

Expenditures Report, February 2018.xlsx

Date	Amount	Name	Payment Type
2/7/2018	14,517.43	Florida Department of Revenue	Check
2/8/2018	64,612.97	Payroll & payroll taxes	Check
2/9/2018	136.64	Paycor	Check
2/13/2018	26.74	Florida Department of State/Division of Administrative Services	Check
2/13/2018	32.00	Gilmore Moving and Storage	Check
2/13/2018	446.52	Republic Parking System	Check
2/13/2018	540.00	Sunray Leasing, LLC	Check
2/13/2018	614.89	CopyFax 2000	Check
2/13/2018	2,498.00	Gabrielle Consulting, Inc.	Check
2/13/2018	1,803.00	Social Catering & Events LLC	Check
2/13/2018	5.00	Collins, Meghan	Check
2/13/2018	33.63	Perwaiz Syed, Sabeen	Check
2/13/2018	731.25	Burns, Jeffrey D.	Check
2/13/2018	8,380.88	Centro Campesino Farmworker Center	Voucher
2/13/2018	19,780.47	City Year Orlando	Voucher
2/13/2018	46,939.18	City Year Miami - FORMULA	Voucher
2/13/2018	15,679.80	Communities in Schools of Miami, Inc.	Voucher
2/13/2018	12,457.79	Goodwill Industries Big Bend	Voucher
2/13/2018	36,069.16	Literacy Coalition of Palm Beach County	Voucher
2/13/2018	20,567.96	Polk Education Foundation	Voucher
2/13/2018	18,939.30	Branches, Inc	Voucher
2/13/2018	21,662.19	Peacemakers Family Center, LLC	Voucher
2/13/2018	18,492.43	Teach for America Jacksonville	Voucher
2/13/2018	22,045.28	Firewall Centers, Inc.	Voucher
2/13/2018	3,909.94	Metropolitan Ministries, Inc.	Voucher
2/13/2018	2,801.05	Seniors In Service of Tampa Bay, Inc.	Voucher
2/13/2018	12,782.70	Boys & Girls Club of North Central Florida	Voucher
2/13/2018	50,141.81	City Year Orlando	Voucher
2/13/2018	92,198.64	City Year, Inc. Miami - COMPETITIVE	Voucher
2/13/2018	1,059.88	Catholic Volunteers in Florida	Voucher
2/13/2018	1,170.00	Parker Street Ministries, Inc.	Voucher
2/13/2018	1,680.00	Lightner Museum of Hobbies	Voucher
2/13/2018	2,884.62	Jewish Family & Community Services of SW Florida, Inc.	Voucher
2/13/2018	1,083.00	Learning for Success, Inc.	Voucher
2/13/2018	859.42	Performing Arts Center Trust, Inc.	Voucher
2/13/2018	1,500.00	Hulterstrom, William (Bill)	Voucher
2/13/2018	17,680.00	Coastal Cloud, LLC	Voucher
2/13/2018	36.83	Kelly, Savannah	Voucher
2/13/2018	43.61	Myrtetus, Vivian	Voucher
2/13/2018	177.77	Monticello Opera House, Inc.	Voucher
2/13/2018	146.77	New Hope for Kids, Inc.	Voucher
2/13/2018	821.08	Hulterstrom, William (Bill)	Voucher
2/13/2018	5.00	Skalitzky, Ken	Voucher
2/13/2018	115.00	Rojas-Kasten, Christina	Voucher

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Date	Amount	Name	Payment Type
2/13/2018	42.00	Myrtetus, Vivian	Voucher
2/15/2018	18.46	Fedex	Check
2/15/2018	10.00	Awards4U	Check
2/15/2018	70.00	The Florida State University	Check
2/15/2018	2,000.00	Simons, Alyson	Check
2/15/2018	4,500.00	CoreMessage, Inc.	Check
2/15/2018	129.12	Rovira-Forino, Maritza	Check
2/15/2018	77.55	Bonarrigo Villamil, Christina	Check
2/15/2018	55.00	Schultz, Kerry Anne	Check
2/15/2018	64.03	Comcast	Check
2/15/2018	35.00	Thomas, Anitra	Voucher
2/16/2018	15,294.87	Florida Department of Revenue	Check
2/19/2018	59,748.67	American Express	Check
2/21/2018	20,455.13	Teach For America-Miami	Voucher
2/21/2018	79,513.02	Reading & Math Inc.	Voucher
2/21/2018	3,394.76	CareerSource Pinellas	Voucher
2/21/2018	65.50	Children of Inmates, Inc.	Voucher
2/21/2018	128,351.11	City Year, Inc. Miami - COMPETITIVE	Voucher
2/21/2018	110,920.81	City Year Jacksonville	Voucher
2/21/2018	9,899.64	University of North Florida	Voucher
2/21/2018	3,286.80	Junior Achievement of North Florida, Inc.	Voucher
2/21/2018	3,821.27	Gulf Coast Jewish Family and Community Services, Inc.	Voucher
2/21/2018	967.71	Girls on the Run of the Big Bend, Inc.	Voucher
2/22/2018	69.05	Paycor	Check
2/22/2018	45,948.27	Payroll & payroll taxes	Check
2/23/2018	2,195.69	New Hope for Kids, Inc.	Check
2/23/2018	12,874.61	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties	Voucher
2/23/2018	27,444.17	Children of Inmates, Inc.	Voucher
2/23/2018	2,446.98	United Way of the Florida Keys	Voucher
2/23/2018	422.69	Feeding America Tampa Bay, Inc.	Voucher
2/23/2018	443.80	Seniors on a Mission, Inc.	Voucher
2/23/2018	30,765.46	City of Orlando - Governor's Mayor Initiative	Voucher
2/23/2018	29,392.24	City of Orlando - Operation Americorps	Voucher
2/27/2018	1,167.59	Verizon	Check
2/27/2018	6,400.44	FMC Banyan Holdings LLC/Southwood SPE LLC	Check
2/27/2018	164.69	President's Volunteer Service Award Team	Check
2/27/2018	24,042.97	Communities in School of Jacksonville, Inc.	Voucher
2/27/2018	1,032.00	Caridad Center, Inc.	Voucher
2/27/2018	1,511.00	Schott Memorial Center	Voucher
2/27/2018	4,583.33	Lozano, Natalie	Voucher
2/28/2018	256.44	Principal Life Insurance Company	Check
Total	<u>1,151,991.50</u>		