

Expenditures Report, October 2017.xlsx

Date	Amount	Name	Payment Type
10/4/2017	70.00	The Florida State University	Check
10/5/2017	138.04	Paycor	Check
10/5/2017	49,735.22	Payroll & payroll taxes	Check
10/10/2017	166.80	Awards4U	Check
10/10/2017	540.00	Sunray Leasing, LLC	Check
10/10/2017	3,000.00	Politico LLC	Check
10/10/2017	2,000.00	Simons, Alyson	Check
10/10/2017	1,200.00	Gabrielle Consulting, Inc.	Check
10/10/2017	150.00	Town of Century	Check
10/10/2017	113.37	Seevers, Sarah E.	Check
10/10/2017	14,580.31	Florida Department of Revenue	Check
10/10/2017	209.31	Myrtetus, Vivian	Voucher
10/11/2017	7,830.00	Public Defender's Office	Check
10/11/2017	672.81	Catholic Volunteers in Florida	Voucher
10/11/2017	2,379.63	Community Ogranizations Active in Disaster, Inc. - BRACE	Voucher
10/11/2017	1,094.96	Franklin's Promise Coalition, Inc.	Voucher
10/11/2017	1,083.00	Learning for Success, Inc.	Voucher
10/11/2017	374.76	Museum of Science, Inc.	Voucher
10/11/2017	1,026.35	United Way of Brevard, Inc.	Voucher
10/11/2017	20,077.73	ARC of Jacksonville	Voucher
10/11/2017	4,396.08	Big Brothers Big Sisters of St. Lucie, Indian River & Okeechobee Counties	Voucher
10/11/2017	68,720.27	Florida Department of Environmental Protection	Voucher
10/11/2017	30,629.20	Polk Education Foundation	Voucher
10/11/2017	15,456.90	Gadsden County School Board	Voucher
10/11/2017	16,409.95	Peacemakers Family Center, LLC	Voucher
10/11/2017	28,663.91	Breakthrough Miami, Inc.	Voucher
10/11/2017	10,698.15	Metropolitan Ministries, Inc.	Voucher
10/12/2017	64,384.08	City Year Miami - FORMULA	Voucher
10/12/2017	17,180.86	Teach for America Jacksonville	Voucher
10/12/2017	44,417.47	Leon County School District	Voucher
10/15/2017	71.94	Comcast	Check
10/17/2017	7,120.33	Children of Inmates, Inc.	Check
10/17/2017	5,372.65	American Express	Check
10/17/2017	1,253.17	Reading & Math Inc.	Voucher
10/17/2017	57,104.49	CareerSource Broward	Voucher
10/17/2017	1,900.33	Volunteer Action Center of Broward Co. dba Hands on Broward	Voucher
10/17/2017	1,087.00	Learning for Success, Inc.	Voucher
10/19/2017	14,488.07	Florida Department of Revenue	Check
10/19/2017	71.49	Paycor	Check
10/19/2017	50,018.43	Payroll & payroll taxes	Check
10/24/2017	7,736.70	Jacksonville Children's Commission (City of Jacksonville)	Check
10/24/2017	9,829.87	Centro Campesino Farmworker Center	Voucher
10/24/2017	11,953.42	Goodwill Industries Big Bend	Voucher
10/24/2017	43,129.15	Literacy Coalition of Palm Beach County	Voucher

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10/24/2017	28,984.15	Branches, Inc	Voucher
10/24/2017	12,394.47	Teach For America-Miami	Voucher
10/24/2017	1,076.21	Catholic Volunteers in Florida	Voucher
10/25/2017	25,044.73	Heart of Florida United Way, Inc.	Check
10/25/2017	33.20	Fedex	Check
10/25/2017	122.08	Florida Department of State/Division of Administrative Services	Check
10/25/2017	991.23	Verizon	Check
10/25/2017	29.12	Florida Department of Management Services	Check
10/25/2017	14.95	Awards4U	Check
10/25/2017	1,050.00	FPL FiberNet	Check
10/25/2017	5,800.00	Thomson Brock Luger & Company CPA	Check
10/25/2017	6,418.25	FMC Banyan Holdings LLC/Southwood SPE LLC	Check
10/25/2017	35.00	The Florida State University	Check
10/25/2017	148.84	Republic Parking System	Check
10/25/2017	353.63	CopyFax 2000	Check
10/25/2017	670.00	Social Catering & Events LLC	Check
10/25/2017	1,007.51	Franklin's Promise Coalition, Inc.	Voucher
10/25/2017	1,528.99	Communities in Schools of Florida, Inc.	Voucher
10/25/2017	698.01	United Way of Brevard, Inc.	Voucher
10/25/2017	1,775.02	Emerald Coast Science Center, Inc.	Voucher
10/25/2017	30.00	Keen, Catherine	Voucher
10/25/2017	1,190.00	Rojas-Kasten, Christina	Voucher
10/27/2017	1,500.00	Corporation for National and Community Service	Check
10/30/2017	87.92	CopyFax 2000	Check
10/30/2017	3,669.88	Big Purpose Big Impact I Core Thought	Check
10/30/2017	4,583.33	Lozano, Natalie	Voucher
10/31/2017	242.69	Principal Life Insurance Company	Check
Total	<u>718,015.41</u>	Transaction Total	