

PURCHASING POLICY EXCEPTION FORMDATE: 10/23/2025

FROM:

DEPARTMENT: Housing and Supportive ServicesVENDOR: The Arc. Nature CoastDEPT DIRECTOR/
MGR SIGNATURE: *Hella McKinney*DATE: 10/23/2025Amount of Invoice: \$22,613.22Invoice Date: 9/30/2025

The attached request for disbursement does not appear to be in compliance with Hernando County Purchasing Policy and Procedures, for the following reason:

Per my phone conversation with Carla on 10/16/25, a PO will not be issued for Agreement 25-A0254. Per same conversation, the remaining Request for Payments will be paid with submission of signed PPE form for each invoice. The original PO Req was submitted twice after being held up for a BA approval, but did not make the procurement cut-off date. The agreement performance period 7/17/25 through 9/30/25.

Please forward all documentation with this form, attached with a letter of explanation, to the Chief Procurement Officer.

TO: CHIEF PROCUREMENT OFFICER

Please review, and upon approval, forward to County Administration.

*Chloe Rose*Date: 11/3/2025

Approved, per department final invoice.

To process this disbursement, the request must be approved by the County Administrator.

TO: COUNTY ADMINISTRATOR

Please review, and upon approval, forward to the Finance Department for processing.

APPROVED FOR PAYMENT:

COUNTY ADMINISTRATOR (or designee): *[Signature]*DATE: 11/4/2025APPROVED FOR PAYMENT
FINANCE DIRECTOR/
ASST. FINANCE DIRECTOR**APPROVED**

By Joshua Stringfellow at 8:29 am, Nov 07, 2025

Date: _____



Nature Coast

*For people with intellectual
and developmental disabilities*

Hernando County Housing & Supportive Services (HSS)
Community Development Block Grant (CDBG) BOCC DOC# 15912
Program Year 2024-2025

Education Center Enrichment Café & Recreation Center

September 30, 2025

<u>Activity</u>	<u>Amount</u>
Offset Staff Salary for Operations:	\$9,335.00
Program Delivery:	\$13,278.32
Total Requested:	\$22,613.32

James E. McGrath, CFO
The Arc Nature Coast, Inc.

Achieve with us.



The Arc Nature Coast Service Support Center
15782 Little Ranch Road Spring Hill, FL 34610
(727) 619-0700 www.tancinc.org info@tancinc.org

**EXHIBIT B
REQUEST FOR PAYMENT**

AGENCY NAME: The Arc Nature Coast, Inc.

PROJECT NAME: Education Center Enrichment Café & Recreation Center

FY: 2024-2025

BOCC DOC# 15912

FOR THE
MONTH OF: September

REQUEST
NO: 2

FINANCIAL STATUS REPORT:

BUDGET CATEGORIES	TOTAL APPROVED BUDGET	EXPENDITURES			REMAINING BALANCE
		Previous Requests:	AMOUNT OF THIS REQUEST	Payment Requests to Date:	
Personnel Expenses	\$15,000.00	\$5,665.00	\$9,335.00	09/30/2025	\$0.00
Program Delivery	\$28,000.00	\$11,150.00	\$13,278.32	09/30/2025	\$3,571.68
TOTAL	\$43,000.00	\$16,815.00	\$22,613.32		\$3,571.68

I certify that the goods and/or services covered by this request have been provided to Hernando County in accordance with the terms and conditions of the contracts and are documented by the attachment(s).


AUTHORIZED SIGNATURE

10-3-25
DATE

Please attach documentation substantiating expenditures.

FOR COUNTY USE ONLY

FISCAL _____
Authorized Signature

PROGRAMMATIC _____
Authorized Signature

End of Exhibit B

EXHIBIT B-1
PROGRAM PERFORMANCE REPORT

AGENCY NAME: The Arc nature Coast, Inc.

PROJECT NAME: Education Center Enrichment Café & Recreation Center FY: 2024 - 2025

REPORT PERIOD: 09/30/2025

PERCENTAGE OF CONTRACT COMPLETED: 95%

STATUS OF GOALS AND OBJECTIVES:

Performance Measure(s)	Proposed Outcome	Current Outcome
Eligible Participants	95	95
Accomplishments	All items purchased with installation of some items pending.	Culinary classes in progress.
Benchmark	As defined in Exhibit A, Section IV.1(a)	

COMMENTS:

All planned items have been purchased. Some are waiting installation.

Culinary classes have begun and technology equipment is being utilized.

End of Exhibit B-1

Expense Totals For Payment #2

Amazon Purchases: Kitchen Equipment: \$ 1,532.42 ✓

Playground Outfitters: \$ 10,231.00 ✓

Computers: \$ 1,515.00 ✓

Total: \$ 13,278.42

Requested Amount: \$ 13,278.32

1348.18
72.49
50.76
1471.43



Final Details for Order #112-9840300-1863455

Order Placed: September 30, 2025

Amazon.com order number: 112-9840300-1863455

Order Total: \$60.99

Shipped on September 30, 2025	
Items Ordered	Price
1 of: Vevor 4 Pack Hotel Pan 3.7" Deep Steam Table Pan Full Size with Lid 20.8" L x 13" W, 22 Gauge Stainless Steel Anti Jam Table Pan : Industrial & Scientific Sold by: Vevor Direct Store US (seller profile) Condition: New	\$60.99
Shipping Address: The ARC Nature Coast/Rohan Tucker 6495 Mariner Boulevard Spring Hill, FL 34609 United States	Item(s) Subtotal: \$60.99 Shipping & Handling: \$0.00 Total before tax: \$60.99 Sales Tax: \$0.00 Total for This Shipment: \$60.99
Shipping Speed: Standard Shipping	

