

Expenditures Report, October 2016.xlsx

Date	Amount	Name	Payment Type
10/4/2016	27,276.90	Heart of Florida United Way, Inc.	Check
10/4/2016	16,549.23	Communities in Schools of Miami, Inc.	Voucher
10/4/2016	44,506.20	Florida Department of Environmental Protection	Voucher
10/4/2016	13,689.64	Northwest Florida State College	Voucher
10/4/2016	820.53	Northwest Florida State College	Voucher
10/4/2016	2,146.85	Centro Campesino Farmworker Center	Voucher
10/5/2016	10,331.30	Florida Department of Revenue	Check
10/5/2016	13,381.04	Florida Department of Revenue	Check
10/6/2016	70.00	The Florida State University	Check
10/11/2016	2.02	Florida Department of Management Services	Check
10/11/2016	2,646.00	DFS - State Risk Management Fund	Check
10/11/2016	1,809.13	Advanced Business Systems	Check
10/11/2016	2,674.00	Whistling Duck Enterprises, Inc	Check
10/11/2016	32.00	Gilmore Moving and Storage	Check
10/11/2016	125.00	Communication Solutions Unlimited, Inc	Check
10/11/2016	3,000.00	Thomson Brock Luger & Company CPA	Check
10/11/2016	7,833.50	FSU/Center for Academic & Professional Development	Check
10/11/2016	142.38	CopyFax 2000	Check
10/11/2016	3,194.22	Big Purpose Big Impact I Core Thought	Check
10/11/2016	105.00	Sunray Leasing, LLC	Check
10/11/2016	312.79	US Bank Equip Finance	Check
10/11/2016	36.00	Keen, Catherine	Voucher
10/11/2016	86.01	Keen, Catherine	Voucher
10/11/2016	275.76	Spellman, Chester	Voucher
10/11/2016	97.00	Spellman, Chester	Voucher
10/11/2016	55.00	Spellman, Chester	Voucher
10/11/2016	61.00	Warfel, Marcia	Voucher
10/11/2016	146.33	Woodrich, Jovita	Voucher
10/11/2016	540.00	Steffen, Erik	Voucher
10/11/2016	17,600.00	City Year Orlando	Voucher
10/11/2016	77,636.46	City Year Miami - FORMULA	Voucher
10/11/2016	63,835.00	Leon County School District	Voucher
10/11/2016	25,060.40	City of Orlando - Governor's Mayor Initiative	Voucher
10/11/2016	17,589.59	South Florida Urban Ministries, Inc.	Voucher
10/11/2016	8,039.57	South Florida Urban Ministries, Inc.	Voucher
10/11/2016	15,634.60	Peacemakers Family Center	Voucher
10/11/2016	11,794.11	Leon County School District	Voucher
10/11/2016	897.09	Catholic Volunteers in Florida	Voucher
10/11/2016	1,044.68	Family Support Services of North Florida, Inc	Voucher
10/11/2016	2,209.67	Tallahassee Museum of History and Natural Science, Inc	Voucher
10/11/2016	9,336.68	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties	Voucher
10/13/2016	12,732.33	Florida Department of Revenue	Check
10/14/2016	20,300.00	Thomson Brock Luger & Company CPA	Check
10/14/2016	112.13	Catholic Volunteers in Florida	Voucher

