

## Expenditures Report, January 2019

Date	Amount	Name	Payment Type
1/2/2019	4,583.33	Lozano, Natalie	Check
1/3/2019	129,040.02	Family Endeavors, Inc.	Voucher
1/3/2019	426,295.11	Family Endeavors, Inc.	Voucher
1/3/2019	247,605.71	United Way of Broward County	Voucher
1/3/2019	51,456.24	Compass 82, Inc	Voucher
1/6/2019	59,206.71	Payroll and taxes for payroll ended 1/6/19	Check
1/8/2019	18,282.57	Florida Department of Revenue	Check
1/10/2019	30.60	Fedex	Check
1/10/2019	56.56	Florida Department of State/Division of Administrative Services	Check
1/10/2019	672.95	Verizon	Check
1/10/2019	2,250.00	American Association of State Service Commissions - ASC	Check
1/10/2019	698.75	James Moore & Company, P.L.	Check
1/10/2019	95.98	Florida Department of Management Services	Check
1/10/2019	158.31	Florida Department of Management Services	Check
1/10/2019	28.11	Florida Department of Management Services	Check
1/10/2019	58.95	Awards4U	Check
1/10/2019	70.00	The Florida State University	Check
1/10/2019	334.88	Republic Parking System	Check
1/10/2019	540.00	Sunray Leasing, LLC	Check
1/10/2019	109.41	CopyFax 2000	Check
1/10/2019	4,000.00	Simons, Alyson	Check
1/10/2019	6,525.91	Forty-Four Investments, L.L.C	Check
1/10/2019	7,158.00	Park US Lessee Holdings, Inc. dba Hilton Orlando Bonnet Creek	Check
1/10/2019	3,062.00	Arthur J. Gallagher Risk Management Services, Inc.	Check
1/10/2019	850.00	MGM Drywall, LLC	Check
1/10/2019	164.00	Titus, Aaron D.	Check
1/10/2019	106.10	Nall, Brenda	Check
1/10/2019	131.92	CopyFax 2000	Check
1/10/2019	282.25	Paycor	Check
1/10/2019	184.03	Paycor	Check
1/10/2019	665.51	Service Year Alliance	Voucher
1/15/2019	239.46	Comcast	Check
1/17/2019	976.07	Manna Food Bank, Inc.	Check
1/17/2019	21,920.71	Florida Department of Revenue	Check
1/17/2019	1,980.77	Naples Senior Center	Voucher
1/17/2019	1,980.77	Naples Senior Center	Voucher
1/17/2019	485.10	Junior Achievement of South Florida, Inc.	Voucher
1/17/2019	1,250.00	Learning for Success, Inc.	Voucher
1/17/2019	1,250.00	Learning for Success, Inc.	Voucher
1/17/2019	783.52	United Way of the Florida Keys	Voucher
1/17/2019	2,017.85	United Way of the Florida Keys	Voucher