Payment information	
Payment Method: MasterCard Last digits: 2005	Item(s) Subtotal: \$60.99 Shipping & Handling: \$0.00 Total before tax: \$60.99 Estimated Tax: \$0.00 Grand Total: \$60.99
Billing address The ARC Nature Coast 15782 LITTLE RANCH RD SPRING HILL, FL 34610-4312 United States	
Credit Card transactions	MasterCard ending in 2005: September 30, 2025: \$60.99

To view the status of your order, return to [Order Summary](#).

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\$1,532.42



Details for Order #112-2961449-8381062

Order Placed: September 30, 2025

Amazon.com order number: 112-2961449-8381062

Order Total: \$1,348.18

Not Yet Shipped	
Items Ordered	Price
1 of: Dandal 9 Pcs Silicone Rubber Spatula, Commercial Spatula 500 Fahrenheit Heat Resistant, Non Stick Heavy Duty Scraper for Kitchen Cook Mix Fry Spread Bake, Dishwasher Safe(Deep Red and White, 10 Inch) Sold by: Sesionafim (seller profile) Condition: New	\$28.99
1 of: 304 Stainless Steel Cooking Utensil Set 4-Piece Kitchen Utensils with Extra-Long Handles, Spatula, Ladle, Slotted Spoon, Slotted Spatula, One-Piece Construction, Ideal for Wok, Grilling, and Gifting Sold by: SOJUBICI (seller profile) Business Price Condition: New	\$28.98
2 of: FJNATINH 304 Stainless Steel Kitchen Utensil Sets - 6 PCS Wok Spatula Sets Cooking Utensil Tools Spatula, Soup Ladle, Skimmer Spoon, Slotted Spatula Turner, Spaghetti Spoon, Large Spoon Sold by: FJNATINH-store (seller profile) Condition: New	\$49.99
1 of: Tingjia Cake Decorating Tools Supplies Kit: 274pcs Baking Accessories with Storage Case - Piping Bags and Icing Tips Set - Cupcake Cookie Frosting Fondant Bakery Set for Adults Beginners(pink) Sold by: Meizhou Besten Industrial Co.,Ltd (seller profile) Condition: New	\$37.99
1 of: YOSUKATA 17" Wok Spatula and Ladle - Set of 2 Heat-Resistant Wok Tools - Universal Wok Ladle and Spatula - High-Grade 304 Stainless Steel Cooking Utensils and Wok Accessories - Solid Wok Utensils part 1 of YOSUKATA Silver Round Bottom Wok Pan - 14" Woks and Stir Fry Pans + 17" Wok Spatula and Ladle - Set of 2 Heat-Resistant Wok Tools - Universal Wok Ladle Flat Bottom Pow Wok Sold by: Yosukata (seller profile) Condition: New	\$27.85
2 of: Straight Icing Spatula Stainless Steel Baking Set of 6", 8" & 10" Wooden Handle Cake Decorating Frosting Spatulas Sold by: LEGERM (seller profile) Condition: New	\$13.79
1 of: LOLYKITCH 14 Inch Tri-Ply Stainless Steel Saute Pan with Lid, Everyday Pan, Kadhai, Large Skillet, Jumbo Cooker, Induction Deep Frying Pan, Dishwasher and Oven Safe, (13-3/4 Inch 7 Quarts) Sold by: Amazon Resale (seller profile) Condition: Used - Like New Looks and functions as if it were new. Packaging shows minimal signs of wear, consistent with being opened.	\$50.02
2 of: Winco Heavy-Duty Aluminum Stock Pot, 4mm, 20 Quart Sold by: Amazon.com Condition: New	\$69.99

1 of: Professional Griddle Spatula Set - Stainless Steel Metal Spatula and Griddle Scraper - Heavy Spatula Griddle Accessories <i>Great for Cast Iron Griddle BBQ Flat Top Grill - Commercial Grade</i> Sold by: Anmarko (seller profile) Condition: New	\$22.95
1 of: Imarku Kitchen Knife Set with Block and Built-in Sharpener, Japanese Stainless Steel 14-Piece Knife Set with Utility Knife, Dishwasher Safe, Non-Slip Ergonomic Handles, Essential Gift for Home Cooks Sold by: imarku Official Store (seller profile) Business Price Condition: New	\$109.99
1 of: Spmarkit 2-Pack 24-cup Beige Muffin Pan, Non-Stick Cupcake Muffin Tin, Ceramic Coating Safe Baking Cupcake Pan Sold by: TOYU-US (seller profile) Condition: New	\$24.99
1 of: Mueller Pots and Pans Set 17-Piece, Ultra-Clad Pro Stainless Steel Cookware Set, Ergonomic EverCool Handle, Induction Cookware, Includes Saucepans, Skillets, Dutch Oven, Stockpot, Steamer For Cooking Sold by: VENTRA LLC (seller profile) Business Price Condition: New	\$166.59
1 of: LEGEND COOKWARE Stainless Steel Cookware Set (3-Piece Wok Set) Sold by: Legend Cookware (seller profile) Condition: New	\$149.99
1 of: BNBUN Bamboo Cutting Board for Kitchen, Wood Cutting Board 3 Piece Set with Non-Slip Mat Deep Juice Groove and Built-in Handles, Wooden Cutting Boards for Meat Vegetables Fruit for the Home Sold by: BNBUN LLC (seller profile) Condition: New	\$29.98
2 of: 12L/13 Quarts Stock Pots with Lid, Commercial Grade Stainless Steel Cookware Heavy Duty Cooking Pot for Stews, Broths, Simmering, Pasta Seafood Deep Cooking Pot Sold by: NYESGBSP (seller profile) Condition: New	\$49.99
2 of: Leonyo 12-Cup Cupcake Pan, Stainless Steel Standard Size Cupcake Pans Tray for Baking, Metal Non-Toxic Muffin Tins, Dishwasher Oven Safe Sold by: Leonyo (seller profile) Condition: New	\$15.99
Shipping Address: The ARC Nature Coast/Rohan Tucker 6495 Mariner Boulevard Spring Hill, FL 34609 United States	
Shipping Speed: FREE Shipping	

