

Expenditures Report, November 2016.xlsx

Date	Amount	Name	Payment Type
11/1/2016	40.64	CopyFax 2000	Check
11/1/2016	231.22	Demko, Todd	Check
11/1/2016	23.26	Fedex	Check
11/1/2016	158.31	Florida Department of Management Services	Check
11/1/2016	57.28	Florida Department of Management Services	Check
11/1/2016	5,946.31	FMC Banyan Holdings LLC/Southwood SPE LLC	Check
11/1/2016	1,050.00	FPL FiberNet	Check
11/1/2016	129.54	Kidwell, Audrey	Check
11/1/2016	451.27	Rojas-Kasten, Christina	Voucher
11/1/2016	200.00	Signs Now	Check
11/1/2016	100.00	Signs Now	Check
11/1/2016	200.00	Signs Now	Check
11/1/2016	97.00	Skalitzky, Ken	Voucher
11/1/2016	105.00	Sunray Leasing, LLC	Check
11/1/2016	70.00	The Florida State University	Check
11/1/2016	775.54	Whistling Duck Enterprises, Inc	Check
11/1/2016	401.00	Whistling Duck Enterprises, Inc	Check
11/1/2016	55.00	Whistling Duck Enterprises, Inc	Check
11/2/2016	10,583.21	Florida Department of Revenue	Check
11/3/2016	5,750.00	Florida Association for Volunteer Resource Mgmt	Check
11/3/2016	5,750.00	Florida Association for Volunteer Resource Mgmt	Check
11/4/2016	16,239.14	ARC of Jacksonville	Voucher
11/4/2016	1,166.76	Communities in School of Jacksonville, Inc.	Voucher
11/4/2016	107.00	Growing Hope Foundation	Voucher
11/4/2016	9,092.30	Heart of Florida United Way, Inc.	Check
11/4/2016	11,098.33	Step Up For Students	Voucher
11/8/2016	20,350.90	ARC of Jacksonville	Voucher
11/8/2016	8,310.42	Centro Campesino Farmworker Center	Voucher
11/8/2016	122,521.86	City Year Jacksonville	Voucher
11/8/2016	61,342.48	City Year Orlando	Voucher
11/8/2016	136,076.32	City Year, Inc. Miami - COMPETITIVE	Voucher
11/8/2016	24,181.30	Communities in Schools of Miami, Inc.	Voucher
11/8/2016	4,387.69	Firewall Centers, Inc.	Voucher
11/8/2016	36,896.44	Literacy Coalition of Palm Beach County	Voucher
11/8/2016	15,256.75	Northwest Florida State College	Voucher
11/8/2016	19,516.14	Peacemakers Family Center	Voucher
11/8/2016	8,418.04	Teach For America-Miami	Voucher
11/9/2016	75,670.98	City Year Miami - FORMULA	Voucher
11/9/2016	18,700.00	City Year Orlando	Voucher
11/10/2016	97.00	Keen, Catherine	Voucher
11/10/2016	97.00	Kidwell, Audrey	Check
11/10/2016	568.02	Rojas-Kasten, Christina	Voucher
11/10/2016	10,000.00	Sachs Media Group	Check
11/10/2016	2,900.00	The Krizner Group, Inc.	Check

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Date	Amount	Name	Payment Type
11/15/2016	32.43	Comcast	Check
11/15/2016	32.42	Comcast	Check
11/22/2016	15,503.87	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties	Voucher
11/22/2016	21,433.71	Communities in School of Jacksonville, Inc.	Voucher
11/22/2016	25,459.15	Communities in Schools of Miami, Inc.	Voucher
11/22/2016	10,046.06	Firewall Centers, Inc.	Voucher
11/22/2016	20,557.70	Reading & Math Inc.	Voucher
11/22/2016	6,109.81	Step Up For Students	Voucher
11/29/2016	83.58	Brown Lupton, Debbie	Voucher
11/29/2016	11.96	Fedex	Check
11/29/2016	32.86	Florida Department of Management Services	Check
11/29/2016	1.37	Florida Department of Management Services	Check
11/29/2016	0.50	Florida Department of Management Services	Check
11/29/2016	14,000.00	Florida State University/Sponsored Research Accounting Services	Check
11/29/2016	6,109.13	FMC Banyan Holdings LLC/Southwood SPE LLC	Check
11/29/2016	1,050.00	FPL FiberNet	Check
11/29/2016	1,350.00	James Moore & Company, P.L.	Check
11/29/2016	90.00	Kidwell, Audrey	Check
11/29/2016	89.41	Lambright, Tracie	Voucher
11/29/2016	4,583.33	Lozano, Natalie	Voucher
11/29/2016	82.69	Paycor	Check
11/29/2016	254.89	Republic Parking System	Check
11/29/2016	293.48	Rojas-Kasten, Christina	Voucher
11/29/2016	226.72	Rojas-Kasten, Christina	Voucher
11/29/2016	122.00	Skalitzky, Ken	Voucher
11/29/2016	91.00	Skalitzky, Ken	Voucher
11/29/2016	36.00	Spellman, Chester	Voucher
11/29/2016	435.00	Sunray Leasing, LLC	Check
11/29/2016	70.00	The Florida State University	Check
11/29/2016	4,650.00	Thomson Brock Luger & Company CPA	Check
11/29/2016	52.00	VanSickle, Erin	Voucher
11/29/2016	1,023.86	Verizon	Check
11/29/2016	113.27	Woodrich, Jovita	Voucher
11/29/2016	112,876.69	Payroll & payroll taxes	Voucher
11/30/2016	6,930.27	ARC of Jacksonville	Voucher
11/30/2016	5,001.26	Breakthrough Miami, Inc.	Voucher
11/30/2016	2,090.52	Catholic Volunteers in Florida	Voucher
11/30/2016	4,682.35	Children of Inmates, Inc.	Check
11/30/2016	505.37	Communities in School of Jacksonville, Inc.	Voucher
11/30/2016	23,745.89	Communities in School of Jacksonville, Inc.	Voucher
11/30/2016	33,790.00	Communities in School of Jacksonville, Inc.	Voucher
11/30/2016	(6,302.22)	Communities in School of Jacksonville, Inc.	Voucher
11/30/2016	22,885.32	Communities in School of Jacksonville, Inc.	Voucher
11/30/2016	6,553.82	Communities in School of Jacksonville, Inc.	Voucher

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Date	Amount	Name	Payment Type
11/30/2016	32,329.20	Florida Department of Environmental Protection	Voucher
11/30/2016	3,381.41	Goodwill Industries Big Bend	Voucher
11/30/2016	1,281.04	Healthy Mothers Healthy Babies Coalition of Broward County, Inc.	Voucher
11/30/2016	92.73	Healthy Mothers Healthy Babies Coalition of Broward County, Inc.	Voucher
11/30/2016	12,184.60	Heart of Florida United Way, Inc.	Check
11/30/2016	12,170.01	Polk Education Foundation	Voucher
11/30/2016	248.9	Principal Life Insurance Company	Check
11/30/2016	79,192.82	Reading & Math Inc.	Voucher
Total	<u>1,122,837.63</u>		