

Expenditures Report, March 2017.xlsx

Date	Amount	Name	Payment Type
3/1/2017	91.50	Demko, Todd	Check
3/2/2017	9,656.08	Florida Department of Revenue	Check
3/2/2017	14,116.49	Heart of Florida United Way, Inc.	Check
3/2/2017	11,349.66	Children of Inmates, Inc.	Check
3/2/2017	6,292.52	Jacksonville Children's Commission (City of Jacksonville)	Check
3/2/2017	13,521.14	ARC of Jacksonville	Voucher
3/2/2017	11,073.30	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties	Voucher
3/2/2017	7,624.41	Centro Campesino Farmworker Center	Voucher
3/2/2017	24,826.40	Communities in School of Jacksonville, Inc.	Voucher
3/2/2017	21,394.95	Communities in Schools of Miami, Inc.	Voucher
3/2/2017	929.57	Florida Department of Environmental Protection	Voucher
3/2/2017	9,428.47	Goodwill Industries Big Bend	Voucher
3/2/2017	13,321.90	Goodwill Industries Big Bend	Voucher
3/2/2017	15,767.19	Northwest Florida State College	Voucher
3/2/2017	62,513.63	Literacy Coalition of Palm Beach County	Voucher
3/2/2017	21,970.12	Gadsden County School Board	Voucher
3/2/2017	19,050.57	South Florida Urban Ministries, Inc.	Voucher
3/2/2017	20,684.53	Peacemakers Family Center	Voucher
3/2/2017	10,000.93	Breakthrough Miami, Inc.	Voucher
3/2/2017	15,197.45	Reading & Math Inc.	Voucher
3/2/2017	11,433.90	CareerSource Pinellas	Voucher
3/2/2017	3,264.74	After-School All-Stars	Voucher
3/2/2017	3,289.94	Central Florida Urban League, Inc.	Voucher
3/2/2017	10,520.83	Firewall Centers, Inc.	Voucher
3/2/2017	1,310.16	Metropolitan Ministries, Inc.	Voucher
3/2/2017	26,199.60	CareerSource Broward	Voucher
3/2/2017	12,610.98	Miami Children's Initiative	Voucher
3/2/2017	1,071.45	Catholic Volunteers in Florida	Voucher
3/2/2017	1,125.65	Community Ogranizations Active in Disaster, Inc. - BRACE	Voucher
3/2/2017	1,083.00	Franklin's Promise Coalition, Inc.	Voucher
3/2/2017	1,004.85	Chapman Partnership	Voucher
3/2/2017	1,492.00	Lightner Museum of Hobbies	Voucher
3/2/2017	635.12	Boys and Girls Clubs of Palm Beach County, Inc.	Voucher
3/2/2017	1,849.33	Healthy Mothers Healthy Babies Coalition of Broward County, Inc.	Voucher
3/2/2017	1,083.00	Learning for Success, Inc.	Voucher
3/2/2017	1,422.10	St. Augustine Lighthouse & Museum, Inc.	Voucher
3/2/2017	747.84	United Way of the Florida Keys	Voucher
3/2/2017	491.69	United Way of Collier County, Inc.	Voucher
3/2/2017	865.64	United Way of Collier County, Inc.	Voucher
3/2/2017	399.00	Emerald Coast Science Center, Inc.	Voucher
3/2/2017	57,274.37	City Year Orlando	Voucher
3/2/2017	4,726.95	Teach For America-Miami	Voucher
3/2/2017	31,265.95	City of Orlando - Governor's Mayor Initiative	Voucher
3/2/2017	106,279.16	City Year Jacksonville	Voucher

