

## Expenditures Report, December 2016.xlsx

Date	Amount	Name	Payment Type
12/6/2016	10,061.58	Florida Department of Revenue	Check
12/6/2016	1,668.00	Corporation for National and Community Service	Check
12/7/2016	18,700.00	City Year Orlando	Voucher
12/7/2016	74,688.24	City Year Miami - FORMULA	Voucher
12/7/2016	50,580.14	City Year Orlando	Voucher
12/7/2016	9,227.47	Teach For America-Miami	Voucher
12/7/2016	12,082.04	ARC of Jacksonville	Voucher
12/7/2016	6,539.19	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties	Voucher
12/7/2016	9,151.14	Centro Campesino Farmworker Center	Voucher
12/7/2016	22,881.58	Communities in Schools of Miami, Inc.	Voucher
12/7/2016	34,080.14	Florida Department of Environmental Protection	Voucher
12/7/2016	9,195.62	Goodwill Industries Big Bend	Voucher
12/7/2016	8,196.77	Goodwill Industries Big Bend	Voucher
12/7/2016	2,918.26	Goodwill Industries Big Bend	Voucher
12/7/2016	17,123.11	Northwest Florida State College	Voucher
12/7/2016	50,919.34	Literacy Coalition of Palm Beach County	Voucher
12/7/2016	27,623.91	Polk Education Foundation	Voucher
12/7/2016	24,039.94	Gadsden County School Board	Voucher
12/7/2016	23,978.42	Gadsden County School Board	Voucher
12/7/2016	24,688.55	South Florida Urban Ministries, Inc.	Voucher
12/7/2016	15,877.57	South Florida Urban Ministries, Inc.	Voucher
12/7/2016	18,174.26	Peacemakers Family Center	Voucher
12/7/2016	12,159.77	Breakthrough Miami, Inc.	Voucher
12/7/2016	11,012.04	Breakthrough Miami, Inc.	Voucher
12/7/2016	59,389.56	Reading & Math Inc.	Voucher
12/7/2016	9,854.77	CareerSource Pinellas	Voucher
12/7/2016	4,414.46	After-School All-Stars	Voucher
12/7/2016	2,005.13	After-School All-Stars	Voucher
12/7/2016	10,995.58	Firewall Centers, Inc.	Voucher
12/8/2016	116,158.32	City Year, Inc. Miami - COMPETITIVE	Voucher
12/8/2016	104,060.73	City Year Jacksonville	Voucher
12/8/2016	1,192.03	Regional Food Bank of NE Florida, Feeding NE Florida	Voucher
12/8/2016	2,955.05	Regional Food Bank of NE Florida, Feeding NE Florida	Voucher
12/8/2016	1,946.92	Regional Food Bank of NE Florida, Feeding NE Florida	Voucher
12/8/2016	1,682.21	Regional Food Bank of NE Florida, Feeding NE Florida	Voucher
12/8/2016	1,111.21	Regional Food Bank of NE Florida, Feeding NE Florida	Voucher
12/8/2016	(0.30)	Regional Food Bank of NE Florida, Feeding NE Florida	Voucher
12/15/2016	32.43	Comcast	Check
12/15/2016	32.42	Comcast	Check
12/16/2016	14,684.60	Heart of Florida United Way, Inc.	Check
12/16/2016	11,390.37	Children of Inmates, Inc.	Check
12/16/2016	25,338.47	Communities in School of Jacksonville, Inc.	Voucher
12/16/2016	9,119.86	Goodwill Industries Big Bend	Voucher
12/16/2016	21,328.95	Polk Education Foundation	Voucher

