

Expenditures Report, May 2017.xlsx

Date	Amount	Name	Payment Type
5/2/2017	11.75	Fedex	Check
5/2/2017	9,445.00	American Association of State Service Commissions - ASC	Check
5/2/2017	6,220.68	FMC Banyan Holdings LLC/Southwood SPE LLC	Check
5/2/2017	119.18	Kidwell, Audrey	Check
5/2/2017	4,583.33	Lozano, Natalie	Voucher
5/2/2017	238.06	Steffen, Erik	Voucher
5/3/2017	2,150.00	Tallahassee Museum of History and Natural Science, Inc	Voucher
5/3/2017	1,560.00	Lightner Museum of Hobbies	Voucher
5/3/2017	2,378.66	St. Augustine Lighthouse & Museum, Inc.	Voucher
5/3/2017	2,531.25	United Methodist Cooperative Ministries/Suncoast	Voucher
5/3/2017	39,229.78	City of Orlando - Governor's Mayor Initiative	Voucher
5/4/2017	48,286.38	Payroll & payroll taxes	Check
5/4/2017	134.19	Paycor	Check
5/5/2017	26,634.60	Heart of Florida United Way, Inc.	Check
5/5/2017	(112,154.50)	Department of Health and Human Services	Check
5/5/2017	112,154.50	Corporation for National and Community Service	Check
5/5/2017	10,636.47	Teach for America Jacksonville	Voucher
5/5/2017	17,732.00	Leon County School District	Voucher
5/5/2017	99,892.00	City Year, Inc. Miami - COMPETITIVE	Voucher
5/5/2017	32,357.43	City of Orlando - Governor's Mayor Initiative	Voucher
5/5/2017	14,635.37	University of North Florida	Voucher
5/5/2017	23,832.42	Communities in School of Jacksonville, Inc.	Voucher
5/5/2017	52,449.39	Florida Department of Environmental Protection	Voucher
5/5/2017	18,566.38	Gadsden County School Board	Voucher
5/9/2017	16,992.36	Children of Inmates, Inc.	Check
5/9/2017	6,498.83	Jacksonville Children's Commission (City of Jacksonville)	Check
5/9/2017	771.51	Public Defender's Office	Check
5/9/2017	30,123.10	South Florida Urban Ministries, Inc.	Voucher
5/9/2017	15,067.38	CareerSource Pinellas	Voucher
5/9/2017	1,319.25	Metropolitan Ministries, Inc.	Voucher
5/9/2017	32,891.39	CareerSource Broward	Voucher
5/9/2017	584.48	Spellman, Chester	Voucher
5/9/2017	146.00	Skalitzky, Ken	Voucher
5/10/2017	44.62	Fedex	Check
5/10/2017	32.00	Gilmore Moving and Storage	Check
5/10/2017	2,900.00	The Krizner Group, Inc.	Check
5/10/2017	540.00	Sunray Leasing, LLC	Check
5/10/2017	684.24	CopyFax 2000	Check
5/10/2017	91.00	Rogers, Breanna	Check
5/10/2017	108,313.70	American Express	Check
5/10/2017	121.66	Warfel, Marcia	Voucher
5/10/2017	91.00	Rojas-Kasten, Christina	Voucher
5/15/2017	71.93	Comcast	Check
5/16/2017	71.00	Brown Lupton, Debbie	Voucher

