

## Expenditures Report, November 2018

Date	Amount	Name	Payment Type
11/1/2018	92.21	Paycor	Check
11/1/2018	44,807.61	Payroll and payroll taxes for period ended 10/28/18	Check
11/1/2018	13,752.39	Paycor	Check
11/6/2018	10.92	Fedex	Check
11/6/2018	2,017.89	Verizon	Check
11/6/2018	215.00	James Moore & Company, P.L.	Check
11/6/2018	30.22	Florida Department of Management Services	Check
11/6/2018	88.52	Florida Department of Management Services	Check
11/6/2018	158.22	Florida Department of Management Services	Check
11/6/2018	2,116.80	Fibernet Direct Florida LLC	Check
11/6/2018	3,200.00	Thomson Brock Luger & Company CPA	Check
11/6/2018	2,900.00	The Krizner Group, Inc.	Check
11/6/2018	35.00	The Florida State University	Check
11/6/2018	167.44	Republic Parking System	Check
11/6/2018	105.00	Sunray Leasing, LLC	Check
11/6/2018	435.00	Sunray Leasing, LLC	Check
11/6/2018	473.85	CopyFax 2000	Check
11/6/2018	119.50	CopyFax 2000	Check
11/6/2018	157.65	CopyFax 2000	Check
11/6/2018	160.00	Fast Signs	Check
11/6/2018	750.00	Denise Wilson Consulting LLC	Check
11/6/2018	2,000.00	Simons, Alyson	Check
11/6/2018	2,625.00	Florida Printing Company of Tallahassee, Inc. dba Florida Tees	Check
11/6/2018	1,360.00	Salinas, Amy	Check
11/6/2018	68.80	Kidwell, Audrey	Check
11/6/2018	6,359.99	Forty-Four Investments, L.L.C	Check
11/6/2018	17,729.17	Florida Department of Revenue	Check
11/6/2018	1,880.00	Coastal Cloud, LLC	Voucher
11/6/2018	30.00	Keen, Catherine	Voucher
11/6/2018	55.00	Skalitzky, Ken	Voucher
11/6/2018	55.00	Skalitzky, Ken	Voucher
11/6/2018	59.00	Hazleton, Bonnie	Voucher
11/6/2018	197.00	Rojas-Kasten, Christina	Voucher
11/6/2018	115.17	McKay, Arnold	Voucher
11/6/2018	750.00	Hoover, Terri	Voucher
11/6/2018	286.60	Hoover, Terri	Voucher
11/6/2018	360.00	Hoover, Terri	Voucher
11/6/2018	1,629.64	Hoover, Terri	Voucher
11/6/2018	95.46	Winchester, Elizabeth	Voucher
11/6/2018	34.62	Vecchiolla, Alexandra	Voucher

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11/11/2018	46,261.18	Payroll and payroll taxes for period ended 11/11/18	Check
11/11/2018	14,179.79	Paycor	Check
11/14/2018	9,186.52	American Express	Check
11/15/2018	567.29	Comcast	Check
11/15/2018	187.93	Paycor	Check
11/16/2018	129.00	Holdredge, Robert	Check
11/16/2018	26.04	Florida Department of State/Division of Administrative Services	Check
11/16/2018	19.90	Awards4U	Check
11/16/2018	35.00	The Florida State University	Check
11/16/2018	1,800.00	Well Said Public Relations LLC	Check
11/16/2018	6,361.43	Forty-Four Investments, L.L.C	Check
11/16/2018	32,880.00	Accent Office Interiors	Check
11/16/2018	1,021.70	DeBoles-Johnson, Paula	Check
11/16/2018	5,000.00	Junior Achievement of North Florida, Inc.	Check
11/16/2018	5,000.00	Innovative Community Engagement Foundation	Check
11/16/2018	5,000.00	Big Brothers Big Sisters of the Big Bend	Check
11/16/2018	60.00	Keen, Catherine	Voucher
11/16/2018	98.00	Lambright, Tracie	Voucher
11/16/2018	55.00	Rojas-Kasten, Christina	Voucher
11/16/2018	72.00	Rojas-Kasten, Christina	Voucher
11/16/2018	60.00	Atkinson, Jane	Voucher
11/16/2018	276.33	Hoover, Terri	Voucher
11/16/2018	60.00	Winchester, Elizabeth	Voucher
11/16/2018	98.00	Johnson, Rechell	Voucher
11/16/2018	47.30	Lee, Jennifer	Voucher
11/19/2018	806.25	James Moore & Company, P.L.	Check
11/19/2018	112.77	Plante, Jarrad	Check
11/19/2018	92.40	Kidwell, Audrey	Check
11/19/2018	25,022.28	Florida Department of Revenue	Check
11/19/2018	1,000.00	Hernandez, Miguel A.	Voucher
11/19/2018	300.00	Lovett, Chevalier	Voucher
11/19/2018	212.51	Mica, Jr. David R.	Voucher
11/29/2018	188.49	Fedex	Check
11/29/2018	279.31	Florida Department of Management Services	Check
11/29/2018	158.31	Florida Department of Management Services	Check
11/29/2018	22.28	Florida Department of Management Services	Check
11/29/2018	167.44	Republic Parking System	Check
11/29/2018	100.83	CopyFax 2000	Check
11/29/2018	32,430.70	Blackbaud, Inc.	Check
11/29/2018	6,359.30	Forty-Four Investments, L.L.C	Check
11/29/2018	94.83	Paycor	Check
11/29/2018	4,583.33	Lozano, Natalie	Voucher

Expenditures Report, November 2018

11/30/2018	338.94	Principal Life Insurance Company	Check
11/30/2018	48,688.11	Payroll and payroll taxes for period ended 11/30/18	Check
11/30/2018	14,891.93	Paycor	Check
11/30/2018	25,191.65	Reading & Math Inc.	Voucher
11/30/2018	21,591.78	Reading & Math Inc.	Voucher
11/30/2018	26,221.87	Reading & Math Inc.	Voucher
11/30/2018	60,476.77	Reading & Math Inc.	Voucher
11/30/2018	90.00	Woodrich, Jovita	Voucher
11/30/2018	500.00	Johnson, Tiffany Fason	Voucher
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TOTAL	<u>505,888.16</u>		