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1/17/2019	1,315.99	Girls on the Run of the Big Bend, Inc.	Voucher
1/17/2019	1,472.98	Girls on the Run of the Big Bend, Inc.	Voucher
1/17/2019	578.13	New Hope for Kids, Inc.	Voucher
1/17/2019	1,456.88	New Hope for Kids, Inc.	Voucher
1/17/2019	998.92	Performing Arts Center Trust, Inc.	Voucher
1/17/2019	1,312.50	Performing Arts Center Trust, Inc.	Voucher
1/17/2019	628.25	Schott Memorial Center	Voucher
1/17/2019	1,425.00	Speak up for Kids of Palm Beach County, Inc.	Voucher
1/17/2019	77.75	Florida Peer Support Association, Inc.	Voucher
1/17/2019	114,327.72	City Year Orlando	Voucher
1/17/2019	34,310.41	City of Orlando - Governor's Mayor Initiative	Voucher
1/17/2019	173,861.64	City Year Jacksonville	Voucher
1/17/2019	17,853.62	Firewall Centers, Inc.	Voucher
1/17/2019	28,575.89	City of Orlando - Operation Americorps	Voucher
1/17/2019	17,264.35	ARC of Jacksonville	Voucher
1/17/2019	12,034.01	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties	Voucher
1/17/2019	12,902.34	Centro Campesino Farmworker Center	Voucher
1/17/2019	36,925.90	City Year Miami - FORMULA	Voucher
1/17/2019	27,846.12	Communities in School of Jacksonville, Inc.	Voucher
1/17/2019	31,037.26	Communities in School of Jacksonville, Inc.	Voucher
1/17/2019	17,988.19	Communities in Schools of Miami, Inc.	Voucher
1/17/2019	7,895.65	Goodwill Industries Big Bend	Voucher
1/17/2019	43,753.44	Literacy Coalition of Palm Beach County	Voucher
1/17/2019	18,303.57	Polk Education Foundation	Voucher
1/17/2019	43,521.53	Polk Education Foundation	Voucher
1/17/2019	21,610.18	Branches, Inc	Voucher
1/17/2019	10,496.99	Teach for America Jacksonville	Voucher
1/17/2019	9,466.44	Children of Inmates, Inc.	Voucher
1/17/2019	10,617.18	Metropolitan Ministries, Inc.	Voucher
1/17/2019	9,527.95	Boys & Girls Club of North Central Florida	Voucher
1/17/2019	750.01	The Arc of Palm Beach County Inc	Voucher
1/17/2019	928.63	Boys and Girls Clubs of Palm Beach County, Inc	Voucher
1/17/2019	593.38	Boys and Girls Clubs of Palm Beach County, Inc	Voucher
1/17/2019	4,564.66	Boys and Girls Clubs of Palm Beach County, Inc	Voucher
1/17/2019	584.04	Teach for America - Orlando	Voucher
1/17/2019	1,168.10	Teach for America - Orlando	Voucher
1/17/2019	1,168.09	Teach for America - Orlando	Voucher
1/17/2019	1,198.31	Florida Dream Center, Inc	Voucher
1/17/2019	8,526.09	Big Brothers Big Sisters of Miami, Inc.	Voucher
1/18/2019	160,427.40	City Year, Inc. Miami - COMPETITIVE	Voucher
1/20/2019	81,848.74	Payroll and taxes for payroll ended 1/20/19	Check
1/22/2019	456.00	Mears Transportation Group	Check

## Expenditures Report, January 2019

1/23/2019	8,456.37	American Express	Check
1/23/2019	485,099.86	Family Endeavors, Inc.	Voucher
1/23/2019	7,906.36	United Way of Broward County	Voucher
1/23/2019	171,476.80	Compass 82, Inc	Voucher
1/24/2019	11,253.36	Repayment to Foundation	Check
1/24/2019	935.99	Manna Food Bank, Inc.	Check
1/24/2019	261.01	Simonton, Elizabeth	Check
1/24/2019	230.54	Aldrich, Nichole	Check
1/24/2019	240.67	Gooden, Eric	Check
1/24/2019	199.18	Babel, Jayson	Check
1/24/2019	92.21	Paycor	Check
1/24/2019	367.25	Naples Senior Center	Voucher
1/24/2019	332.84	Junior Achievement of South Florida, Inc.	Voucher
1/24/2019	321.72	Learning for Success, Inc.	Voucher
1/24/2019	157.64	St. Augustine Lighthouse & Museum, Inc.	Voucher
1/24/2019	205.55	Big Brothers Big Sisters of the Big Bend	Voucher
1/24/2019	390.38	Girls on the Run of the Big Bend, Inc.	Voucher
1/24/2019	316.78	Performing Arts Center Trust, Inc.	Voucher
1/24/2019	246.33	Schott Memorial Center	Voucher
1/24/2019	258.84	Seniors on a Mission, Inc.	Voucher
1/24/2019	162.08	Speak up for Kids of Palm Beach County, Inc.	Voucher
1/24/2019	262.83	Episcopal Children's Services	Voucher
1/24/2019	308.91	Florida Peer Support Association, Inc.	Voucher
1/24/2019	388.45	Junior Achievement of Greater Miami, Inc.	Voucher
1/24/2019	109.79	New Horizons of SW Florida, Inc.	Voucher
1/31/2019	338.94	Principal Life Insurance Company	Check
1/31/2019	4,583.33	Lozano, Natalie	Voucher

TOTAL	<u>2,664,092.40</u>
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