

Expenditures Report, January 2018.xlsx

Date	Amount	Name	Payment Type
1/8/2018	21,417.25	Florida Department of Revenue	Check
1/11/2018	51.17	Fedex	Check
1/11/2018	29.68	Florida Department of State/Division of Administrative Services	Check
1/11/2018	500.00	Pitney Bowes Reserve Account	Check
1/11/2018	212.83	Florida Department of Management Services	Check
1/11/2018	14.95	Awards4U	Check
1/11/2018	1,050.00	FPL FiberNet	Check
1/11/2018	4,600.00	Inspired Technologies	Check
1/11/2018	35.00	The Florida State University	Check
1/11/2018	148.84	Republic Parking System	Check
1/11/2018	1,800.00	Well Said Public Relations LLC	Check
1/11/2018	540.00	Sunray Leasing, LLC	Check
1/11/2018	212.00	CopyFax 2000	Check
1/11/2018	1,453.13	Big Purpose Big Impact I Core Thought	Check
1/11/2018	23,400.00	The Johns Group	Check
1/11/2018	2,000.00	Simons, Alyson	Check
1/11/2018	6,513.33	Salesforce.org	Check
1/11/2018	25,000.00	VisionLink, Inc.	Check
1/11/2018	138.14	Paycor	Check
1/11/2018	202.50	Paycor	Check
1/11/2018	48,424.80	Payroll & payroll taxes	Check
1/11/2018	800.00	Coastal Cloud, LLC	Voucher
1/11/2018	327.18	Rebuilding Together Tampa Bay, Inc.	Voucher
1/11/2018	1,019.00	Skalitzky, Ken	Voucher
1/11/2018	174.17	Rojas-Kasten, Christina	Voucher
1/12/2018	15,595.87	American Express	Check
1/15/2018	64.03	Comcast	Check
1/18/2018	13,744.96	Children of Inmates, Inc.	Check
1/18/2018	15,291.29	Florida Department of Revenue	Check
1/18/2018	8,512.48	Centro Campesino Farmworker Center	Voucher
1/18/2018	23,546.48	Communities in School of Jacksonville, Inc.	Voucher
1/18/2018	20,836.52	Communities in Schools of Miami, Inc.	Voucher
1/18/2018	9,898.09	Northwest Florida State College	Voucher
1/18/2018	18,720.40	Branches, Inc	Voucher
1/18/2018	3,649.18	Metropolitan Ministries, Inc.	Voucher
1/18/2018	30,625.05	City of Orlando - Governor's Mayor Initiative	Voucher
1/18/2018	1,923.08	Jewish Family & Community Services of SW Florida, Inc.	Voucher
1/18/2018	1,490.83	United Way of Palm Beach County	Voucher
1/18/2018	1,013.03	Schott Memorial Center	Voucher
1/19/2018	8,024.98	Goodwill Industries Big Bend	Voucher
1/19/2018	38,415.23	Literacy Coalition of Palm Beach County	Voucher
1/19/2018	1,089.33	Branches, Inc	Voucher
1/19/2018	13,001.47	Up2Us, Inc.	Voucher
1/19/2018	37,567.41	Reading & Math Inc.	Voucher
1/19/2018	22,400.24	Firewall Centers, Inc.	Voucher
1/19/2018	7,523.73	Boys & Girls Club of North Central Florida	Voucher
1/19/2018	1,244.99	Children's Forum, Inc.	Voucher

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Date	Amount	Name	Payment Type
1/19/2018	29,233.52	City of Orlando - Governor's Mayor Initiative	Voucher
1/22/2018	32,158.18	Polk Education Foundation	Voucher
1/22/2018	14,130.50	CareerSource Broward	Voucher
1/22/2018	413.52	United Way of Palm Beach County	Voucher
1/22/2018	937.59	Caridad Center, Inc.	Voucher
1/22/2018	429.71	Performing Arts Center Trust, Inc.	Voucher
1/24/2018	37,119.38	Polk Education Foundation	Voucher
1/24/2018	18,404.09	Peacemakers Family Center, LLC	Voucher
1/24/2018	6,150.08	CareerSource Pinellas	Voucher
1/25/2018	49,754.82	Payroll & payroll taxes	Check
1/25/2018	71.49	Paycor	Check
1/30/2018	10.33	Fedex	Check
1/30/2018	50.82	Florida Department of State/Division of Administrative Services	Check
1/30/2018	1,131.32	Verizon	Check
1/30/2018	6,630.60	James Moore & Company, P.L.	Check
1/30/2018	218.57	Florida Department of Management Services	Check
1/30/2018	29.85	Awards4U	Check
1/30/2018	32.00	Gilmore Moving and Storage	Check
1/30/2018	1,050.00	Fibernet Direct Florida LLC	Check
1/30/2018	6,395.13	FMC Banyan Holdings LLC/Southwood SPE LLC	Check
1/30/2018	66.03	CopyFax 2000	Check
1/30/2018	834.06	Gandy Printers	Check
1/30/2018	7,500.00	The Family Cafe	Check
1/30/2018	325.00	United Way of the Big Bend	Check
1/30/2018	3,438.20	Florida Printing Company of Tallahassee, Inc. dba Florida Tees	Check
1/30/2018	152.19	Collier, Linnea	Check
1/30/2018	33.91	Florida Department of Revenue	Check
1/30/2018	49.00	Communities in Schools of Miami, Inc.	Voucher
1/30/2018	76.00	Literacy Coalition of Palm Beach County	Voucher
1/30/2018	4,583.33	Lozano, Natalie	Voucher
1/30/2018	210.00	Swartz, Richard	Voucher
1/30/2018	251.09	Boys & Girls Club of North Central Florida	Voucher
1/30/2018	90.00	DeBoles-Johnson, Paula	Voucher
1/30/2018	72.00	McKay, Arnold	Voucher
1/30/2018	12,192.05	ARC of Jacksonville	Voucher
1/30/2018	13,072.81	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties	Voucher
1/30/2018	9,512.18	Northwest Florida State College	Voucher
1/30/2018	14,821.88	Up2Us, Inc.	Voucher
1/30/2018	30,305.13	CareerSource Broward	Voucher
1/30/2018	10,965.87	Children's Forum, Inc.	Voucher
1/30/2018	12,334.31	University of North Florida	Voucher
1/31/2018	256.44	Principal Life Insurance Company	Check
Total	<u>759,735.62</u>		