

Expenditures Report, December 2018

Date	Amount	Name	Payment Type
12/4/2018	10,512.89	Miami Dade College	Voucher
12/4/2018	10,038.21	Miami Dade College	Voucher
12/4/2018	4,947.59	Miami Dade College	Voucher
12/4/2018	24,784.34	Miami Dade College	Voucher
12/4/2018	6,694.43	Miami Dade College	Voucher
12/4/2018	14,602.85	Miami Dade College	Voucher
12/4/2018	63,754.38	City Year Orlando	Voucher
12/4/2018	81,871.17	City Year, Inc. Miami - COMPETITIVE	Voucher
12/4/2018	22,279.24	City of Orlando - Governor's Mayor Initiative	Voucher
12/4/2018	83,356.33	City Year Jacksonville	Voucher
12/4/2018	13,048.66	Firewall Centers, Inc.	Voucher
12/4/2018	34,323.35	Firewall Centers, Inc.	Voucher
12/4/2018	22,266.18	City of Orlando - Operation Americorps	Voucher
12/4/2018	10,871.44	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties	Voucher
12/4/2018	5,766.28	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties	Voucher
12/4/2018	4,636.16	Centro Campesino Farmworker Center	Voucher
12/4/2018	15,609.91	City Year Miami - FORMULA	Voucher
12/4/2018	19,264.84	Communities in Schools of Miami, Inc.	Voucher
12/4/2018	18,735.97	Communities in Schools of Miami, Inc.	Voucher
12/4/2018	2,779.88	Goodwill Industries Big Bend	Voucher
12/4/2018	6,516.33	Goodwill Industries Big Bend	Voucher
12/4/2018	7,902.12	Northwest Florida State College	Voucher
12/4/2018	13,275.86	Northwest Florida State College	Voucher
12/4/2018	38,839.58	Literacy Coalition of Palm Beach County	Voucher
12/4/2018	36,586.60	Literacy Coalition of Palm Beach County	Voucher
12/4/2018	25,679.30	Polk Education Foundation	Voucher
12/4/2018	28,116.72	Polk Education Foundation	Voucher
12/4/2018	21,367.73	Branches, Inc	Voucher
12/4/2018	23,096.72	Branches, Inc	Voucher
12/4/2018	19,546.28	Peacemakers Family Center, LLC	Voucher
12/4/2018	5,755.62	Up2Us, Inc.	Voucher
12/4/2018	9,083.53	Up2Us, Inc.	Voucher
12/4/2018	292.45	Children of Inmates, Inc.	Voucher
12/4/2018	548.41	Children of Inmates, Inc.	Voucher
12/4/2018	7,430.21	Metropolitan Ministries, Inc.	Voucher
12/4/2018	12,119.72	Metropolitan Ministries, Inc.	Voucher
12/4/2018	11,578.90	Boys & Girls Club of North Central Florida	Voucher
12/4/2018	616.44	The Arc of Palm Beach County Inc	Voucher
12/7/2018	26,882.39	Florida Department of Revenue	Check

