

Expenditures Report, February 2019

Date	Amount	Name	Payment Type
2/3/2019	51,587.66	Payroll and Taxes for payroll ended 2/3/19	Check
2/7/2019	548.16	Key Biscayne Community Foundation	Check
2/7/2019	2,240.58	Manna Food Bank, Inc.	Check
2/7/2019	19,104.86	Florida Department of Revenue	Check
2/7/2019	1,062.50	Junior Achievement of South Florida, Inc.	Voucher
2/7/2019	1,250.00	Learning for Success, Inc.	Voucher
2/7/2019	962.80	St. Augustine Lighthouse & Museum, Inc.	Voucher
2/7/2019	1,492.87	Big Brothers Big Sisters of the Big Bend	Voucher
2/7/2019	1,140.41	Changing Homelessness, Inc.	Voucher
2/7/2019	415.58	Girls on the Run of the Big Bend, Inc.	Voucher
2/7/2019	1,312.50	Performing Arts Center Trust, Inc.	Voucher
2/7/2019	1,093.15	Schott Memorial Center	Voucher
2/7/2019	3,376.05	Seniors on a Mission, Inc.	Voucher
2/7/2019	344.10	St. Lucie County Florida	Voucher
2/7/2019	376.11	Episcopal Children's Services	Voucher
2/7/2019	76,046.18	Florida Department of Environmental Protection	Voucher
2/7/2019	31,689.42	Miami Dade College	Voucher
2/7/2019	14,254.68	Up2Us, Inc.	Voucher
2/7/2019	21,050.77	Boys and Girls Club of Martin County Inc	Voucher
2/7/2019	178,643.81	Compass 82, Inc	Voucher
2/8/2019	57.66	Fedex	Check
2/8/2019	100.66	Florida Department of State/Division of Administrative Services	Check
2/8/2019	865.68	Verizon	Check
2/8/2019	17.35	Florida Department of Management Services	Check
2/8/2019	158.31	Florida Department of Management Services	Check
2/8/2019	20.02	Florida Department of Management Services	Check
2/8/2019	58.85	Amazon Capital Services	Check
2/8/2019	8.99	Amazon Capital Services	Check
2/8/2019	43.80	Awards4U	Check
2/8/2019	203.20	Gilmore Moving and Storage	Check
2/8/2019	3,700.00	LobbyTools, Inc.	Check
2/8/2019	2,000.00	Simons, Alyson	Check
2/8/2019	6,526.31	Forty-Four Investments, L.L.C	Check
2/8/2019	2,175.00	American Audio Visual, Inc.	Check
2/8/2019	9,171.50	NAI Talcor	Check
2/8/2019	106.71	Seevers, Sarah E.	Check
2/8/2019	6,624.00	WP Engine	Check
2/8/2019	175.06	Sunray Leasing, LLC	Check
2/8/2019	718.34	Sunray Leasing, LLC	Check
2/8/2019	102.41	CopyFax 2000	Check
2/8/2019	432.68	CopyFax 2000	Check
2/8/2019	106.10	Nall, Deborah	Check
2/8/2019	177.61	Paycor	Check
2/8/2019	98.00	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties	Voucher

