

EXPENDITURE APPROVALS
OCTOBER, 12, 22017

CHECK NUMBER	PAYMENT TO	PAYMENT FOR	Dates	AMOUNT
		Administrator	8-15-17 to 9-14-17	\$ 3,333.33
		Administrator	9-15-17 to 10-14-17	\$ 3,458.33
		Administrator	Transition Fee	\$ 5,000.00
1001	The Hendrickson Company	Administrator		\$ 11,791.66
		Copying	8/8/2017	\$ 138.03
		Copying	8/23/2017	\$ 73.43
		Copying	9/6/2017	\$ 8.20
		Copying	9/8/2017	\$ 57.73
		Copying	10/5/2017	\$ 46.17
1002	The Hendrickson Company	Copying		\$ 323.56
		Operating Supplies	Lunch 8-24-17	\$ 131.70
		Operating Supplies	Lunch 9-7-17	\$ 138.78
		Operating Supplies	Lunch 9-14-17	\$ 102.01
1003	The Hendrickson Company	Operating Supplies		\$ 372.49
1004	Florida ALHFA	Annual Dues	FY 17-18	\$ 500.00
1005	Sadowski Education Effort	Other Charges	SEE Contribution	\$ 2,500.00