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Date	Amount	Name	Payment Type
5/16/2017	99.39	Lambright, Tracie	Voucher
5/18/2017	16.78	Fedex	Check
5/18/2017	161.25	James Moore & Company, P.L.	Check
5/18/2017	163.20	Awards4U	Check
5/18/2017	831.37	Hernandez, Miguel A.	Check
5/18/2017	148.84	Republic Parking System	Check
5/18/2017	500.00	Stansbury, Alyce	Check
5/18/2017	90.00	Florida Department of State	Check
5/18/2017	36.00	Mazzella, Judith	Check
5/18/2017	36.00	Agabedis, Harry	Check
5/18/2017	36.00	Angelo, Shannon	Check
5/18/2017	36.00	Barbosa, Ezequias Freitas	Check
5/18/2017	36.00	Bartuska, Janet Cynthia	Check
5/18/2017	36.00	Broyard, Kathy	Check
5/18/2017	36.00	Bruno, Frank	Check
5/18/2017	36.00	Bush, Geraldine	Check
5/18/2017	36.00	Diamond, Jonathon	Check
5/18/2017	36.00	DeWitt, Fred	Check
5/18/2017	36.00	Dougherty, Courtney	Check
5/18/2017	36.00	Efferson, Michael	Check
5/18/2017	36.00	Eliadis, Christopher	Check
5/18/2017	36.00	Floyd, James	Check
5/18/2017	36.00	Gingola, Carl	Check
5/18/2017	36.00	Harper, Donna	Check
5/18/2017	36.00	Harvey, Janice	Check
5/18/2017	36.00	Hodges, Lynn	Check
5/18/2017	36.00	Hurtado, Lina	Check
5/18/2017	36.00	Johnson, Steven	Check
5/18/2017	36.00	Kenney, Christina	Check
5/18/2017	36.00	Mayfield, Heather	Check
5/18/2017	36.00	McIntyre, Larry	Check
5/18/2017	36.00	Miller, Willard	Check
5/18/2017	36.00	Milner, Kelly	Check
5/18/2017	36.00	Mitts, James	Check
5/18/2017	36.00	Nelson, Seth	Check
5/18/2017	36.00	Palocy, Charles	Check
5/18/2017	36.00	Patterson, Ronnie	Check
5/18/2017	36.00	Pohopin, Zigmond	Check
5/18/2017	36.00	Redifer, Benjamin	Check
5/18/2017	36.00	Strader, Greg	Check
5/18/2017	36.00	Tischler, Gabe	Check
5/18/2017	36.00	Tice, Thomas	Check
5/18/2017	36.00	Trager, Kyle	Check
5/18/2017	36.00	Tufts, Nancy	Check

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Date	Amount	Name	Payment Type
5/18/2017	36.00	Wilkinson, Lorraine	Check
5/18/2017	36.00	Wilde, Janet	Check
5/18/2017	36.00	Wilkinson, Harold	Check
5/18/2017	36.00	White, Patricia	Check
5/18/2017	36.00	Ashcraft, James	Check
5/18/2017	36.00	Wealand, Charles	Check
5/18/2017	36.00	Merkison, Jacqueline	Check
5/18/2017	71.49	Paycor	Check
5/18/2017	15,060.10	Florida Department of Revenue	Check
5/18/2017	48,407.65	Payroll & payroll taxes	Check
5/18/2017	61.00	Warfel, Marcia	Voucher
5/30/2017	48.40	Fedex	Check
5/30/2017	1,070.95	Verizon	Check
5/30/2017	39,019.23	American Association of State Service Commissions - ASC	Check
5/30/2017	301.21	Florida Department of Management Services	Check
5/30/2017	293.30	Awards4U	Check
5/30/2017	1,050.00	FPL FiberNet	Check
5/30/2017	10,498.07	FMC Banyan Holdings LLC/Southwood SPE LLC	Check
5/30/2017	69.95	CopyFax 2000	Check
5/30/2017	2,296.88	Big Purpose Big Impact I Core Thought	Check
5/30/2017	3,500.00	Silver Digital Media	Check
5/30/2017	361.45	Kidwell, Audrey	Check
5/30/2017	313.99	Stansbury, Alyce	Check
5/30/2017	91.00	Beal, Delton	Check
5/30/2017	4,583.33	Lozano, Natalie	Voucher
5/30/2017	252.19	Spellman, Chester	Voucher
5/30/2017	334.00	Skalitzky, Ken	Voucher
5/30/2017	49.00	Woodrich, Jovita	Voucher
5/30/2017	123.01	McKay, Arnold	Voucher
5/31/2017	244.32	Principal Life Insurance Company	Check
Total	<u>762,639.12</u>		