Shipped on October 1, 2025	
Items Ordered	Price

1 of: YOSUKATA 14" Round Bottom Carbon Steel Woks and Stir Fry Pans - Unseasoned Pow Wok for Stir Fry, BBQ, Grill & Camping - Hand-Hammered Traditional Japanese and Chinese Pan - Gas Stove, Open Fire Only \$69.65
part 2 of YOSUKATA Silver Round Bottom Wok Pan - 14" Woks and Stir Fry Pans + 17" Wok Spatula and Ladle - Set of 2 Heat-Resistant Wok Tools - Universal Wok Ladle Flat Bottom Pow Wok
Sold by: Yosukata (seller profile)
Condition: New

1 of: CROSSON 16x 24 Inch Cookie Sheet Pans Set of 3-Baking Tray Jelly Roll Pan Set Commercial Grade Aluminum Coated \$69.00
Stainless
s Steel Bun Pan for Oven, Freezer, Bakery Hotel Restaurant
Sold by: CROSSON-Catering Equipment (seller profile)
Condition: New

Shipping Address:
The ARC Nature Coast/Rohan Tucker
6495 Mariner Boulevard
Spring Hill, FL 34609
United States

Item(s) Subtotal: \$138.65
Shipping & Handling: \$0.88
Free Shipping: -\$0.88

Shipping Speed:
FREE Shipping

Total before tax: \$138.65
Sales Tax: \$0.00

Total for This Shipment: \$138.65

Shipped on October 1, 2025

Items Ordered	Price
2 of: Cambio 20C258151 Camrack Polypropylene Cup Rack with 20 Compartments, Full, Soft Gray Sold by: Amazon (seller profile) Business Price Condition: New	\$38.05

1 of: GREENER CHEF 30 Inch 3XL Extra Large Cutting Board with Lifetime Replacements - Oversized Bamboo Stove Top Cover Noodle Board - Wooden Meal Cutting Board - Turkey Carving Board - Cherculerie Board Sold by: Greener Chef (seller profile) Business Price Condition: New	\$56.99
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Shipping Address:
The ARC Nature Coast/Rohan Tucker
6495 Mariner Boulevard
Spring Hill, FL 34609
United States

Item(s) Subtotal: \$133.09
Shipping & Handling: \$0.91
Free Shipping: -\$0.91

Shipping Speed:
FREE Shipping

Total before tax: \$133.09
Sales Tax: \$0.00

Total for This Shipment: \$133.09

Payment information

Payment Method:
MasterCard | Last digits: 2005

Item(s) Subtotal: \$1,349.56
Shipping & Handling: \$6.99
Promotion applied: -\$8.37

Billing address

The ARC Nature Coast
15782 LITTLE RANCH RD
SPRING HILL, FL 34610-4312
United States

Total before tax: \$1,348.18

Estimated Tax: \$0.00

Grand Total: \$1,348.18

To view the status of your order, return to [Order Summary](#).

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Details for Order #112-2189198-0896263

Order Placed: September 30, 2025

Amazon.com order number: 112-2189198-0896263

Order Total: \$72.49

Not Yet Shipped	
Items Ordered	Price
1 of: Tiger Chef Large Stainless Steel Standard Weight Mixing Bowls Set, Mirror Finish - Set Includes 13, 16, 20, and 30 Quart	\$72.49
Sold by: TigerChef (seller profile)	
Business Price	
Condition: New	
Shipping Address: The ARC Nature Coast/Rohan Tucker 6495 Mariner Boulevard Spring Hill, FL 34609 United States	Item(s) Subtotal: \$72.49 Shipping & Handling: \$0.00 Total before tax: \$72.49 Sales Tax: \$0.00 Total for This Shipment: \$72.49
Shipping Speed: Standard Shipping	

Payment information	
Payment Method: MasterCard Last digits: 2005	Item(s) Subtotal: \$72.49 Shipping & Handling: \$0.00 Total before tax: \$72.49 Estimated Tax: \$0.00 Grand Total: \$72.49
Billing address The ARC Nature Coast 15782 LITTLE RANCH RD SPRING HILL, FL 34610-4312 United States	

To view the status of your order, return to [Order Summary](#).



