

## 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
11/13/2017	35,931.60	American Express	Check
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

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Date	Amount	Name	Payment Type
11/20/2017	2,500.00	Silver Digital Media	Check
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>1,124,518.84</u>		