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12/7/2018	82,612.83	City Year Orlando	Voucher
12/7/2018	171,363.78	City Year, Inc. Miami - COMPETITIVE	Voucher
12/7/2018	30,335.30	City of Orlando - Governor's Mayor Initiative	Voucher
12/7/2018	137,849.39	City Year Jacksonville	Voucher
12/7/2018	26,849.97	City of Orlando - Operation Americorps	Voucher
12/7/2018	11,499.67	Centro Campesino Farmworker Center	Voucher
12/7/2018	41,139.59	City Year Miami - FORMULA	Voucher
12/7/2018	23.72	The Arc of Palm Beach County Inc	Voucher
12/9/2018	47,761.52	Enter payroll ended 12-9-18	Check
12/9/2018	14,657.82	Paycor	Check
12/10/2018	36.00	Bank fee	Check
12/13/2018	186.65	Paycor	Check
12/15/2018	235.46	Comcast	Check
12/19/2018	8.47	Fedex	Check
12/19/2018	3,353.23	Verizon	Check
12/19/2018	9,000.00	American Association of State Service Commissions - ASC	Check
12/19/2018	8,981.57	Dell Computer, Inc.	Check
12/19/2018	156.00	Pitney Bowes - Meter Lease	Check
12/19/2018	4,996.16	Amazon Capital Services	Check
12/19/2018	32.00	Gilmore Moving and Storage	Check
12/19/2018	6,100.00	Communication Solutions Unlimited, Inc	Check
12/19/2018	1,456.25	Residence Inn Marriott	Check
12/19/2018	16,950.00	Thomson Brock Luger & Company CPA	Check
12/19/2018	8,400.00	Egnyte, Inc.	Check
12/19/2018	5,602.00	Abila, Inc.	Check
12/19/2018	1,716.00	University Center Club, FSU	Check
12/19/2018	1,181.25	Inspired Technologies	Check
12/19/2018	70.00	The Florida State University	Check
12/19/2018	105.00	Sunray Leasing, LLC	Check
12/19/2018	435.00	Sunray Leasing, LLC	Check
12/19/2018	320.97	CopyFax 2000	Check
12/19/2018	250.00	CopyFax 2000	Check
12/19/2018	2,039.06	Big Purpose Big Impact I Core Thought	Check
12/19/2018	16,578.14	Embassy Suites Orlando Lake Buena Vista South	Check
12/19/2018	23,951.20	Embassy Suites Orlando Lake Buena Vista South	Check
12/19/2018	165.94	Forty-Four Investments, L.L.C	Check
12/19/2018	48,806.00	Accent Office Interiors	Check
12/19/2018	6,550.00	JTP Painting Contractors	Check
12/19/2018	5,000.00	College for Kids, Inc.	Check
12/19/2018	5,000.00	The Immokalee Foundation	Check
12/19/2018	6,660.00	On3Learn	Check
12/19/2018	2,367.70	GT Toner LLC	Check

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12/19/2018	5,500.00	Avviato, Inc.	Check
12/19/2018	4,400.00	Premiere Computer Solutions	Check
12/19/2018	5,250.00	AMWAT Moving Warehousing & Storage	Check
12/19/2018	27,298.47	Mohawk	Check
12/19/2018	7,500.00	Weston Trawick	Check
12/19/2018	3,970.00	Weston Trawick	Check
12/19/2018	10,445.66	Commercial Repair & Renovations, Inc.	Check
12/19/2018	7,181.35	Commercial Repair & Renovations, Inc.	Check
12/19/2018	2,146.75	Commercial Repair & Renovations, Inc.	Check
12/19/2018	1,600.00	Apogee	Check
12/19/2018	1,189.50	Journey Ed.com	Check
12/19/2018	5,442.00	The Blind Connection	Check
12/19/2018	23,541.58	Florida Department of Revenue	Check
12/19/2018	13,468.52	American Express	Check
12/19/2018	38.00	Broward Education Foundation	Voucher
12/19/2018	38.00	Broward Education Foundation	Voucher
12/19/2018	45.89	Broward Education Foundation	Voucher
12/19/2018	921.00	Broward Education Foundation	Voucher
12/19/2018	1,148.00	Broward Education Foundation	Voucher
12/19/2018	1,998.00	Broward Education Foundation	Voucher
12/19/2018	4,015.18	Broward Education Foundation	Voucher
12/19/2018	708.10	West Volusia Habitat for Humanity	Voucher
12/19/2018	1,836.22	West Volusia Habitat for Humanity	Voucher
12/19/2018	500.33	West Volusia Habitat for Humanity	Voucher
12/19/2018	7,063.35	Rebuilding Together Tampa Bay, Inc.	Voucher
12/19/2018	816.73	Schott Memorial Center	Voucher
12/19/2018	1,375.80	Seniors on a Mission, Inc.	Voucher
12/19/2018	320.96	Seniors on a Mission, Inc.	Voucher
12/19/2018	80,226.11	City Year Orlando	Voucher
12/19/2018	116,653.49	City Year, Inc. Miami - COMPETITIVE	Voucher
12/19/2018	33,005.91	City of Orlando - Governor's Mayor Initiative	Voucher
12/19/2018	126,079.14	City Year Jacksonville	Voucher
12/19/2018	27,314.29	Firewall Centers, Inc.	Voucher
12/19/2018	28,171.90	City of Orlando - Operation Americorps	Voucher
12/19/2018	10,553.20	ARC of Jacksonville	Voucher
12/19/2018	13,649.14	ARC of Jacksonville	Voucher
12/19/2018	9,303.88	Centro Campesino Farmworker Center	Voucher
12/19/2018	32,700.38	City Year Miami - FORMULA	Voucher
12/19/2018	27,470.58	Communities in School of Jacksonville, Inc.	Voucher
12/19/2018	26,238.55	Communities in School of Jacksonville, Inc.	Voucher
12/19/2018	22,294.29	Communities in Schools of Miami, Inc.	Voucher
12/19/2018	6,536.06	Goodwill Industries Big Bend	Voucher