Final Details for Order #112-0413061-7730627

Order Placed: September 30, 2025

Amazon.com order number: 112-0413061-7730627

Order Total: \$50.76

Shipped on September 30, 2025	
Items Ordered	Price
2 of: Farag Janitorial Peg Plate Rack for Commercial Dishwasher Full Size Tray Rack Polypropylene (Gray)	\$21.89
Sold by: Farag Janitorial (seller profile)	
Business Price	
Condition: New	
Shipping Address:	
The ARC Nature Coast/Rohan Tucker	Item(s) Subtotal: \$43.78
6495 Mariner Boulevard	Shipping & Handling: \$6.98
Spring Hill, FL 34609	-----
United States	Total before tax: \$50.76
Shipping Speed:	Sales Tax: \$0.00
Expedited Shipping	-----
	Total for This Shipment: \$50.76

Payment Information	
Payment Method:	
MasterCard Last digits: 2005	Item(s) Subtotal: \$43.78
Billing address	Shipping & Handling: \$6.98
The ARC Nature Coast	-----
15782 LITTLE RANCH RD	Total before tax: \$50.76
SPRING HILL, FL 34610-4312	Estimated Tax: \$0.00
United States	-----
	Grand Total: \$50.76
Credit Card transactions	MasterCard ending in 2005: September 30, 2025: \$50.76

To view the status of your order, return to [Order Summary](#).

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PLAYGROUND OUTFITTERS

INVOICE #: 118767

ACCOUNT:
THE ARC NATURE COAST

DATE CREATED:
9/12/2025

ACCOUNT REP:
Kera Washington

PREPARED FOR:

PRIMARY CONTACT:
Chad Sanders

EMAIL:
csanders@tancinc.org

PHONE NUMBER:
+17276190700



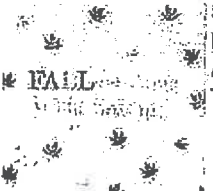
ORGANIZATION:
The Arc Nature Coast

BILLING & SHIPPING:

BILLING ADDRESS:
The Arc Nature Coast
6495 Mariner Blvd
Spring Hill, FL 34609

SHIPPING ADDRESS:
The Arc Nature Coast
6495 Mariner Blvd
Spring Hill, FL 34609



Qty	Product	Price	Total
1	HEXAGON HIP SHADE - 12 FOOT ENTRANCE EASY REMOVAL Model: CUSTOM-HD202012SG Mounting Option: Surface Shade Size: 20 feet Diameter Fabric Color: Sky Blue Frame Color: Brown	\$9,738.00	\$9,738.00
1	 ENGINEERED DRAWINGS - SRP SHADE Model: DRAWINGS-srp DRAWINGS NEEDED FOR PERMIT	\$993.00	\$993.00
1	 FREE SHIPPING PROMOTION Model: FREESHIPPING ALL ADDITIONAL DISCOUNTS AND FREE SHIPPING VALID ONLY THROUGH SEPTEMBER 30, 2025	\$0.00	\$0.00
*** OVER \$580 IN SHIPPING SAVINGS**			
1	 SEPTEMBER - FALL IN LOVE WITH SAVING Model: FACTORY REBATE ALL ADDITIONAL DISCOUNTS AND FREE SHIPPING VALID ONLY THROUGH SEPTEMBER 30, 2025	\$-500.00	\$-500.00

Sub Total: \$10,231.00

Sales Tax: \$0.00

Shipping: \$0.00

Total: \$10,231.00

PLEASE REMIT PAYMENT IN FULL TO:

**Playground Outfitters
ATTN: Kera Washington
405 Golfway West Drive, Suite #101
Saint Augustine, FL 32095**

**PLAYGROUND
OUTFITTERS**



Receipt

Status Transaction Approved

Transaction # #667623161

Timestamp 9/26/2025 6:16:48 AM

Total \$10231.00

Payment Type Sale

Pay On

Payment Info Mastercard *2862

Copyright 2004-2025 PayTrace, Inc. All Rights Reserved

From: Playground Outfitters <notifications@paytrace.com>

Sent: Friday, September 26, 2025 9:27 AM

To: marshall.gauntt@byoplayground.com <marshall.gauntt@byoplayground.com>;
amanda.friendly@byoplayground.com <amanda.friendly@byoplayground.com>; Kelly Long
<KLong@tancinc.org>

Subject: Playground Outfitters Transaction Receipt - Reference Number 667623161

PLAYGROUND
OUTFITTERS

Playground Outfitters

405 Golfway West Drive #302
Saint Augustine, FL 32095
<http://www.playgroundoutfitters.com>
marshall.gauntt@byoplayground.com

Your Payment was approved! Please retain this message as a receipt.

