

Expenditures Report, May 2018

Date	Amount	Name	Payment Type
5/3/2018	139.98	Paycor	Check
5/4/2018	5,000.00	Monticello Opera House, Inc.	Voucher
5/7/2018	13,432.95	Florida Department of Revenue	Check
5/10/2018	17,003.25	Heart of Florida United Way, Inc.	Check
5/10/2018	18,043.63	Heart of Florida United Way, Inc.	Check
5/10/2018	26,297.18	Heart of Florida United Way, Inc.	Check
5/10/2018	1,027.43	Catholic Volunteers in Florida	Voucher
5/10/2018	1,205.10	Parker Street Ministries, Inc.	Voucher
5/10/2018	4,454.18	Junior Achievement of North Florida, Inc.	Voucher
5/10/2018	1,980.77	Naples Senior Center	Voucher
5/10/2018	1,142.45	Gulf Coast Jewish Family and Community Services, Inc.	Voucher
5/10/2018	2,070.24	United Way of the Florida Keys	Voucher
5/10/2018	3,105.29	United Way of the Florida Keys	Voucher
5/10/2018	2,272.20	United Way of the Florida Keys	Voucher
5/10/2018	2,525.77	Girls on the Run of the Big Bend, Inc.	Voucher
5/10/2018	1,389.87	Girls on the Run of the Big Bend, Inc.	Voucher
5/10/2018	428.85	New Hope for Kids, Inc.	Voucher
5/10/2018	1,083.33	New Hope for Kids, Inc.	Voucher
5/10/2018	306.13	New Hope for Kids, Inc.	Voucher
5/10/2018	1,500.00	Schott Memorial Center	Voucher
5/10/2018	776.65	Seniors on a Mission, Inc.	Voucher
5/10/2018	11,455.65	ARC of Jacksonville	Voucher
5/10/2018	25,333.87	City Year Orlando	Voucher
5/10/2018	67,657.28	City Year Miami - FORMULA	Voucher
5/10/2018	49,404.45	Literacy Coalition of Palm Beach County	Voucher
5/10/2018	7,965.17	Teach for America Jacksonville	Voucher
5/10/2018	37,783.66	City of Orlando - Governor's Mayor Initiative	Voucher
5/10/2018	1,406.71	City Year Jacksonville	Voucher
5/10/2018	107,937.52	City Year Jacksonville	Voucher
5/10/2018	28,303.19	City of Orlando - Operation Americorps	Voucher
5/10/2018	8,955.14	University of North Florida	Voucher
5/13/2018	52,716.62	Payroll and payroll taxes	Check
5/15/2018	64.03	Comcast	Check
5/17/2018	14,603.69	Florida Department of Revenue	Check
5/17/2018	83.52	Paycor	Check
5/23/2018	64,339.22	American Express	Check
5/27/2018	54,084.95	Payroll	Check
5/29/2018	240.23	Department of Payment Management	Voucher
5/31/2018	242.69	Principal Life Insurance Company	Check
5/31/2018	98.81	Paycor	Check
Total	<u>637,861.65</u>		