

Expenditures Report, March 2019

Date	Amount	Name	Payment Type
3/3/2019	56,477.89	Payroll and Taxes for payroll ended 3-3-19	Check
3/6/2019	14,990.83	Florida Department of Revenue	Check
3/7/2019	916.36	Verizon	Check
3/7/2019	10,336.73	James Moore & Company, P.L.	Check
3/7/2019	130.74	Florida Department of Management Services	Check
3/7/2019	158.31	Florida Department of Management Services	Check
3/7/2019	22.46	Florida Department of Management Services	Check
3/7/2019	114.43	Amazon Capital Services	Check
3/7/2019	15.95	Awards4U	Check
3/7/2019	129.23	CopyFax 2000	Check
3/7/2019	2,000.00	Simons, Alyson	Check
3/7/2019	1,386.00	Social Catering & Events LLC	Check
3/7/2019	162.00	Accent Office Interiors	Check
3/7/2019	9,171.50	NAI Talcor	Check
3/7/2019	384.29	Purchase Power	Check
3/7/2019	4,125.00	University of West Florida	Check
3/7/2019	555.75	Verizon	Check
3/7/2019	177.27	Paycor	Check
3/7/2019	70.15	Episcopal Children's Services	Voucher
3/7/2019	111.00	Keen, Catherine	Voucher
3/7/2019	60.00	Keen, Catherine	Voucher
3/7/2019	100.64	McKay, Arnold	Voucher
3/7/2019	119.00	Atkinson, Jane	Voucher
3/12/2019	24,403.83	ARC of Jacksonville	Voucher
3/12/2019	18,390.93	ARC of Jacksonville	Voucher
3/12/2019	12,806.90	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee	Voucher
3/12/2019	7,664.49	Centro Campesino Farmworker Center	Voucher
3/12/2019	7,622.30	Centro Campesino Farmworker Center	Voucher
3/12/2019	28,101.63	City Year Miami - FORMULA	Voucher
3/12/2019	30,637.50	City Year Miami - FORMULA	Voucher
3/12/2019	26,918.24	Communities in School of Jacksonville, Inc.	Voucher
3/12/2019	25,137.92	Communities in School of Jacksonville, Inc.	Voucher
3/12/2019	6,438.61	Goodwill Industries Big Bend	Voucher
3/12/2019	5,816.57	Northwest Florida State College	Voucher
3/12/2019	31,129.86	Branches, Inc	Voucher
3/12/2019	22,258.99	Branches, Inc	Voucher
3/12/2019	14,221.80	Teach For America-Miami	Voucher
3/12/2019	25,812.05	Peacemakers Family Center, LLC	Voucher
3/12/2019	10,197.25	Up2Us, Inc.	Voucher
3/12/2019	11,155.25	Children of Inmates, Inc.	Voucher
3/12/2019	15,436.00	Boys & Girls Club of North Central Florida	Voucher
3/12/2019	16,905.57	Boys & Girls Club of North Central Florida	Voucher
3/12/2019	26,185.19	Boys and Girls Club of Martin County Inc	Voucher
3/12/2019	5,447.14	AMIkids Inc	Voucher