Transaction ID: 667623161

Date/Time: 9/26/2025 9:26:47 AM

Payment Details:

Payment Total: \$10,231.00

Card Brand: MasterCard

Card Number: xxxxxxxxxxxx2862

Approval Code: 02630Q

Billing Address:

Kelly Long
15782 Little Ranch Rd
Spring Hill
FL
34610
us
518 573-9390
klong@tancinc.org

Additional Details:

Special Instructions: Shipping address: 6495 Mariner Blvd Spring Hill, FL 34609

D. Darson, LLC

19189

917-05

1,515.00

WELLS
FARGO

19189

DATE	AMOUNT
Sep 30, 2025	***\$1,515.00

TO THE
ORDER
OF

VOID AFTER 90 DAYS

Kelly Long
AUTHORIZED SIGNATURE

11019189 10631075130

329412217500

DDarSon, LLC

19189

917-05

1,515.00

Payroll Totals

	Potter
8/8/2025	\$ 650.51 ✓
8/22/2025	\$ 748.11 ✓
9/5/2025	\$ 482.64 ✓
9/19/2025	\$ 668.54 ✓
	<u>\$ 2,549.80</u>

	Danunzio
7/25/2025	\$ 1,346.40 ✓
8/8/2025	\$ 361.72 ✓
8/22/2025	\$ 1,187.54 ✓
9/5/2025	\$ 1,270.73 ✓
9/19/2025	\$ 1,121.24 ✓
	<u>\$ 5,287.63</u>

	Richardson
9/5/2025	\$ 737.35 ✓
9/19/2025	\$ 604.55 ✓
	<u>\$ 1,341.90</u>

	Sandefur
9/5/2025	\$ 727.39 ✓
9/19/2025	\$ 632.27 ✓
	<u>\$ 1,359.66</u>

	Bircheler
9/5/2025	\$ 759.37 ✓
9/19/2025	\$ 608.52 ✓
	<u>\$ 1,367.89</u>

Total: \$ 11,906.88

Requested Amount: \$ 9,335.00 ✓

Labor Distribution Report

Period Ending: 08/01/2025
Check Date: 08/08/2025
Transaction: 3C600F9C0
Sorted on: Distributed
Department

Client Tax Expense	112.36
Total	1,301.83

MILN - MILLAN, NASTACIA M

Distributed Dept: 1150 - Education Center

Check:
682467193

Description	Hours/Units	Amount	Home Department
Regular	45.54	728.64	1300 - Enrichment
Overtime	0.11	2.70	1300 - Enrichment
Earnings		731.34	
Employer Medicare		10.61	1300 - Enrichment
Employer Social Security		45.34	1300 - Enrichment
Workers Compensation		13.22	1300 - Enrichment
Client Tax Expense		69.17	
Total		800.51	

POTH - POTTER, HENRY

Distributed Dept: 1150 - Education Center

Check:
682467210

Description	Hours/Units	Amount	Home Department
Regular	40.96	650.51	1150 - Education Center
Paid Time Off	2.20	34.94	1150 - Education Center
Earnings		685.45	
401K ER Memo - Match		6.99	1150 - Education Center
Co Match Expense		6.99	
Employer Medicare		9.70	1150 - Education Center
Employer Social Security		41.44	1150 - Education Center
Workers Compensation		12.41	1150 - Education Center
Client Tax Expense		63.55	
Total		755.99	

RICO - RICHARDSON, ODAESHA

Distributed Dept: 1150 - Education Center

THE ARC NATURE COAST INC
Client: 08300

Labor Distribution Report

Period Ending: 08/01/2025
Check Date: 08/08/2025
Transaction: 3C600F9C0
Sorted on: Distributed
Department

ER Health Memo	127.50	1300 - Enrichment
Co Match Expense	135.68	
Employer Medicare	12.54	1300 - Enrichment
Employer Social Security	53.64	1300 - Enrichment
Workers Compensation	15.74	1300 - Enrichment
Client Tax Expense	81.92	
Total	1,113.43	

0073 - KARRAN, VANESSA

Distributed Dept: 1150 - Education
Center

Check:
682467181

Description	Hours/Units	Amount	Home Department
Regular	2.80	74.93	1000 - Administration
Vacation	1.20	32.17	1000 - Administration
Earnings		107.10	
401K ER Memo - Match		1.07	1000 - Administration
ER Health Memo		15.00	1000 - Administration
Co Match Expense		16.07	
Employer Medicare		1.49	1000 - Administration
Employer Social Security		6.39	1000 - Administration
Workers Compensation		0.20	1000 - Administration
Client Tax Expense		8.08	
Total		131.25	

0199 - DANUNZIO, GEORGENA

Distributed Dept: 1150 - Education
Center

Check:
682467146

Description	Hours/Units	Amount	Home Department
Regular	21.28	361.72	1150 - Education Center
Paid Time Off	2.78	47.17	1150 - Education Center
Vacation	36.00	612.00	1150 - Education Center
Earnings		1,020.89	
401K ER Memo - Match		10.20	1150 - Education Center
ER Health Memo		225.00	1150 - Education Center

Labor Distribution Report

Period Ending: 07/18/2025
Check Date: 07/25/2025
Transaction: A7CC7EB41
Sorted on: Distributed
Department

Client Tax
Expense 75.24

Total 1,031.12

0073 - KARRAN, VANESSA

Distributed Dept: 1150 - Education
Center

Check:
678388480

Description	Hours/Units	Amount	Home Department
Regular	3.97	106.34	1000 - Administration
	Earnings	106.34	
401K ER Memo - Match		1.07	1000 - Administration
ER Health Memo		15.00	1000 - Administration
	Co Match Expense	16.07	
Employer Medicare		1.48	1000 - Administration
Employer Social Security		6.34	1000 - Administration
Workers Compensation		0.20	1000 - Administration
	Client Tax Expense	8.02	
	Total	130.43	

