

Expenditures Report, February 2017.xlsx

Date	Amount	Name	Payment Type
2/2/2017	88,086.83	City of Orlando - Governor's Mayor Initiative	Voucher
2/2/2017	1,057.43	Catholic Volunteers in Florida	Voucher
2/2/2017	1,682.78	Community Ogranizations Active in Disaster, Inc. - BRACE	Voucher
2/2/2017	1,679.71	Volunteer Action Center of Broward Co. dba Hands on Broward	Voucher
2/2/2017	949.50	Tallahassee Museum of History and Natural Science, Inc	Voucher
2/2/2017	1,187.55	Chapman Partnership	Voucher
2/2/2017	1,665.00	Lightner Museum of Hobbies	Voucher
2/2/2017	2,066.07	Junior Achievement of North Florida, Inc.	Voucher
2/2/2017	713.33	Healthy Mothers Healthy Babies Coalition of Broward County, Inc.	Voucher
2/2/2017	1,015.63	Junior Achievement of South Florida, Inc.	Voucher
2/2/2017	1,083.00	Learning for Success, Inc.	Voucher
2/2/2017	1,420.30	St. Augustine Lighthouse & Museum, Inc.	Voucher
2/2/2017	14,386.66	ARC of Jacksonville	Voucher
2/2/2017	11,489.03	Centro Campesino Farmworker Center	Voucher
2/2/2017	21,723.75	Communities in Schools of Miami, Inc.	Voucher
2/2/2017	9,101.50	Goodwill Industries Big Bend	Voucher
2/2/2017	16,173.56	Northwest Florida State College	Voucher
2/2/2017	40,206.77	Literacy Coalition of Palm Beach County	Voucher
2/2/2017	19,482.67	Polk Education Foundation	Voucher
2/2/2017	24,616.47	Gadsden County School Board	Voucher
2/2/2017	17,418.84	Peacemakers Family Center	Voucher
2/2/2017	49,529.60	Reading & Math Inc.	Voucher
2/2/2017	40,823.12	Miami Children's Initiative	Voucher
2/2/2017	68,698.41	City Year Orlando	Voucher
2/2/2017	10,047.82	Teach For America-Miami	Voucher
2/2/2017	146,839.56	City Year, Inc. Miami - COMPETITIVE	Voucher
2/2/2017	62,124.74	City of Orlando - Governor's Mayor Initiative	Voucher
2/3/2017	24,269.98	American Express	Voucher
2/4/2017	222.70	Principal Life Insurance Company	Voucher
2/6/2017	78.96	Florida Department of State/Division of Administrative Services	Check
2/6/2017	947.82	Verizon	Check
2/6/2017	500.00	James Moore & Company, P.L.	Check
2/6/2017	241.86	Florida Department of Management Services	Check
2/6/2017	32.00	Gilmore Moving and Storage	Check
2/6/2017	1,050.00	FPL FiberNet	Check
2/6/2017	1,350.00	Thomson Brock Luger & Company CPA	Check
2/6/2017	6,200.82	FMC Banyan Holdings LLC/Southwood SPE LLC	Check
2/6/2017	148.84	Republic Parking System	Check
2/6/2017	540.00	Sunray Leasing, LLC	Check
2/6/2017	97.20	CopyFax 2000	Check
2/6/2017	229.36	Fast Signs	Check
2/6/2017	1,057.38	Gandy Printers	Check
2/6/2017	55.00	Aloupis, Vance	Check
2/6/2017	137.12	Croteau, Jim	Check

