

Expenditures Report, December 2017.xlsx

Date	Amount	Name	Payment Type
12/1/2017	3,712.15	James Moore & Company, P.L.	Check
12/1/2017	1,050.00	FPL FiberNet	Check
12/1/2017	6,459.38	FMC Banyan Holdings LLC/Southwood SPE LLC	Check
12/1/2017	110.00	Copywell Inc., DBA Express Printing	Check
12/1/2017	2,000.00	Simons, Alyson	Check
12/1/2017	90.00	Kidwell, Audrey	Check
12/1/2017	247.00	Strader, Mary K.	Check
12/1/2017	856.00	Pitney Bowes	Check
12/1/2017	540.00	Sunray Leasing, LLC	Check
12/1/2017	800.00	Miami Dade College	Check
12/1/2017	228.94	Principal Life Insurance Company	Check
12/1/2017	4,583.33	Lozano, Natalie	Voucher
12/1/2017	80.47	DeBoles-Johnson, Paula	Voucher
12/1/2017	68.00	Thomas, Anitra	Voucher
12/1/2017	90.00	Keen, Catherine	Voucher
12/1/2017	68.00	Lambright, Tracie	Voucher
12/1/2017	174.26	McKay, Arnold	Voucher
12/1/2017	36.00	Myrtetus, Vivian	Voucher
12/1/2017	5,000.00	Franklin's Promise Coalition, Inc.	Voucher
12/1/2017	5,000.00	Junior Achievement of North Florida, Inc.	Voucher
12/1/2017	5,000.00	Big Brothers Big Sisters of the Big Bend	Voucher
12/1/2017	5,000.00	Big Brothers Big Sisters of the Sun Coast, Inc.	Voucher
12/1/2017	5,000.00	Boys & Girls Club of North Central Florida	Voucher
12/1/2017	5,000.00	Economic Opportunities Council of Indian River County, Inc.	Voucher
12/1/2017	5,000.00	Indian River State College Foundation, Inc.	Voucher
12/5/2017	4,058.05	Healthy Mothers Healthy Babies Coalition of Broward County, Inc.	Voucher
12/6/2017	14,892.88	Florida Department of Revenue	Check
12/13/2017	17,959.09	American Express	Check
12/14/2017	131.20	Paycor	Check
12/14/2017	48,054.73	Payroll & payroll taxes	Check
12/15/2017	71.93	Comcast	Check
12/18/2017	14,560.71	Florida Department of Revenue	Check
12/19/2017	25,304.01	Heart of Florida United Way, Inc.	Check
12/19/2017	747.02	Museum of Science, Inc.	Voucher
12/19/2017	345.63	United Way of Collier County, Inc.	Voucher
12/19/2017	2,063.87	Catholic Volunteers in Florida	Voucher
12/19/2017	2,340.00	Parker Street Ministries, Inc.	Voucher
12/19/2017	1,545.00	Lightner Museum of Hobbies	Voucher
12/19/2017	2,678.83	Gulf Coast Jewish Family and Community Services, Inc.	Voucher
12/19/2017	2,166.00	Learning for Success, Inc.	Voucher
12/19/2017	969.68	Girls on the Run of the Big Bend, Inc.	Voucher
12/19/2017	222.45	Schott Memorial Center	Voucher
12/19/2017	5,515.28	Children's Forum, Inc.	Voucher
12/19/2017	20,310.01	ARC of Jacksonville	Voucher

