

Expenditures Report, June 2018

Date	Amount	Name	Payment Type
6/1/2018	4,583.33	Lozano, Natalie	Check
6/1/2018	93.73	Fedex	Check
6/1/2018	129.64	Florida Department of State/Division of Administrative Services	Check
6/1/2018	1,605.36	Verizon	Check
6/1/2018	11,235.09	James Moore & Company, P.L.	Check
6/1/2018	280.52	Florida Department of Management Services	Check
6/1/2018	316.62	Florida Department of Management Services	Check
6/1/2018	57.26	Florida Department of Management Services	Check
6/1/2018	1,050.00	Fibernet Direct Florida LLC	Check
6/1/2018	85.00	NonProfit Technologies, Inc.	Check
6/1/2018	6,426.54	FMC Banyan Holdings LLC/Southwood SPE LLC	Check
6/1/2018	485.00	Bus One LLC	Check
6/1/2018	2,900.00	The Krizner Group, Inc.	Check
6/1/2018	210.00	Sunray Leasing, LLC	Check
6/1/2018	870.00	Sunray Leasing, LLC	Check
6/1/2018	183.03	CopyFax 2000	Check
6/1/2018	69.36	CopyFax 2000	Check
6/1/2018	4,000.00	Simons, Alyson	Check
6/1/2018	2,000.00	CoreMessage, Inc.	Check
6/1/2018	5,000.00	Franklin's Promise Coalition, Inc.	Voucher
6/1/2018	5,000.00	Economic Opportunities Council of Indian River County, Inc.	Voucher
6/1/2018	5,000.00	Indian River State College Foundation, Inc.	Voucher
6/1/2018	1,200.00	Helping Families Improve, Inc.	Voucher
6/5/2018	82.65	Kidwell, Audrey	Check
6/5/2018	47.80	Kidwell, Audrey	Check
6/5/2018	30.00	Mazzella, Judith	Check
6/5/2018	30.00	Strader, Greg	Check
6/5/2018	30.00	Wilde, Janet	Check
6/5/2018	30.00	Wealand, Charles	Check
6/5/2018	30.00	Soto, Stephen Brandon	Check
6/5/2018	30.00	Echemendia, Arianna Selene	Check
6/5/2018	30.00	Goldsmith, Alexandra Lynn	Check
6/5/2018	30.00	Epifanio, Katherine Susan	Check
6/5/2018	30.00	Tuff, Riley	Check
6/5/2018	30.00	Pinder, Ellen	Check
6/5/2018	30.00	Brandon, Andrea L	Check
6/5/2018	30.00	Brandon, Gerald T	Check
6/5/2018	30.00	White, Patricia M	Check
6/5/2018	30.00	Mazurkiewicz, Heather	Check
6/5/2018	30.00	Bruno, Frank	Check

Expenditures Report, June 2018

6/5/2018	30.00	Vey, Megan Marie	Check
6/5/2018	30.00	Davis, John W	Check
6/5/2018	30.00	Nixon, Emily	Check
6/5/2018	30.00	Scott, Geri	Check
6/5/2018	30.00	Broyard, Kathy	Check
6/5/2018	30.00	Johnson, Steven R	Check
6/5/2018	30.00	Rajyaguru, Jay	Check
6/5/2018	30.00	Ripley, Steve	Check
6/5/2018	30.00	O'donnell, Timothy J	Check
6/5/2018	30.00	Hoefl, Daniel	Check
6/5/2018	30.00	Pellot, James W	Check
6/5/2018	30.00	McLeod, Michael	Check
6/5/2018	30.00	Juve, Kristini L	Check
6/5/2018	30.00	Bauguess, William Edward	Check
6/5/2018	30.00	Strayhorn, Francisco	Check
6/5/2018	3,506.82	Florida Department of Revenue	Check
6/5/2018	13,671.65	To record May Payroll FRS Payment	Check
6/5/2018	30.00	Community Organizations Active in Disaster, Inc. - BRACE	Voucher
6/5/2018	155.00	Mateus, Michael	Voucher
6/5/2018	145.41	Mateus, Michael	Voucher
6/5/2018	93.83	Thomas, Anitra	Voucher
6/5/2018	60.00	Thomas, Anitra	Voucher
6/5/2018	71.00	Keen, Catherine	Voucher
6/5/2018	100.01	Keen, Catherine	Voucher
6/5/2018	177.00	Warfel, Marcia	Voucher
6/5/2018	21.18	Lambright, Tracie	Voucher
6/5/2018	94.00	Lambright, Tracie	Voucher
6/5/2018	55.00	Skalitzky, Ken	Voucher
6/5/2018	83.00	Skalitzky, Ken	Voucher
6/5/2018	53.00	Skalitzky, Ken	Voucher
6/5/2018	55.00	Skalitzky, Ken	Voucher
6/5/2018	36.00	Skalitzky, Ken	Voucher
6/5/2018	180.00	Skalitzky, Ken	Voucher
6/5/2018	216.00	Rojas-Kasten, Christina	Voucher
6/5/2018	199.00	Rojas-Kasten, Christina	Voucher
6/5/2018	177.00	Rojas-Kasten, Christina	Voucher
6/5/2018	118.35	McKay, Arnold	Voucher
6/5/2018	111.00	Atkinson, Jane	Voucher
6/5/2018	60.00	Atkinson, Jane	Voucher
6/5/2018	774.25	Peoples, Audra	Voucher
6/5/2018	181.49	Peoples, Audra	Voucher
6/5/2018	609.79	Peoples, Audra	Voucher