0199 - DANUNZIO, GEORGENA

Distributed Dept: 1150 - Education
Center

Check:
678388447

Description	Hours/Units	Amount	Home Department
Regular	55.37	941.33	1150 - Education Center
Overtime	15.89	405.07	1150 - Education Center
Dept Rates Regular	4.63	69.83	1150 - Education Center
	Earnings	1,416.23	
401K ER Memo - Match		10.20	1150 - Education Center
ER Health Memo		225.00	1150 - Education Center
	Co Match Expense	235.20	
Employer Medicare		19.78	1150 - Education Center
Employer Social Security		84.54	1150 - Education Center
Workers Compensation		23.19	1150 - Education Center
	Client Tax Expense	127.51	

Labor Distribution Report

Period Ending: 08/01/2025
Check Date: 08/08/2025
Transaction: 3C60F9C0
Sorted on: Distributed
Department

Co Match Expense	235.20	
Employer Medicare	14.03	1150 - Education Center
Employer Social Security	60.03	1150 - Education Center
Workers Compensation	18.49	1150 - Education Center
Client Tax Expense	92.55	
Total	1,348.64	

BIRB - BIRCHLER, BAILEY

Distributed Dept: 1150 - Education Center

Check: 682467128

Description	Hours/Units	Amount	Home Department
Regular	75.50	1,132.50	1150 - Education Center
Overtime	6.73	151.43	1150 - Education Center
Training CO2	4.50	58.50	1150 - Education Center
Earnings		1,342.43	
Employer Medicare		19.47	1150 - Education Center
Employer Social Security		83.23	1150 - Education Center
Workers Compensation		23.38	1150 - Education Center
Client Tax Expense		126.08	
Total		1,468.51	

COOP - COOPER, LINDA LOUISE

Distributed Dept: 1150 - Education Center

Check: 682467144

Description	Hours/Units	Amount	Home Department
Regular	5.00	135.52	1001 - RN
Earnings		135.52	
401K ER Memo - Match		1.36	1001 - RN
Co Match Expense		1.36	
Employer Medicare		1.93	1001 - RN
Employer Social Security		8.24	1001 - RN
Workers Compensation		3.82	1001 - RN
Client Tax Expense		13.79	

Labor Distribution Report

Period Ending: 08/15/2025
Check Date: 08/22/2025
Transaction: 88FE82E8D
Sorted on: Distributed
Department

MILN - MILLAN, NASTACIA M

Distributed Dept: 1150 - Education
Center

Check:
686446395

Description	Hours/Units	Amount	Home Department
Regular	59.83	957.24	1300 - Enrichment
Overtime	2.75	65.88	1300 - Enrichment
Earnings		1,023.12	
Employer Medicare		14.83	1300 - Enrichment
Employer Social Security		63.43	1300 - Enrichment
Workers Compensation		18.12	1300 - Enrichment
Client Tax Expense		96.38	
Total		1,119.50	

POTH - POTTER, HENRY

Distributed Dept: 1150 - Education
Center

Check:
686446412

Description	Hours/Units	Amount	Home Department
Regular	42.12	668.85	1150 - Education Center
Overtime	3.33	79.26	1150 - Education Center
Paid Time Off	1.93	30.57	1150 - Education Center
Earnings		778.68	
401K ER Memo - Match		6.98	1150 - Education Center
Co Match Expense		6.98	
Employer Medicare		11.05	1150 - Education Center
Employer Social Security		47.22	1150 - Education Center
Workers Compensation		13.62	1150 - Education Center
Client Tax Expense		71.89	
Total		857.55	

RICO - RICHARDSON, ODAESHA

Distributed Dept: 1150 - Education
Center

Check:
686446415

Description	Hours/Units	Amount	Home Department
Regular	39.15	587.32	1150 - Education Center
Overtime	0.81	18.19	1150 - Education Center

Labor Distribution Report

Period Ending: 08/15/2025
Check Date: 08/22/2025
Transaction: BBFEB2E8D
Sorted on: Distributed
Department

	Co Match Expense	16.07	
Employer Medicare	1.51	1000 - Administration	
Employer Social Security	6.45	1000 - Administration	
Workers Compensation	0.20	1000 - Administration	
	Client Tax Expense	8.16	
	Total	132.42	

0199 - DANUNZIO, GEORGENA

Distributed Dept: 1150 - Education Center

Check:
686446350

Description	Hours/Units	Amount	Home Department
Regular	55.39	941.59	1150 - Education Center
Overtime	9.65	245.95	1150 - Education Center
Dept Rates Regular	4.61	69.60	1150 - Education Center
	Earnings	1,257.14	
401K ER Memo - Match		10.20	1150 - Education Center
ER Health Memo		225.01	1150 - Education Center
	Co Match Expense	235.21	
Employer Medicare		17.47	1150 - Education Center
Employer Social Security		74.68	1150 - Education Center
Workers Compensation		21.27	1150 - Education Center
	Client Tax Expense	113.42	
	Total	1,605.77	

BIRB - BIRCHLER, BAILEY

Distributed Dept: 1150 - Education Center

Check:
686446333

Description	Hours/Units	Amount	Home Department
Regular	42.23	633.43	1150 - Education Center
Overtime	2.78	62.50	1150 - Education Center
	Earnings	695.93	
Employer Medicare		10.09	1150 - Education Center
Employer Social Security		43.15	1150 - Education Center
Workers Compensation		12.22	1150 - Education Center

Labor Distribution Report

Period Ending: 08/29/2025
Check Date: 09/05/2025
Transaction: 06CFB7FEA
Sorted on: Distributed
Department

Employer Social Security	47.90	1150 - Education Center
Workers Compensation	13.40	1150 - Education Center
Client Tax Expense	72.50	
Total	860.13	

MAMM - MAMONE, MADONNA

Distributed Dept: 1150 - Education Center

Check:
689918595

Description	Hours/Units	Amount	Home Department
Regular	14.29	214.33	1150 - Education Center
Earnings		214.33	
Employer Medicare		2.89	1150 - Education Center
Employer Social Security		12.38	1150 - Education Center
Workers Compensation		3.88	1150 - Education Center
Client Tax Expense		19.15	
Total		233.48	

MILN - MILLAN, NASTACIA M.

