

Expenditures Report, November 2017.xlsx

| Date | Amount | Name | Payment Type |
|------------|------------|---|--------------|
| 11/2/2017 | 136.94 | Paycor | Check |
| 11/2/2017 | 48,357.51 | Payroll & payroll taxes | Check |
| 11/3/2017 | 14,786.55 | Florida Department of Revenue | Check |
| 11/9/2017 | 5,395.24 | Big Brothers Big Sisters of Miami, Inc. | Voucher |
| 11/9/2017 | 5,906.37 | United Methodist Cooperative Ministries/Suncoast | Voucher |
| 11/9/2017 | 24,507.48 | Communities in School of Jacksonville, Inc. | Voucher |
| 11/15/2017 | 71.92 | Comcast | Check |
| 11/16/2017 | 71.49 | Paycor | Check |
| 11/16/2017 | 55,945.23 | Payroll & payroll taxes | Check |
| 11/17/2017 | 27.47 | Paycor | Check |
| 11/17/2017 | 14,552.62 | Florida Department of Revenue | Check |
| 11/17/2017 | 16,182.71 | Centro Campesino Farmworker Center | Voucher |
| 11/17/2017 | 40,715.64 | City Year Orlando | Voucher |
| 11/17/2017 | 66,567.98 | City Year Miami - FORMULA | Voucher |
| 11/17/2017 | 8,132.21 | Goodwill Industries Big Bend | Voucher |
| 11/17/2017 | 20,861.58 | Northwest Florida State College | Voucher |
| 11/17/2017 | 55,866.62 | Literacy Coalition of Palm Beach County | Voucher |
| 11/17/2017 | 6,964.91 | Polk Education Foundation | Voucher |
| 11/17/2017 | 11,108.15 | Teach for America Jacksonville | Voucher |
| 11/17/2017 | 30,821.56 | Firewall Centers, Inc. | Voucher |
| 11/17/2017 | 2,529.86 | Metropolitan Ministries, Inc. | Voucher |
| 11/17/2017 | 101,965.68 | City Year Orlando | Voucher |
| 11/17/2017 | 11,373.95 | Teach For America-Miami | Voucher |
| 11/17/2017 | 134,338.10 | City Year, Inc. Miami - COMPETITIVE | Voucher |
| 11/17/2017 | 30,129.92 | City Year Miami - FORMULA | Voucher |
| 11/17/2017 | 32,230.19 | Literacy Coalition of Palm Beach County | Voucher |
| 11/17/2017 | 34,164.28 | Peacemakers Family Center, LLC | Voucher |
| 11/17/2017 | 18,021.18 | Reading & Math Inc. | Voucher |
| 11/17/2017 | 764.87 | Children's Forum, Inc. | Voucher |
| 11/17/2017 | 53,546.72 | City Year, Inc. Miami - COMPETITIVE | Voucher |
| 11/20/2017 | 1,875.80 | Heart of Florida United Way, Inc. | Check |
| 11/20/2017 | 38.45 | Fedex | Check |
| 11/20/2017 | 25.76 | Florida Department of State/Division of Administrative Services | Check |
| 11/20/2017 | 1,091.57 | Verizon | Check |
| 11/20/2017 | 372.63 | Florida Department of Management Services | Check |
| 11/20/2017 | 32.00 | Gilmore Moving and Storage | Check |
| 11/20/2017 | 3,200.00 | Thomson Brock Luger & Company CPA | Check |
| 11/20/2017 | 2,750.00 | Bus One LLC | Check |
| 11/20/2017 | 2,900.00 | The Krizner Group, Inc. | Check |
| 11/20/2017 | 70.00 | The Florida State University | Check |
| 11/20/2017 | 148.84 | Republic Parking System | Check |
| 11/20/2017 | 540.00 | Sunray Leasing, LLC | Check |
| 11/20/2017 | 430.91 | CopyFax 2000 | Check |
| 11/20/2017 | 2,500.00 | Silver Digital Media | Check |

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| Date | Amount | Name | Payment Type |
|------------|---------------------|---|--------------|
| 11/20/2017 | 2,000.00 | Simons, Alyson | Check |
| 11/20/2017 | 161.00 | Strader, Mary K. | Check |
| 11/20/2017 | 3,072.00 | Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties | Voucher |
| 11/20/2017 | 2,000.00 | Communities in School of Jacksonville, Inc. | Voucher |
| 11/20/2017 | 243.66 | Communities in Schools of Miami, Inc. | Voucher |
| 11/20/2017 | 2,300.00 | City of Orlando - Governor's Mayor Initiative | Voucher |
| 11/20/2017 | 540.00 | Steffen, Erik | Voucher |
| 11/20/2017 | 3,821.69 | Skalitzky, Ken | Voucher |
| 11/20/2017 | 700.00 | Rojas-Kasten, Christina | Voucher |
| 11/20/2017 | 72.00 | Atkinson, Jane | Voucher |
| 11/20/2017 | 148.00 | Myrtetus, Vivian | Voucher |
| 11/21/2017 | 16,206.05 | University of North Florida | Voucher |
| 11/28/2017 | 24,871.58 | Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties | Voucher |
| 11/28/2017 | 47,442.55 | Communities in School of Jacksonville, Inc. | Voucher |
| 11/28/2017 | 41,228.02 | Communities in Schools of Miami, Inc. | Voucher |
| 11/28/2017 | 5,619.31 | CareerSource Pinellas | Voucher |
| 11/28/2017 | 28,128.18 | CareerSource Broward | Voucher |
| 11/30/2017 | 69.05 | Paycor | Check |
| 11/30/2017 | 47,943.26 | Payroll & payroll taxes | Check |
| Total | <u>1,088,587.24</u> | | |