
7/24/2019	1,730.76	Performing Arts Center Trust, Inc.	Voucher
7/24/2019	1,394.72	Schott Memorial Center	Voucher
7/24/2019	1,263.60	Seniors on a Mission, Inc.	Voucher
7/24/2019	1,410.00	Speak up for Kids of Palm Beach County, Inc.	Voucher
7/24/2019	1,104.25	St. Lucie County Florida	Voucher
7/24/2019	884.36	Episcopal Children's Services	Voucher
7/24/2019	1,626.40	Episcopal Children's Services	Voucher
7/24/2019	780.11	Junior Achievement of Greater Miami, Inc.	Voucher
7/24/2019	1,255.00	Junior Achievement of Greater Miami, Inc.	Voucher
7/24/2019	1,379.20	Junior Achievement of Greater Miami, Inc.	Voucher
7/24/2019	3,205.75	Junior Achievement of Greater Miami, Inc.	Voucher
7/24/2019	1,685.98	Junior Achievement of Greater Miami, Inc.	Voucher
7/24/2019	107,140.03	City Year Orlando	Voucher
7/24/2019	102,208.83	City Year, Inc. Miami - COMPETITIVE	Voucher
7/24/2019	22,521.74	City of Orlando - Governor's Mayor Initiative	Voucher
7/24/2019	139,627.45	City Year Jacksonville	Voucher
7/24/2019	25,784.86	City of Orlando - Operation Americorps	Voucher
7/24/2019	14,335.78	ARC of Jacksonville	Voucher
7/24/2019	11,543.38	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties	Voucher
7/24/2019	11,052.72	Centro Campesino Farmworker Center	Voucher
7/24/2019	27,043.49	Communities in School of Jacksonville, Inc.	Voucher
7/24/2019	67,613.17	Florida Department of Environmental Protection	Voucher
7/24/2019	11,445.10	Goodwill Industries Big Bend	Voucher
7/24/2019	27,386.76	Polk Education Foundation	Voucher
7/24/2019	11,934.32	Up2Us, Inc.	Voucher
7/24/2019	9,807.23	Metropolitan Ministries, Inc.	Voucher

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7/24/2019	41,098.32	Boys and Girls Club of Martin County Inc	Voucher
7/24/2019	9,638.30	AMlkids Inc	Voucher
7/24/2019	11,064.99	AMlkids Inc	Voucher
7/24/2019	6,239.44	The Arc of Palm Beach County Inc	Voucher
7/24/2019	19,564.51	Big Brothers Big Sisters of Miami, Inc.	Voucher
7/24/2019	17,795.80	University of North Florida	Voucher
7/24/2019	15,940.58	University of North Florida	Voucher
7/24/2019	34,231.20	University of North Florida	Voucher
7/24/2019	22,482.44	University of North Florida	Voucher
7/25/2019	94.51	Paycor	Check
7/25/2019	36,681.88	City Year Miami - FORMULA	Voucher
7/25/2019	15,126.35	Communities in Schools of Miami, Inc.	Voucher
7/25/2019	14,519.46	Florida Department of Environmental Protection	Voucher
7/25/2019	61,893.24	Literacy Coalition of Palm Beach County	Voucher
7/25/2019	16,334.81	Branches, Inc	Voucher
7/25/2019	14,873.51	Boys & Girls Club of North Central Florida	Voucher
7/25/2019	14,670.07	AMlkids Inc	Voucher
7/25/2019	24,812.82	Boys and Girls Clubs of Palm Beach County, Inc	Voucher
7/26/2019	15,954.20	American Express	Check
7/30/2019	15,142.82	Disaster Services Corporation - Society of St Vincent de Paul USA	Voucher
7/30/2019	4,583.33	Lozano, Natalie	Voucher
7/31/2019	275.00	Principal Life Insurance Company	Check

TOTAL	<u><u>1,831,457.02</u></u>
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