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10/14/2016	581.30	Communities in School of Jacksonville, Inc.	Voucher
10/14/2016	34,938.08	City Year Orlando	Voucher
10/14/2016	4,059.96	Teach For America-Miami	Voucher
10/14/2016	91,591.80	City Year, Inc. Miami - COMPETITIVE	Voucher
10/14/2016	49,659.36	City Year Jacksonville	Voucher
10/14/2016	31,246.02	Florida Department of Environmental Protection	Voucher
10/14/2016	10,132.48	Northwest Florida State College	Voucher
10/14/2016	28,452.47	Literacy Coalition of Palm Beach County	Voucher
10/14/2016	17,806.16	Gadsden County School Board	Voucher
10/14/2016	18,554.35	Reading & Math Inc.	Voucher
10/14/2016	23,537.08	Reading & Math Inc.	Voucher
10/14/2016	4,072.98	CareerSource Pinellas	Voucher
10/14/2016	555.03	After-School All-Stars	Voucher
10/14/2016	98.17	Steffen, Erik	Voucher
10/15/2016	32.43	Comcast	Check
10/15/2016	32.42	Comcast	Check
10/15/2016	32.43	Comcast	Check
10/15/2016	32.42	Comcast	Check
10/19/2016	36.00	VanSickle, Erin	Check
10/19/2016	38.65	VanSickle, Erin	Check
10/19/2016	72.00	VanSickle, Erin	Check
10/19/2016	72.00	Skalitzky, Ken	Check
10/19/2016	36.00	Woodrich, Jovita	Check
10/19/2016	53.48	Florida Department of State/Division of Administrative Services	Check
10/19/2016	555.41	Verizon	Check
10/19/2016	2,315.00	James Moore & Company, P.L.	Check
10/19/2016	34.70	Florida Department of Management Services	Check
10/19/2016	10.00	Awards4U	Check
10/19/2016	158.67	Advanced Business Systems	Check
10/19/2016	120.00	Republic Parking System	Check
10/24/2016	1,166.76	Communities in School of Jacksonville, Inc.	Voucher
10/24/2016	995.20	Catholic Volunteers in Florida	Voucher
10/24/2016	3,091.93	Community Ogranizations Active in Disaster, Inc. - BRACE	Voucher
10/24/2016	3,369.08	Community Ogranizations Active in Disaster, Inc. - BRACE	Voucher
10/24/2016	915.92	Flagler Volunteer Services, Inc.	Voucher
10/24/2016	987.00	Growing Hope Foundation	Voucher
10/24/2016	828.00	Growing Hope Foundation	Voucher
10/24/2016	1,666.67	United Way of Citrus County, Inc.	Voucher
10/24/2016	1,125.04	Family Support Services of North Florida, Inc	Voucher
10/24/2016	1,496.48	Tallahassee Museum of History and Natural Science, Inc	Voucher
10/24/2016	713.75	Parker Street Ministries, Inc.	Voucher
10/24/2016	654.80	Chapman Partnership	Voucher
10/24/2016	571.86	Chapman Partnership	Voucher
10/24/2016	1,215.00	Lightner Museum of Hobbies	Voucher

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10/24/2016	610.26	Boys and Girls Clubs of Palm Beach County, Inc.	Voucher
10/24/2016	4,605.61	Boys and Girls Clubs of Palm Beach County, Inc.	Voucher
10/24/2016	2,215.77	Community Action Stops Abuse, Inc.	Voucher
10/24/2016	2,525.79	Community Action Stops Abuse, Inc.	Voucher
10/24/2016	1,668.30	Gulf Coast Jewish Family and Community Services, Inc.	Voucher
10/26/2016	66,155.36	City Year Orlando	Voucher
10/26/2016	115,264.83	City Year Jacksonville	Voucher
10/26/2016	20,204.42	University of North Florida	Voucher
10/26/2016	326.98	Flagler Volunteer Services, Inc.	Voucher
10/26/2016	1,433.56	United Way of Citrus County, Inc.	Voucher
10/26/2016	1,205.40	Family Support Services of North Florida, Inc	Voucher
10/26/2016	553.56	Family Support Services of North Florida, Inc	Voucher
10/26/2016	2,014.32	Tallahassee Museum of History and Natural Science, Inc	Voucher
10/26/2016	421.25	Lightner Museum of Hobbies	Voucher
10/26/2016	1,123.95	Healthy Mothers Healthy Babies Coalition of Broward County, Inc.	Voucher
10/26/2016	657.86	Healthy Mothers Healthy Babies Coalition of Broward County, Inc.	Voucher
10/26/2016	30,782.87	Gadsden County School Board	Voucher
10/26/2016	3,188.27	Gadsden County School Board	Voucher
10/26/2016	9,079.87	Teach for America Jacksonville	Voucher
10/26/2016	12,798.71	Teach for America Jacksonville	Voucher
10/26/2016	12,393.30	Communities in Schools of Miami - Turnaround	Voucher
10/28/2016	2,291.67	Lozano, Natalie	Voucher
10/28/2016	103,162.97	Payroll & payroll taxes	Voucher
10/31/2016	5,592.30	Heart of Florida United Way, Inc.	Check
10/31/2016	614.70	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties	Voucher
10/31/2016	4,481.04	Centro Campesino Farmworker Center	Voucher
10/31/2016	19,294.49	Polk Education Foundation	Voucher
10/31/2016	13,042.04	Polk Education Foundation	Voucher
10/31/2016	8,201.74	South Florida Urban Ministries, Inc.	Voucher
10/31/2016	17,101.54	Breakthrough Miami, Inc.	Voucher
10/31/2016	1,476.76	Breakthrough Miami, Inc.	Voucher
10/31/2016	12,126.21	CareerSource Pinellas	Voucher
10/31/2016	768.89	Boys and Girls Clubs of Palm Beach County, Inc.	Voucher
10/31/2016	531.02	Community Action Stops Abuse, Inc.	Voucher
10/31/2016	8,968.58	Teach For America-Miami	Voucher
10/31/2016	10,513.31	Teach For America-Miami	Voucher
10/31/2016	52,039.53	City of Orlando - Governor's Mayor Initiative	Voucher
Total	<u>1,322,918.51</u>		