Expenditures Report, June 2018

6/5/2018	718.00	Macskassy, Jonas	Voucher
6/5/2018	75.00	Sjostrom, Erin	Voucher
6/5/2018	122.00	Coleman, Alyssa	Voucher
6/6/2018	1,054.41	Obrien, James	Check
6/7/2018	1,784.00	Lightner Museum of Hobbies	Voucher
6/7/2018	1,053.27	United Way of Palm Beach County	Voucher
6/7/2018	1,419.62	United Way of Palm Beach County	Voucher
6/7/2018	1,645.17	Caridad Center, Inc.	Voucher
6/7/2018	2,290.22	Caridad Center, Inc.	Voucher
6/7/2018	7,625.00	Changing Homelessness, Inc.	Voucher
6/7/2018	1,215.83	Rebuilding Together Tampa Bay, Inc.	Voucher
6/7/2018	1,554.99	Rebuilding Together Tampa Bay, Inc.	Voucher
6/7/2018	6,894.66	Centro Campesino Farmworker Center	Voucher
6/7/2018	8,304.10	Centro Campesino Farmworker Center	Voucher
6/7/2018	46,802.58	Communities in School of Jacksonville, Inc.	Voucher
6/7/2018	27,727.15	Communities in Schools of Miami, Inc.	Voucher
6/7/2018	258,595.08	Florida Department of Environmental Protection	Voucher
6/7/2018	29,075.59	Northwest Florida State College	Voucher
6/7/2018	42,908.65	Polk Education Foundation	Voucher
6/7/2018	45,301.79	Peacemakers Family Center, LLC	Voucher
6/7/2018	14,228.53	CareerSource Pinellas	Voucher
6/8/2018	33,009.29	Heart of Florida United Way, Inc.	Check
6/8/2018	50,225.35	City Year Orlando	Voucher
6/8/2018	99,384.12	City Year, Inc. Miami - COMPETITIVE	Voucher
6/8/2018	36,831.74	City of Orlando - Governor's Mayor Initiative	Voucher
6/8/2018	96,857.54	City Year Jacksonville	Voucher
6/8/2018	28,889.32	City of Orlando - Operation Americorps	Voucher
6/8/2018	9,187.55	University of North Florida	Voucher
6/8/2018	13,251.93	ARC of Jacksonville	Voucher
6/8/2018	11,401.36	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties	Voucher
6/8/2018	17,910.02	City Year Orlando	Voucher
6/8/2018	56,560.60	City Year Miami - FORMULA	Voucher
6/8/2018	8,352.13	Goodwill Industries Big Bend	Voucher
6/8/2018	48,419.06	Literacy Coalition of Palm Beach County	Voucher
6/8/2018	49,744.62	Branches, Inc	Voucher
6/8/2018	10,923.94	Teach For America-Miami	Voucher
6/8/2018	7,593.64	Teach for America Jacksonville	Voucher
6/8/2018	12,110.30	Up2Us, Inc.	Voucher
6/8/2018	1,706.20	Children of Inmates, Inc.	Voucher
6/8/2018	20,790.60	Firewall Centers, Inc.	Voucher
6/8/2018	11,742.63	CareerSource Broward	Voucher
6/8/2018	11,233.09	Seniors In Service of Tampa Bay, Inc.	Voucher