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Date	Amount	Name	Payment Type
3/2/2017	19,142.98	University of North Florida	Voucher
3/2/2017	16,079.93	University of North Florida	Voucher
3/6/2017	26,000.00	Florida State University/Sponsored Research Accounting Services	Check
3/6/2017	156.00	Pitney Bowes - Meter Lease	Check
3/6/2017	97.27	Florida Department of Management Services	Check
3/6/2017	158.31	Florida Department of Management Services	Check
3/6/2017	540.00	Sunray Leasing, LLC	Check
3/6/2017	70.30	CopyFax 2000	Check
3/6/2017	325.97	Gandy Printers	Check
3/6/2017	94.42	Kidwell, Audrey	Check
3/6/2017	94.01	Keen, Catherine	Voucher
3/6/2017	97.00	Skalitzky, Ken	Voucher
3/6/2017	515.60	Skalitzky, Ken	Voucher
3/6/2017	40,754.93	City of Orlando - Governor's Mayor Initiative	Voucher
3/6/2017	19,800.00	City Year Orlando	Voucher
3/6/2017	71,740.02	City Year Miami - FORMULA	Voucher
3/6/2017	10,636.47	Teach for America Jacksonville	Voucher
3/6/2017	10,636.47	Teach for America Jacksonville	Voucher
3/6/2017	10,727.38	Teach for America Jacksonville	Voucher
3/6/2017	10,727.38	Teach for America Jacksonville	Voucher
3/6/2017	10,727.38	Teach for America Jacksonville	Voucher
3/9/2017	48,177.15	Payroll & payroll taxes	Check
3/9/2017	134.19	Paycor	Check
3/10/2017	12,392.27	Children of Inmates, Inc.	Check
3/10/2017	37,560.47	Florida Department of Environmental Protection	Voucher
3/10/2017	23,786.48	CareerSource Broward	Voucher
3/10/2017	121,946.50	City Year, Inc. Miami - COMPETITIVE	Voucher
3/10/2017	1,204.85	Volunteer Action Center of Broward Co. dba Hands on Broward	Voucher
3/10/2017	2,669.50	Tallahassee Museum of History and Natural Science, Inc	Voucher
3/10/2017	2,007.63	Junior Achievement of North Florida, Inc.	Voucher
3/10/2017	127.00	Boys and Girls Clubs of Palm Beach County, Inc.	Voucher
3/10/2017	1,083.66	Healthy Mothers Healthy Babies Coalition of Broward County, Inc.	Voucher
3/10/2017	1,694.88	Gulf Coast Jewish Family and Community Services, Inc.	Voucher
3/10/2017	2,058.80	Communities in Schools of Florida, Inc.	Voucher
3/10/2017	2,414.45	Junior Achievement of South Florida, Inc.	Voucher
3/10/2017	1,781.14	United Way of the Florida Keys	Voucher
3/15/2017	64.85	Comcast	Check
3/15/2017	32.00	Gilmore Moving and Storage	Check
3/15/2017	823.37	Drummond Press, Inc.	Check
3/15/2017	148.84	Republic Parking System	Check
3/15/2017	284.65	CopyFax 2000	Check
3/15/2017	374.16	Fast Signs	Check
3/15/2017	41.46	Tallahassee Democrat	Check
3/15/2017	320.00	Escot Bus Lines, LLC	Check

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3/15/2017	9,500.00	Clean the World Ventures, LLC	Check
3/15/2017	615.14	Seevers, Sarah E.	Check
3/15/2017	50.29	Kidwell, Audrey	Check
3/15/2017	16,077.26	American Express	Check
3/20/2017	750.00	Tina Talks Truth	Check
3/20/2017	17.75	Fedex	Check
3/20/2017	1,068.82	Verizon	Check
3/20/2017	550.00	James Moore & Company, P.L.	Check
3/20/2017	83,180.86	Department of Payment Management	Voucher
3/20/2017	153.74	Keen, Catherine	Voucher
3/20/2017	29.37	Keen, Catherine	Voucher
3/20/2017	123.00	Spellman, Chester	Voucher
3/20/2017	55.00	VanSickle, Erin	Voucher
3/20/2017	100.55	Woodrich, Jovita	Voucher
3/21/2017	15,867.48	Florida Department of Revenue	Check
3/21/2017	10,000.00	Franklin's Promise Coalition, Inc.	Voucher
3/21/2017	10,000.00	Innovative Community Engagement Foundation	Voucher
3/21/2017	10,000.00	Junior Achievement of Tampa Bay, Inc.	Voucher
3/21/2017	10,000.00	Monticello Opera House, Inc.	Voucher
3/21/2017	10,000.00	Unity Family Community Center, Inc.	Voucher
3/21/2017	10,000.00	United Way of Palm Beach County	Voucher
3/21/2017	10,000.00	Big Brothers Big Sisters of the Big Bend	Voucher
3/21/2017	10,000.00	Big Brothers Big Sisters of the Sun Coast, Inc.	Voucher
3/21/2017	290.85	VanSickle, Erin	Voucher
3/21/2017	36.00	Rojas-Kasten, Christina	Voucher
3/22/2017	1,505.85	United Way of Collier County, Inc.	Voucher
3/22/2017	1,550.83	United Way of Collier County, Inc.	Voucher
3/22/2017	1,329.73	United Way of Brevard, Inc.	Voucher
3/22/2017	824.62	United Way of Brevard, Inc.	Voucher
3/22/2017	1,070.74	United Way of Brevard, Inc.	Voucher
3/22/2017	941.99	United Methodist Cooperative Ministries/Suncoast	Voucher
3/22/2017	966.15	United Methodist Cooperative Ministries/Suncoast	Voucher
3/23/2017	48,199.79	Payroll & payroll taxes	Voucher
3/23/2017	17,211.43	Heart of Florida United Way, Inc.	Check
3/23/2017	48.51	Florida Department of Management Services	Check
3/23/2017	568.50	Whistling Duck Enterprises, Inc	Check
3/23/2017	1,050.00	FPL FiberNet	Check
3/23/2017	5,645.05	FMC Banyan Holdings LLC/Southwood SPE LLC	Check
3/23/2017	14,866.80	ARC of Jacksonville	Voucher
3/23/2017	8,098.14	Centro Campesino Farmworker Center	Voucher
3/23/2017	21,406.60	Communities in Schools of Miami, Inc.	Voucher
3/23/2017	3,600.23	Florida Department of Environmental Protection	Voucher
3/23/2017	17,687.38	Northwest Florida State College	Voucher
3/23/2017	47,403.40	Literacy Coalition of Palm Beach County	Voucher