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2/8/2019	540.00	Steffen, Erik	Voucher
2/11/2019	228,823.72	United Way of Broward County	Voucher
2/15/2019	239.46	Comcast	Check
2/17/2019	51,437.32	Payroll and Taxes for payroll ended 2/17/19	Check
2/19/2019	103.77	Kidwell, Audrey	Check
2/19/2019	43.76	Demko, Todd	Check
2/19/2019	52.10	Perwaiz Syed, Sabeen	Check
2/19/2019	49.26	Spann, Judith	Check
2/19/2019	104.04	Hill, Kyle Joshua	Check
2/19/2019	107.00	Briggs, Lyle	Check
2/19/2019	108.00	Goodman, Emily	Check
2/19/2019	19,912.82	American Express	Check
2/19/2019	468.72	Seniors on a Mission, Inc.	Voucher
2/19/2019	8,892.85	ARC of Jacksonville	Voucher
2/19/2019	17,641.12	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties	Voucher
2/19/2019	6,348.12	Goodwill Industries Big Bend	Voucher
2/19/2019	14,839.01	Northwest Florida State College	Voucher
2/19/2019	14,090.74	Teach For America-Miami	Voucher
2/19/2019	18,184.16	Peacemakers Family Center, LLC	Voucher
2/19/2019	44,972.48	Peacemakers Family Center, LLC	Voucher
2/19/2019	34,596.89	Boys and Girls Club of Martin County Inc	Voucher
2/19/2019	4,526.38	The Arc of Palm Beach County Inc	Voucher
2/19/2019	13,481.30	Boys and Girls Clubs of Palm Beach County, Inc	Voucher
2/19/2019	3,619.72	Teach for America - Orlando	Voucher
2/19/2019	2,163.32	Florida Dream Center, Inc	Voucher
2/19/2019	10,776.18	Big Brothers Big Sisters of Miami, Inc.	Voucher
2/19/2019	223.75	Metropolitan Ministries, Inc.	Voucher
2/19/2019	669.06	United Way of the Florida Keys	Voucher
2/19/2019	231.51	Changing Homelessness, Inc.	Voucher
2/19/2019	22.00	Performing Arts Center Trust, Inc.	Voucher
2/19/2019	391.09	United Way of Broward County	Voucher
2/19/2019	60.00	Lozano, Natalie	Voucher
2/19/2019	45.00	Woodrich, Jovita	Voucher
2/19/2019	55.00	Rojas-Kasten, Christina	Voucher
2/19/2019	53.00	Rojas-Kasten, Christina	Voucher
2/19/2019	157.00	Rojas-Kasten, Christina	Voucher
2/19/2019	101.00	Atkinson, Jane	Voucher
2/19/2019	70.00	Kelly, Savannah	Voucher
2/19/2019	88.40	Sjostrom, Erin	Voucher
2/19/2019	55.00	Coleman, Alyssa	Voucher
2/19/2019	97.50	Ingram, Clay	Voucher
2/20/2019	20,163.88	Florida Department of Revenue	Check

Expenditures Report, February 2019

2/21/2019	96.61	Paycor	Check
2/22/2019	17.36	Florida Department of State/Division of Administrative Services	Check
2/22/2019	311.04	Amazon Capital Services	Check
2/22/2019	56.37	Amazon Capital Services	Check
2/22/2019	544.25	Amazon Capital Services	Check
2/22/2019	135.19	Amazon Capital Services	Check
2/22/2019	272.00	Awards4U	Check
2/22/2019	65.70	Awards4U	Check
2/22/2019	73.90	Awards4U	Check
2/22/2019	2,066.00	Residence Inn Marriott	Check
2/22/2019	167.44	Republic Parking System	Check
2/22/2019	780.00	United Way of the Big Bend	Check
2/22/2019	4,395.51	The University of Central Florida Board of Trustees	Check
2/22/2019	74.84	Kerr, Debra	Check
2/22/2019	144.00	Keen, Catherine	Voucher
2/26/2019	11,565.37	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties	Voucher
2/26/2019	15,717.64	Communities in Schools of Miami, Inc.	Voucher
2/26/2019	11,844.42	Northwest Florida State College	Voucher
2/26/2019	44,978.92	Literacy Coalition of Palm Beach County	Voucher
2/26/2019	26,611.33	Polk Education Foundation	Voucher
2/26/2019	15,810.78	Teach For America-Miami	Voucher
2/26/2019	23,186.98	Peacemakers Family Center, LLC	Voucher
2/26/2019	9,756.53	Teach for America Jacksonville	Voucher
2/26/2019	10,787.82	Up2Us, Inc.	Voucher
2/26/2019	8,359.86	Children of Inmates, Inc.	Voucher
2/26/2019	9,907.30	Metropolitan Ministries, Inc.	Voucher
2/26/2019	12,873.69	Boys & Girls Club of North Central Florida	Voucher
2/26/2019	4,666.18	The Arc of Palm Beach County Inc	Voucher
2/26/2019	379.61	County of Manatee Board of County Commissioners	Voucher
2/26/2019	7,934.78	Teach for America - Orlando	Voucher
2/26/2019	21,503.56	Big Brothers Big Sisters of Miami, Inc.	Voucher
2/26/2019	1,357.50	Speak up for Kids of Palm Beach County, Inc.	Voucher
2/26/2019	435.32	St. Lucie County Florida	Voucher
2/26/2019	98,498.49	City Year Orlando	Voucher
2/26/2019	34,767.91	City of Orlando - Governor's Mayor Initiative	Voucher
2/26/2019	103,245.65	City Year Jacksonville	Voucher
2/26/2019	28,575.90	City of Orlando - Operation Americorps	Voucher
2/26/2019	167,422.21	Compass 82, Inc	Voucher
2/27/2019	4,583.33	Lozano, Natalie	Voucher
2/28/2019	338.94	Principal Life Insurance Company	Check

TOTAL	<u>1,644,556.09</u>
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