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3/12/2019	18,403.92	AMIkids Inc	Voucher
3/12/2019	15,240.51	University of North Florida	Voucher
3/12/2019	116,379.54	City Year, Inc. Miami - COMPETITIVE	Voucher
3/12/2019	33,920.91	City of Orlando - Governor's Mayor Initiative	Voucher
3/12/2019	39,844.43	Firewall Centers, Inc.	Voucher
3/12/2019	26,000.05	Firewall Centers, Inc.	Voucher
3/12/2019	29,017.45	City of Orlando - Operation Americorps	Voucher
3/13/2019	9,509.94	Disaster Services Corporation - Society of St Vincent de Paul USA	Voucher
3/15/2019	227.49	Amazon Capital Services	Check
3/15/2019	135.07	CopyFax 2000	Check
3/15/2019	1,064.00	Accent Office Interiors	Check
3/15/2019	556.00	Weston Trawick	Check
3/15/2019	154.80	Electronet	Check
3/15/2019	113.51	Rovira-Forino, Maritza	Check
3/15/2019	239.46	Comcast	Check
3/15/2019	244,203.78	United Way of Broward County	Voucher
3/15/2019	240,896.43	United Way of Broward County	Voucher
3/15/2019	30.00	Woodrich, Jovita	Voucher
3/15/2019	83.00	Rojas-Kasten, Christina	Voucher
3/15/2019	60.00	Atkinson, Jane	Voucher
3/15/2019	60.00	Winchester, Elizabeth	Voucher
3/15/2019	4,500.00	Charlotte County Public Schools	Voucher
3/17/2019	56,500.91	Payroll and Taxes for payroll ended 3-17-19	Check
3/18/2019	1,075.64	Key Biscayne Community Foundation	Check
3/18/2019	1,096.76	Manna Food Bank, Inc.	Check
3/18/2019	1,250.00	Learning for Success, Inc.	Voucher
3/18/2019	1,773.23	United Way of the Florida Keys	Voucher
3/18/2019	865.88	United Way of the Florida Keys	Voucher
3/18/2019	1,445.32	New Hope for Kids, Inc.	Voucher
3/18/2019	1,168.26	Performing Arts Center Trust, Inc.	Voucher
3/18/2019	665.95	Schott Memorial Center	Voucher
3/18/2019	1,470.00	Speak up for Kids of Palm Beach County, Inc.	Voucher
3/18/2019	1,504.42	Episcopal Children's Services	Voucher
3/18/2019	1,692.17	Episcopal Children's Services	Voucher
3/18/2019	134,755.64	City Year, Inc. Miami - COMPETITIVE	Voucher
3/18/2019	9,526.51	Metropolitan Ministries, Inc.	Voucher
3/18/2019	25,595.57	Boys and Girls Club of Martin County Inc	Voucher
3/18/2019	4,736.07	The Arc of Palm Beach County Inc	Voucher
3/18/2019	18,131.20	Boys and Girls Clubs of Palm Beach County, Inc	Voucher
3/18/2019	17,886.69	Boys and Girls Clubs of Palm Beach County, Inc	Voucher
3/18/2019	21,857.38	Big Brothers Big Sisters of Miami, Inc.	Voucher
3/18/2019	21,423.79	University of North Florida	Voucher

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3/19/2019	23,400.52	Florida Department of Revenue	Check
3/20/2019	212,983.79	Compass 82, Inc	Voucher
3/21/2019	89.59	Paycor	Check
3/27/2019	67,044.29	Florida Department of Environmental Protection	Voucher
3/27/2019	17,028.24	Florida Department of Environmental Protection	Voucher
3/27/2019	46,988.25	Florida Department of Environmental Protection	Voucher
3/27/2019	44,485.14	Miami Dade College	Voucher
3/27/2019	4,909.27	Miami Dade College	Voucher
3/28/2019	26.18	Florida Department of State/Division of Administrative Services	Check
3/28/2019	29.54	Florida Department of State/Division of Administrative Services	Check
3/28/2019	1,100.67	Verizon	Check
3/28/2019	160.47	Pitney Bowes - Meter Lease	Check
3/28/2019	109.00	Amazon Capital Services	Check
3/28/2019	101.95	Awards4U	Check
3/28/2019	96.00	Gilmore Moving and Storage	Check
3/28/2019	135.00	Sunray Leasing, LLC	Check
3/28/2019	13.77	CopyFax 2000	Check
3/28/2019	600.00	Silver Digital Media	Check
3/28/2019	13,052.78	Embassy Suites Orlando Lake Buena Vista South	Check
3/28/2019	640.00	Accent Office Interiors	Check
3/28/2019	9,171.50	NAI Talcor	Check
3/28/2019	1,465.17	The University of Central Florida Board of Trustees	Check
3/28/2019	1,465.17	The University of Central Florida Board of Trustees	Check
3/28/2019	200.00	Electronet Broadband Communications, Inc.	Check
3/28/2019	2,500.00	Spicola, William N.	Check
3/28/2019	850.00	Maxine's Fine Detailing, LLC	Check
3/28/2019	38.00	Literacy Coalition of Palm Beach County	Voucher
3/28/2019	1,000.00	Hernandez, Miguel A.	Voucher
3/28/2019	4,583.33	Lozano, Natalie	Voucher
3/28/2019	60.00	Keen, Catherine	Voucher
3/28/2019	49.00	Woodrich, Jovita	Voucher
3/28/2019	72.00	Rojas-Kasten, Christina	Voucher
3/28/2019	1,545.89	Hoover, Terri	Voucher
3/28/2019	47.00	Hoover, Terri	Voucher
3/28/2019	182.20	Hoover, Terri	Voucher
3/28/2019	199.35	Hoover, Terri	Voucher
3/28/2019	34.26	Hagan, Shannon	Voucher
3/28/2019	248.19	Hagan, Shannon	Voucher
3/29/2019	4,934.03	City of Miami Beach	Check
3/29/2019	1,062.00	Charlotte County Board of County Commissioners	Voucher
3/29/2019	815.00	Walton County Board of County Commissioners	Voucher
3/29/2019	<u>376.60</u>	Florida Gulf Coast University Board of Trustees	Voucher

TOTAL	<u><u>2,043,358.37</u></u>
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