

Recurring List 2018/19

These payments may be made by approval of the Board of Directors

NOTE: in order to reduce paper checks, auto-payments may be made directly from bank account with prior approval from the Board Representative and confirmation signatures from Jeanne Minsavage or Paige Rozier.

ORSH

Postage

Brannan

Kattell

Service Master Pro Cleaning Service

Staples Business Advantage

Walmart.com

AmTRUST WC insurance

Ricoh

Sissines

Utilities: cox, gru, Verizon, waste management

SBAC –transportation; printing, etc

Alachua county: certificates of operation (health,etc)

City of Gainesville -inspection invoices (fire,etc)

DOE: Teacher classes, certification under \$200

FUNDAMENTAL THERAPY

STACEY CRICCHIO

Field Print: fingerprinting

DCF- background screening

Alachua Fire Extinguisher

Dart Electronics

Florida Pest Control

Charter Schools of Florida (quarterly contract payment)

Lawn Enforcement Agency

QB Check reorders

Aesthetic print- tshirts

QB payroll processing

Florida School book Depository

Advertising on Craigslist or Indeed

Card member services- payment of credit card on pre-approved purchases

Lowe's – payment of credit card on pre-approved purchases

Capital City Mortgage Payment

Central Florida Charter School Development Mortgage Payment