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12/16/2016	10,428.36	CareerSource Pinellas	Voucher
12/16/2016	1,098.71	Metropolitan Ministries, Inc.	Voucher
12/16/2016	2,560.53	CareerSource Broward	Voucher
12/16/2016	31,130.01	City of Orlando - Governor's Mayor Initiative	Voucher
12/16/2016	33,294.18	City of Orlando - Governor's Mayor Initiative	Voucher
12/16/2016	29,756.14	University of North Florida	Voucher
12/16/2016	1,169.58	Catholic Volunteers in Florida	Voucher
12/16/2016	529.60	Community Ogranizations Active in Disaster, Inc. - BRACE	Voucher
12/16/2016	1,083.00	Franklin's Promise Coalition, Inc.	Voucher
12/16/2016	639.45	Chapman Partnership	Voucher
12/16/2016	1,125.00	Lightner Museum of Hobbies	Voucher
12/16/2016	1,547.78	Regional Food Bank of NE Florida, Feeding NE Florida	Voucher
12/16/2016	1,770.20	Junior Achievement of North Florida, Inc.	Voucher
12/16/2016	1,083.00	Learning for Success, Inc.	Voucher
12/16/2016	34,511.30	City of Orlando - Governor's Mayor Initiative	Voucher
12/16/2016	40,692.76	City of Orlando - Governor's Mayor Initiative	Voucher
12/20/2016	6.33	Fedex	Check
12/20/2016	18.82	Fedex	Check
12/20/2016	26.88	Florida Department of State/Division of Administrative Services	Check
12/20/2016	834.39	Verizon	Check
12/20/2016	5,500.00	American Association of State Service Commissions - ASC	Check
12/20/2016	486.40	James Moore & Company, P.L.	Check
12/20/2016	793.60	James Moore & Company, P.L.	Check
12/20/2016	156.00	Pitney Bowes - Meter Lease	Check
12/20/2016	37.31	Florida Department of Management Services	Check
12/20/2016	206.44	Florida Department of Management Services	Check
12/20/2016	158.31	Florida Department of Management Services	Check
12/20/2016	1,000.00	Voices for National Sevrice / City Year, Inc.	Check
12/20/2016	285.50	Whistling Duck Enterprises, Inc	Check
12/20/2016	32.00	Gilmore Moving and Storage	Check
12/20/2016	148.84	Republic Parking System	Check
12/20/2016	105.00	Sunray Leasing, LLC	Check
12/20/2016	435.00	Sunray Leasing, LLC	Check
12/20/2016	106.27	CopyFax 2000	Check
12/20/2016	294.56	CopyFax 2000	Check
12/20/2016	4,148.44	Big Purpose Big Impact I Core Thought	Check
12/20/2016	35,050.00	The Johns Group	Check
12/20/2016	15,167.75	Florida Department of Revenue	Check
12/20/2016	77.07	DeBoles-Johnson, Paula	Voucher
12/20/2016	60.00	Keen, Catherine	Voucher
12/20/2016	97.01	Warfel, Marcia	Voucher
12/20/2016	47.00	Skalitzky, Ken	Voucher
12/20/2016	78.00	Skalitzky, Ken	Voucher
12/20/2016	175.00	Hazleton, Bonnie	Voucher

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Date	Amount	Name	Payment Type
12/20/2016	44.43	Rojas-Kasten, Christina	Voucher
12/20/2016	1,166.87	Communities in School of Jacksonville, Inc.	Voucher
12/20/2016	36.47	Catholic Volunteers in Florida	Voucher
12/20/2016	444.86	Community Ogranizations Active in Disaster, Inc. - BRACE	Voucher
12/20/2016	260.12	Volunteer Action Center of Broward Co. dba Hands on Broward	Voucher
12/20/2016	537.86	Chapman Partnership	Voucher
12/20/2016	293.81	Lightner Museum of Hobbies	Voucher
12/20/2016	403.36	Boys and Girls Clubs of Palm Beach County, Inc.	Voucher
12/20/2016	516.25	Big Brothers Big Sisters of Miami, Inc.	Voucher
12/20/2016	288.45	Communities in Schools of Florida, Inc.	Voucher
12/20/2016	309.57	Junior Achievement of South Florida, Inc.	Voucher
12/20/2016	261.60	Learning for Success, Inc.	Voucher
12/20/2016	356.04	Museum of Science, Inc.	Voucher
12/20/2016	284.02	St. Augustine Lighthouse & Museum, Inc.	Voucher
12/20/2016	761.92	United Way of the Florida Keys	Voucher
12/20/2016	345.63	United Way of Collier County, Inc.	Voucher
12/20/2016	271.46	United Way of Brevard, Inc.	Voucher
12/20/2016	322.95	Emerald Coast Science Center, Inc.	Voucher
12/20/2016	261.94	United Methodist Cooperative Ministries/Suncoast	Voucher
12/22/2016	6,201.98	FMC Banyan Holdings LLC/Southwood SPE LLC	Check
12/22/2016	500.00	Hernandez, Miguel A.	Check
12/22/2016	2,750.00	FSU Center for Leadership & Social Change	Check
12/23/2016	2,750.00	American Association of State Service Commissions - ASC	Check
12/23/2016	1,050.00	FPL FiberNet	Check
12/29/2016	98,478.32	Payroll & payroll taxes	Voucher
12/29/2016	798.23	Hulterstrom, William (Bill)	Voucher
12/29/2016	48.15	Skalitzky, Ken	Voucher
12/29/2016	38.47	Rojas-Kasten, Christina	Voucher
12/29/2016	1,500.00	Hulterstrom, William (Bill)	Voucher
12/29/2016	4,583.33	Lozano, Natalie	Voucher
Total	<u>1,277,077.46</u>		