Distributed Dept: 1150 - Education Center

Check:
689918603

Description	Hours/Units	Amount	Home Department
Regular	45.64	730.20	1300 - Enrichment
Earnings		730.20	
Employer Medicare		10.42	1300 - Enrichment
Employer Social Security		44.55	1300 - Enrichment
Workers Compensation		13.21	1300 - Enrichment
Client Tax Expense		68.18	
Total		798.38	

POTH - POTTER, HENRY

Distributed Dept: 1150 - Education Center

Check:
689918621

Description	Hours/Units	Amount	Home Department
Regular	30.39	482.64	1150 - Education Center
Paid Time Off	13.20	209.62	1150 - Education Center

Labor Distribution Report

Period Ending: 08/29/2025
Check Date: 09/05/2025
Transaction: 06CFB7FEA
Sorted on: Distributed
Department

Regular	20.40	490.41	1300 - Enrichment
Paid Time Off	13.60	326.95	1300 - Enrichment
Earnings		817.36	
401K ER Memo - Match		8.18	1300 - Enrichment
ER Health Memo		127.50	1300 - Enrichment
Co Match Expense		135.68	
Employer Medicare		11.41	1300 - Enrichment
Employer Social Security		48.77	1300 - Enrichment
Workers Compensation		14.79	1300 - Enrichment
Client Tax Expense		74.97	
Total		1,028.01	

0073 - KARRAN, VANESSA

Distributed Dept: 1150 - Education Center

Check:
689918589

Description	Hours/Units	Amount	Home Department
Regular	8.89	104.34	1000 - Administration
Earnings		104.34	
401K ER Memo - Match		1.07	1000 - Administration
ER Health Memo		15.00	1000 - Administration
Co Match Expense		16.07	
Employer Medicare		1.45	1000 - Administration
Employer Social Security		6.22	1000 - Administration
Workers Compensation		0.20	1000 - Administration
Client Tax Expense		7.87	
Total		128.28	

0199 - DANUNZIO, GEORGENA

Distributed Dept: 1150 - Education Center

Check:
689918558

Description	Hours/Units	Amount	Home Department
Regular	60.00	1,020.00	1150 - Education Center
Overtime	9.83	250.73	1150 - Education Center
Earnings		1,270.73	
401K ER Memo - Match		10.20	1150 - Education Center

Labor Distribution Report

Period Ending: 08/29/2025
Check Date: 08/05/2025
Transaction: 08CF87FEA
Sorted on: Distributed
Department

	Earnings	692.26	
401K ER Memo - Match		6.99	1150 - Education Center
	Co Match Expense	6.99	
Employer Medicare		9.79	1150 - Education Center
Employer Social Security		41.87	1150 - Education Center
Workers Compensation		12.53	1150 - Education Center
	Client Tax Expense	64.19	
	Total	763.44	

RICO - RICHARDSON, ODAESHA

Distributed Dept: 1150 - Education Center

Check:
689918624

Description	Hours/Units	Amount	Home Department
Regular	44.00	660.00	1150 - Education Center
Overtime	3.44	77.35	1150 - Education Center
	Earnings	737.35	
Employer Medicare		10.56	1150 - Education Center
Employer Social Security		45.18	1150 - Education Center
Workers Compensation		12.88	1150 - Education Center
	Client Tax Expense	68.62	
	Total	805.97	

SANJ - SANDEFUR, JASON T

Distributed Dept: 1150 - Education Center

Check:
689918630

Description	Hours/Units	Amount	Home Department
Regular	43.94	682.05	1150 - Education Center
Overtime	1.50	35.34	1150 - Education Center
	Earnings	727.39	
401K ER Memo - Match		6.93	1150 - Education Center
	Co Match Expense	6.93	
Employer Medicare		10.43	1150 - Education Center
Employer Social Security		44.57	1150 - Education Center
Workers Compensation		12.95	1150 - Education Center

Labor Distribution Report

Period Ending: 08/29/2025
Check Date: 09/05/2025
Transaction: 06CFB7FEA
Sorted on: Distributed
Department

ER Health Memo	225.00	1150 - Education Center
Co Match Expense	235.20	
Employer Medicare	17.66	1150 - Education Center
Employer Social Security	75.51	1150 - Education Center
Workers Compensation	21.49	1150 - Education Center
Client Tax Expense	114.66	
Total	1,620.59	

BIRB - BIRCHLER, BAILEY

Distributed Dept: 1150 - Education Center

Check:
689918541

Description	Hours/Units	Amount	Home Department
Regular	44.00	660.00	1150 - Education Center
Overtime	4.42	99.37	1150 - Education Center
Earnings		759.37	
Employer Medicare		10.88	1150 - Education Center
Employer Social Security		46.56	1150 - Education Center
Workers Compensation		13.15	1150 - Education Center
Client Tax Expense		70.59	
Total		829.96	