Expenditures Report, June 2018

6/8/2018	8,119.03	Boys & Girls Club of North Central Florida	Voucher
6/10/2018	58,085.72	To Record June 10, 2018 Payroll and Payroll Taxes	Check
6/11/2018	15.10	Fedex	Check
6/11/2018	104.58	Florida Department of State/Division of Administrative Services	Check
6/11/2018	156.00	Pitney Bowes, Inc - Supplies	Check
6/11/2018	309.35	Awards4U	Check
6/11/2018	32.00	Gilmore Moving and Storage	Check
6/11/2018	297.68	Republic Parking System	Check
6/11/2018	159.68	CopyFax 2000	Check
6/11/2018	2,000.00	CoreMessage, Inc.	Check
6/11/2018	1,202.97	Amused Media & Productions, LLC	Check
6/11/2018	292.82	Literacy Coalition of Palm Beach County	Voucher
6/11/2018	5,000.00	Monticello Opera House, Inc.	Voucher
6/11/2018	100.00	Altland, Barry E.	Voucher
6/11/2018	1,607.54	Macskassy, Jonas	Voucher
6/11/2018	144.99	Egan, Darlyne	Voucher
6/11/2018	151.34	Hoover, Terri	Voucher
6/11/2018	235.40	Lee, Jennifer	Voucher
6/11/2018	279.85	Obrien, James	Voucher
6/11/2018	284.30	Hagan, Shannon	Voucher
6/12/2018	17,547.48	Heart of Florida United Way, Inc.	Check
6/12/2018	54,104.10	City Year Orlando	Voucher
6/12/2018	92,389.41	City Year, Inc. Miami - COMPETITIVE	Voucher
6/12/2018	35,179.11	City of Orlando - Governor's Mayor Initiative	Voucher
6/12/2018	111,120.25	City Year Jacksonville	Voucher
6/12/2018	27,635.84	City of Orlando - Operation Americorps	Voucher
6/12/2018	16,996.54	University of North Florida	Voucher
6/12/2018	980.56	Catholic Volunteers in Florida	Voucher
6/12/2018	1,205.10	Parker Street Ministries, Inc.	Voucher
6/12/2018	1,680.00	Lightner Museum of Hobbies	Voucher
6/12/2018	1,980.77	Naples Senior Center	Voucher
6/12/2018	453.04	Gulf Coast Jewish Family and Community Services, Inc.	Voucher
6/12/2018	2,166.00	Learning for Success, Inc.	Voucher
6/12/2018	1,822.78	Caridad Center, Inc.	Voucher
6/12/2018	20,204.38	ARC of Jacksonville	Voucher
6/12/2018	16,974.28	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties	Voucher
6/12/2018	19,635.46	City Year Orlando	Voucher
6/12/2018	124,148.03	City Year Miami - FORMULA	Voucher
6/12/2018	9,098.38	Goodwill Industries Big Bend	Voucher
6/12/2018	16,177.70	Teach For America-Miami	Voucher
6/12/2018	11,074.51	Teach for America Jacksonville	Voucher
6/12/2018	12,528.69	Up2Us, Inc.	Voucher

Expenditures Report, June 2018

6/12/2018	20,635.86	Firewall Centers, Inc.	Voucher
6/12/2018	15,919.66	CareerSource Broward	Voucher
6/13/2018	30.00	Juarez, Carla Patricia	Check
6/13/2018	30.00	Barfield, Kelly M	Check
6/13/2018	30.00	Brennan, Colleen	Check
6/13/2018	30.00	Gamblain Suzanne	Check
6/13/2018	30.00	Salinger, Matthew	Check
6/13/2018	116.00	Wigle, Luke	Check
6/13/2018	41.00	Keen, Catherine	Voucher
6/13/2018	509.96	Skalitzky, Ken	Voucher
6/13/2018	75.00	Peoples, Audra	Voucher
6/13/2018	372.25	Egan, Darlyne	Voucher
6/13/2018	98.90	Hoover, Terri	Voucher
6/13/2018	44.00	Lee, Jennifer	Voucher
6/13/2018	241.73	Obrien, James	Voucher
6/14/2018	173.76	Paycor	Check
6/15/2018	64.03	Comcast	Check
6/18/2018	15,986.91	Heart of Florida United Way, Inc.	Check
6/18/2018	53,370.17	American Express	Check
6/18/2018	65,701.07	City Year Orlando	Voucher
6/18/2018	17,774.50	Northwest Florida State College	Voucher
6/18/2018	18,862.83	Branches, Inc	Voucher
6/18/2018	16,293.44	Peacemakers Family Center, LLC	Voucher
6/18/2018	6,063.45	CareerSource Pinellas	Voucher
6/18/2018	511.54	Children of Inmates, Inc.	Voucher
6/18/2018	6,495.69	Metropolitan Ministries, Inc.	Voucher
6/19/2018	18,766.17	Florida Department of Revenue	Check
6/24/2018	57,485.27	To Record June 24, 2018 Payroll and Payroll Taxes	Check
6/26/2018	26.74	Florida Department of State/Division of Administrative Services	Check
6/26/2018	11,299.00	American Association of State Service Commissions - ASC	Check
6/26/2018	170.85	Awards4U	Check
6/26/2018	6,400.37	FMC Banyan Holdings LLC/Southwood SPE LLC	Check
6/26/2018	950.10	Copywell Inc., DBA Express Printing	Check
6/26/2018	148.84	Republic Parking System	Check
6/26/2018	600.00	Silver Digital Media	Check
6/26/2018	28,972.83	Florida Division of Emergency Management-rent	Check
6/28/2018	21,290.54	James Moore & Company, P.L.	Check
6/28/2018	97.03	Paycor	Check
6/29/2018	421.44	Principal Life Insurance Company	Check

TOTAL	<u>2,271,178.07</u>
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