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Date	Amount	Name	Payment Type
2/6/2017	401.87	Seevers, Sarah E.	Check
2/6/2017	55.00	Bonarrigo, Christina	Check
2/6/2017	91.00	Demko, Todd	Check
2/6/2017	25.00	Hayward, Ashton J.	Check
2/6/2017	70.00	Thomas, Anitra	Voucher
2/6/2017	19,800.00	City Year Orlando	Voucher
2/6/2017	67,809.06	City Year Miami - FORMULA	Voucher
2/6/2017	71,906.94	Communities in Schools of Miami - Turnaround	Voucher
2/6/2017	191.12	DeBoles-Johnson, Paula	Voucher
2/6/2017	55.00	Keen, Catherine	Voucher
2/6/2017	55.00	Spellman, Chester	Voucher
2/6/2017	55.00	VanSickle, Erin	Voucher
2/6/2017	475.61	Skalitzky, Ken	Voucher
2/6/2017	55.00	Hazleton, Bonnie	Voucher
2/6/2017	42.00	Woodrich, Jovita	Voucher
2/6/2017	80.00	Simons, Alyson	Voucher
2/6/2017	55.00	Swartz, Richard	Voucher
2/6/2017	133.01	McKay, Arnold	Voucher
2/7/2017	9,711.91	Florida Department of Revenue	Voucher
2/9/2017	46,553.69	Payroll & payroll taxes	Voucher
2/9/2017	133.40	Paycor	Voucher
2/15/2017	64.85	Comcast	Voucher
2/21/2017	16.83	Fedex	Check
2/21/2017	1,036.45	Verizon	Check
2/21/2017	100.00	Florida Voluntary Organizations Active in Disasters	Check
2/21/2017	5,134.00	Abila, Inc.	Check
2/21/2017	148.84	Republic Parking System	Check
2/21/2017	1,079.39	CopyFax 2000	Check
2/21/2017	2,953.13	Big Purpose Big Impact I Core Thought	Check
2/21/2017	453.50	Gandy Printers	Check
2/21/2017	36.00	Towler, Susan B.	Check
2/21/2017	149.00	Rovira-Forino, Maritza	Check
2/21/2017	113.70	Seevers, Sarah E.	Check
2/21/2017	41.43	Kidwell, Audrey	Check
2/21/2017	138.00	Rogers, Breanna	Check
2/21/2017	21,276.90	Heart of Florida United Way, Inc.	Check
2/21/2017	635.94	Jacksonville Children's Commission (City of Jacksonville)	Check
2/21/2017	5,250.00	Sachs Media Group	Check
2/21/2017	168.00	Warfel, Marcia	Voucher
2/21/2017	769.52	Rojas-Kasten, Christina	Voucher
2/21/2017	65,506.40	City of Orlando - Governor's Mayor Initiative	Voucher
2/21/2017	46,750.74	City of Orlando - Governor's Mayor Initiative	Voucher
2/21/2017	131,959.75	City Year Jacksonville	Voucher
2/21/2017	11,209.87	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties	Voucher

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Date	Amount	Name	Payment Type
2/21/2017	25,249.44	Communities in School of Jacksonville, Inc.	Voucher
2/21/2017	30,581.64	Florida Department of Environmental Protection	Voucher
2/21/2017	30,548.11	Literacy Coalition of Palm Beach County	Voucher
2/21/2017	19,691.24	Polk Education Foundation	Voucher
2/21/2017	19,430.55	South Florida Urban Ministries, Inc.	Voucher
2/21/2017	11,686.85	Breakthrough Miami, Inc.	Voucher
2/21/2017	4,064.50	CareerSource Pinellas	Voucher
2/21/2017	4,502.00	After-School All-Stars	Voucher
2/21/2017	12,510.00	Central Florida Urban League, Inc.	Voucher
2/21/2017	17,284.63	Firewall Centers, Inc.	Voucher
2/21/2017	1,035.19	Metropolitan Ministries, Inc.	Voucher
2/22/2017	15,329.23	Florida Department of Revenue	Voucher
2/22/2017	34.00	Tallahassee State Bank	Voucher
2/22/2017	883.52	Community Ogranizations Active in Disaster, Inc. - BRACE	Voucher
2/22/2017	2,166.00	Franklin's Promise Coalition, Inc.	Voucher
2/22/2017	312.33	Volunteer Action Center of Broward Co. dba Hands on Broward	Voucher
2/22/2017	3,757.23	Tallahassee Museum of History and Natural Science, Inc	Voucher
2/22/2017	2,656.92	Gulf Coast Jewish Family and Community Services, Inc.	Voucher
2/22/2017	1,025.37	Communities in Schools of Florida, Inc.	Voucher
2/22/2017	1,295.39	Junior Achievement of South Florida, Inc.	Voucher
2/22/2017	1,424.87	St. Augustine Lighthouse & Museum, Inc.	Voucher
2/22/2017	1,281.00	Emerald Coast Science Center, Inc.	Voucher
2/23/2017	47,240.87	Payroll & payroll taxes	Voucher
2/23/2017	75.99	Paycor	Check
2/24/2017	500.00	Pitney Bowes Reserve Account	Check
2/24/2017	38.64	Florida Department of Management Services	Check
2/24/2017	143.67	Pitney Bowes, Inc - Supplies	Check
2/24/2017	1,050.00	FPL FiberNet	Check
2/24/2017	6,841.32	FMC Banyan Holdings LLC/Southwood SPE LLC	Check
2/24/2017	72.50	Demko, Todd	Check
2/24/2017	4,583.33	Lozano, Natalie	Voucher
2/24/2017	36.00	Skalitzky, Ken	Voucher
2/24/2017	116.75	Woodrich, Jovita	Voucher
Total	<u>1,472,624.60</u>		