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12/19/2018	10,422.15	Northwest Florida State College	Voucher
12/19/2018	48,882.05	Literacy Coalition of Palm Beach County	Voucher
12/19/2018	21,121.73	Branches, Inc	Voucher
12/19/2018	6,236.53	Teach For America-Miami	Voucher
12/19/2018	3,881.90	Teach For America-Miami	Voucher
12/19/2018	10,680.39	Teach For America-Miami	Voucher
12/19/2018	2,233.97	Teach for America Jacksonville	Voucher
12/19/2018	5,435.76	Teach for America Jacksonville	Voucher
12/19/2018	5,066.19	Teach for America Jacksonville	Voucher
12/19/2018	9,068.24	Up2Us, Inc.	Voucher
12/19/2018	22,684.08	Children of Inmates, Inc.	Voucher
12/19/2018	13,057.15	Metropolitan Ministries, Inc.	Voucher
12/19/2018	9,895.31	Boys & Girls Club of North Central Florida	Voucher
12/19/2018	473.60	Boys and Girls Club of Martin County Inc	Voucher
12/19/2018	3,014.61	Boys and Girls Club of Martin County Inc	Voucher
12/19/2018	5,472.13	AMIkids Inc	Voucher
12/19/2018	1,132.60	Florida Dream Center, Inc	Voucher
12/19/2018	2,187.65	Hulterstrom, William (Bill)	Voucher
12/19/2018	30.00	Skalitzky, Ken	Voucher
12/19/2018	121.35	McKay, Arnold	Voucher
12/19/2018	74.00	Atkinson, Jane	Voucher
12/19/2018	129.00	Atkinson, Jane	Voucher
12/19/2018	144.77	Sjostrom, Erin	Voucher
12/19/2018	104.26	Lee, Jennifer	Voucher
12/19/2018	137.01	Johnson, Rechell	Voucher
12/19/2018	79.00	Literacy Coalition of Palm Beach County	Voucher
12/19/2018	5,000.00	United Way of Palm Beach County	Voucher
12/19/2018	1,000.00	Service Year Alliance	Voucher
12/21/2018	495.00	Blackbaud, Inc.	Check
12/21/2018	8,120.00	Avviato, Inc.	Check
12/21/2018	391.64	Mica, Jr. David R.	Voucher
12/23/2018	48,224.50	Enter payroll ended 12/23/18	Check
12/23/2018	14,774.79	Paycor	Check
12/27/2018	94.83	Paycor	Check
12/31/2018	338.94	Principal Life Insurance Company	Check

TOTAL	<u>2,477,170.84</u>
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