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Date	Amount	Name	Payment Type
3/23/2017	19,327.59	Gadsden County School Board	Voucher
3/23/2017	18,673.88	South Florida Urban Ministries, Inc.	Voucher
3/23/2017	18,375.00	Peacemakers Family Center	Voucher
3/23/2017	23,810.19	After-School All-Stars	Voucher
3/23/2017	25,634.00	CareerSource Broward	Voucher
3/23/2017	11,289.10	Miami Children's Initiative	Voucher
3/23/2017	4,695.69	Teach For America-Miami	Voucher
3/23/2017	111,266.67	City Year, Inc. Miami - COMPETITIVE	Voucher
3/23/2017	95,597.90	City Year Jacksonville	Voucher
3/23/2017	15,025.76	University of North Florida	Voucher
3/23/2017	1,069.07	Catholic Volunteers in Florida	Voucher
3/23/2017	1,083.00	Franklin's Promise Coalition, Inc.	Voucher
3/23/2017	2,172.50	Tallahassee Museum of History and Natural Science, Inc	Voucher
3/23/2017	4,731.08	Chapman Partnership	Voucher
3/23/2017	1,335.00	Lightner Museum of Hobbies	Voucher
3/23/2017	1,863.00	Junior Achievement of North Florida, Inc.	Voucher
3/23/2017	1,705.47	Gulf Coast Jewish Family and Community Services, Inc.	Voucher
3/23/2017	1,268.04	Junior Achievement of South Florida, Inc.	Voucher
3/23/2017	1,083.00	Learning for Success, Inc.	Voucher
3/23/2017	1,532.71	St. Augustine Lighthouse & Museum, Inc.	Voucher
3/24/2017	60.72	Florida Department of Management Services	Check
3/24/2017	158.31	Florida Department of Management Services	Check
3/24/2017	280.00	Fast Signs	Check
3/24/2017	71.49	Paycor	Check
3/24/2017	19,800.00	City Year Orlando	Voucher
3/24/2017	67,809.06	City Year Miami - FORMULA	Voucher
3/24/2017	10,545.56	Teach for America Jacksonville	Voucher
3/24/2017	41.00	Warfel, Marcia	Voucher
3/30/2017	803.25	District Board Trustees Indian River State College	Check
3/30/2017	445.50	Lee County Board of County Commissioners	Check
3/30/2017	2,000.00	County of Escambia Board of County Commissioners	Check
3/30/2017	241.06	East Lake Tarpon Special Fire Control District	Check
3/30/2017	5,079.88	East Lake Tarpon Special Fire Control District	Check
3/30/2017	1,620.50	Lealman Special Fire Control District	Check
3/30/2017	1,182.04	Village Center Community Development District	Check
3/30/2017	1,875.49	Santa Rosa County Board of County Commissioners	Check
3/30/2017	402.00	Town of Davie	Check
3/30/2017	1,945.88	Town of Davie	Check
3/30/2017	1,735.99	Charlotte County Board of County Commissioners	Check
3/30/2017	1,000.00	City of Pensacola	Check
3/30/2017	1,000.00	City of Pensacola	Check
3/30/2017	1,130.00	City of Cape Coral	Check
3/30/2017	2,647.57	County of Hernando Board of County Commissioners	Check
3/30/2017	3,526.59	County of Hernando Board of County Commissioners	Check

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Date	Amount	Name	Payment Type
3/30/2017	2,775.00	Town of Century	Check
3/30/2017	2,625.00	Town of Century	Check
3/30/2017	1,469.40	Walton County Board of County Commisioners	Check
3/30/2017	4,583.33	Lozano, Natalie	Voucher
3/30/2017	11,034.95	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties	Voucher
3/30/2017	23,979.05	Communities in School of Jacksonville, Inc.	Voucher
3/30/2017	8,707.13	Reading & Math Inc.	Voucher
3/30/2017	3,005.57	Central Florida Urban League, Inc.	Voucher
3/30/2017	10,362.58	Firewall Centers, Inc.	Voucher
3/30/2017	52,616.66	City Year Orlando	Voucher
3/30/2017	788.08	Big Brothers Big Sisters of Miami, Inc.	Voucher
3/30/2017	1,163.52	Big Brothers Big Sisters of Miami, Inc.	Voucher
3/30/2017	4,107.62	Big Brothers Big Sisters of Miami, Inc.	Voucher
3/30/2017	2,024.09	Museum of Science, Inc.	Voucher
3/30/2017	1,256.22	Museum of Science, Inc.	Voucher
3/30/2017	2,234.48	Museum of Science, Inc.	Voucher
3/30/2017	2,302.13	Museum of Science, Inc.	Voucher
Total	<u>2,124,925.38</u>		