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12/19/2017	6,846.90	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties	Voucher
12/19/2017	464.20	Communities in School of Jacksonville, Inc.	Voucher
12/19/2017	23,918.25	Communities in Schools of Miami, Inc.	Voucher
12/19/2017	7,226.89	Goodwill Industries Big Bend	Voucher
12/19/2017	12,630.63	Northwest Florida State College	Voucher
12/19/2017	56,119.03	Branches, Inc	Voucher
12/19/2017	15,161.62	Up2Us, Inc.	Voucher
12/19/2017	86,733.86	Reading & Math Inc.	Voucher
12/19/2017	7,258.79	CareerSource Pinellas	Voucher
12/19/2017	21,585.34	Firewall Centers, Inc.	Voucher
12/19/2017	1,012.05	Seniors In Service of Tampa Bay, Inc.	Voucher
12/19/2017	22,141.80	Boys & Girls Club of North Central Florida	Voucher
12/21/2017	42.38	Fedex	Check
12/21/2017	1,253.32	Verizon	Check
12/21/2017	7,350.00	James Moore & Company, P.L.	Check
12/21/2017	469.42	Florida Department of Management Services	Check
12/21/2017	843.80	Awards4U	Check
12/21/2017	7,200.00	Egnyte, Inc.	Check
12/21/2017	6,425.13	FMC Banyan Holdings LLC/Southwood SPE LLC	Check
12/21/2017	70.00	The Florida State University	Check
12/21/2017	342.03	CopyFax 2000	Check
12/21/2017	30,886.36	Blackbaud, Inc.	Check
12/21/2017	35,385.64	Embassy Suite Orlando - Lake Buena Vista South	Check
12/21/2017	72.09	Ferguson, Hannah	Check
12/21/2017	626.75	Hernandez, Jerry	Check
12/21/2017	124.22	McKibbin, Ericka	Check
12/21/2017	177.22	Light, Kendra	Check
12/21/2017	72.09	Walker, Finley	Check
12/21/2017	75.19	Mackey, Tiffany	Check
12/21/2017	76.00	Literacy Coalition of Palm Beach County	Voucher
12/21/2017	4,583.33	Lozano, Natalie	Voucher
12/21/2017	85.44	Catholic Volunteers in Florida	Voucher
12/21/2017	259.33	Lightner Museum of Hobbies	Voucher
12/21/2017	288.39	Jewish Family & Community Services of SW Florida, Inc.	Voucher
12/21/2017	220.14	Gulf Coast Jewish Family and Community Services, Inc.	Voucher
12/21/2017	225.45	Learning for Success, Inc.	Voucher
12/21/2017	290.90	United Way of the Florida Keys	Voucher
12/21/2017	185.80	United Way of Palm Beach County	Voucher
12/21/2017	261.13	Broward Education Foundation	Voucher
12/21/2017	327.48	Caridad Center, Inc.	Voucher
12/21/2017	102.49	Changing Homelessness, Inc.	Voucher
12/21/2017	162.26	Feeding America Tampa Bay, Inc.	Voucher
12/21/2017	305.37	Performing Arts Center Trust, Inc.	Voucher
12/21/2017	213.61	Schott Memorial Center	Voucher

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12/21/2017	222.36	Seniors on a Mission, Inc.	Voucher
12/21/2017	187.02	Speak up for Kids of Palm Beach County, Inc.	Voucher
12/21/2017	79.00	Lozano, Natalie	Voucher
12/21/2017	540.00	Rojas-Kasten, Christina	Voucher
12/21/2017	47.00	Atkinson, Jane	Voucher
12/21/2017	44.00	Myrtetus, Vivian	Voucher
12/22/2017	3,208.00	Citrus County Sheriff's Office	Check
12/22/2017	568.00	Charlotte County Board of County Commissioners	Check
12/22/2017	892.00	County of Hernando Board of County Commissioners	Check
12/22/2017	777.78	Town of Century	Check
12/22/2017	2,150.00	Walton County Board of County Commisioners	Check
12/22/2017	1,590.00	Lightner Museum of Hobbies	Voucher
12/22/2017	49,524.97	City Year Orlando	Voucher
12/22/2017	7,115.18	Teach For America-Miami	Voucher
12/22/2017	105,563.84	City Year, Inc. Miami - COMPETITIVE	Voucher
12/22/2017	164,937.98	City of Orlando - Governor's Mayor Initiative	Voucher
12/22/2017	251,470.44	City Year Jacksonville	Voucher
12/22/2017	12,862.05	University of North Florida	Voucher
12/22/2017	4,567.16	Department of Payment Management	Voucher
12/26/2017	10,697.16	Children of Inmates, Inc.	Check
12/26/2017	12,241.56	ARC of Jacksonville	Voucher
12/26/2017	8,249.28	Centro Campesino Farmworker Center	Voucher
12/26/2017	19,714.36	City Year Orlando	Voucher
12/26/2017	52,201.16	City Year Miami - FORMULA	Voucher
12/26/2017	25,938.77	Communities in School of Jacksonville, Inc.	Voucher
12/26/2017	35,952.73	Literacy Coalition of Palm Beach County	Voucher
12/26/2017	17,285.53	Peacemakers Family Center, LLC	Voucher
12/26/2017	7,934.69	Teach for America Jacksonville	Voucher
12/26/2017	5,089.34	Metropolitan Ministries, Inc.	Voucher
12/28/2017	69.05	Paycor	Check
12/28/2017	49,054.70	Payroll & payroll taxes	Check
12/29/2017	242.69	Principal Life Insurance Company	Check
Total	<u>1,431,249.82</u>		
	<u>1,431,249.82</u>		