COOP - COOPER, LINDA LOUISE

Distributed Dept: 1150 - Education Center

Check:
689918556

Description	Hours/Units	Amount	Home Department
Regular	4.00	108.41	1001 - RN
Paid Time Off	1.00	27.10	1001 - RN
Earnings		135.51	
401K ER Memo - Match		1.35	1001 - RN
Co Match Expense		1.35	
Employer Medicare		1.93	1001 - RN
Employer Social Security		8.24	1001 - RN
Workers Compensation		3.61	1001 - RN
Client Tax Expense		13.78	

Labor Distribution Report

Period Ending: 09/12/2025
Check Date: 09/19/2025
Transaction: 86C28CD03
Sorted on Distributed
Department

Workers Compensation

12.66 1150 - Education Center

Client Tax
Expense 66.26

Total 782.07

MAMM - MAMONE, MADONNA

Distributed Dept: 1150 - Education
Center

Check:
694108624

Description	Hours/Units	Amount	Home Department
Regular	36.47	547.06	1150 - Education Center
Overtime	0.99	22.27	1150 - Education Center
Earnings		569.33	
Employer Medicare		8.04	1150 - Education Center
Employer Social Security		34.40	1150 - Education Center
Workers Compensation		10.17	1150 - Education Center
Client Tax Expense		52.61	
Total		621.94	

MILN - MILLAN, NASTACIA M

Distributed Dept: 1150 - Education
Center

Check:
694108631

Description	Hours/Units	Amount	Home Department
Regular	54.90	878.40	1300 - Enrichment
Overtime	1.80	43.20	1300 - Enrichment
Earnings		921.60	
Employer Medicare		13.19	1300 - Enrichment
Employer Social Security		56.41	1300 - Enrichment
Workers Compensation		16.42	1300 - Enrichment
Client Tax Expense		86.02	
Total		1,007.62	

POTH - POTTER, HENRY

Distributed Dept: 1150 - Education
Center

Check:
694108650

Description	Hours/Units	Amount	Home Department
Regular	37.13	589.54	1150 - Education Center

Labor Distribution Report

Period Ending: 09/12/2025
Check Date: 09/19/2025
Transaction: 88C28CD03
Sorted on Distributed
Department

Overtime	3.32	79.00	1150 - Education Center
Paid Time Off	2.48	39.30	1150 - Education Center
Holiday	4.40	69.87	1150 - Education Center
Earnings		777.71	
401K ER Memo - Match		6.99	1150 - Education Center
Co Match Expense		6.99	
Employer Medicare		11.03	1150 - Education Center
Employer Social Security		47.16	1150 - Education Center
Workers Compensation		13.61	1150 - Education Center
Client Tax Expense		71.80	
Total		856.50	

RICO - RICHARDSON, ODAESHA

Distributed Dept: 1150 - Education Center

Check:
694108653

Description	Hours/Units	Amount	Home Department
Regular	39.55	593.17	1150 - Education Center
Overtime	0.51	11.38	1150 - Education Center
Holiday	4.40	66.00	1150 - Education Center
Earnings		670.55	
Employer Medicare		9.60	1150 - Education Center
Employer Social Security		41.04	1150 - Education Center
Workers Compensation		12.07	1150 - Education Center
Client Tax Expense		62.71	
Total		733.26	

SANJ - SANDEFUR, JASON T

Distributed Dept: 1150 - Education Center

Check:
694108660

Description	Hours/Units	Amount	Home Department
Regular	40.14	632.27	1150 - Education Center
Holiday	4.40	69.30	1150 - Education Center
Earnings		701.57	
401K ER Memo - Match		6.93	1150 - Education Center
Co Match Expense		6.93	

Labor Distribution Report

Period Ending: 09/12/2025
Check Date: 09/19/2025
Transaction: 86C28CD03
Sorted on: Distributed
Department

Employer Medicare	12.33	1300 - Enrichment
Employer Social Security	52.71	1300 - Enrichment
Workers Compensation	15.70	1300 - Enrichment
Client Tax Expense	80.74	
Total	1,097.30	

0073 - KARRAN, VANESSA

Distributed Dept: 1150 - Education Center

Check:
694108619

Description	Hours/Units	Amount	Home Department
Regular	3.58	95.99	1000 - Administration
Holiday	0.40	10.72	1000 - Administration
Earnings		106.71	
401K ER Memo - Match		1.07	1000 - Administration
ER Health Memo		15.00	1000 - Administration
Co Match Expense		16.07	
Employer Medicare		1.49	1000 - Administration
Employer Social Security		6.36	1000 - Administration
Workers Compensation		0.20	1000 - Administration
Client Tax Expense		8.05	
Total		130.83	

0199 - DANUNZIO, GEORGENA

Distributed Dept: 1150 - Education Center

Check:
694108586

Description	Hours/Units	Amount	Home Department
Regular	55.99	951.79	1150 - Education Center
Overtime	6.65	169.45	1150 - Education Center
Holiday	6.00	102.00	1150 - Education Center
Earnings		1,223.24	
401K ER Memo - Match		10.20	1150 - Education Center
ER Health Memo		225.00	1150 - Education Center
Co Match Expense		235.20	
Employer Medicare		16.98	1150 - Education Center
Employer Social Security		72.58	1150 - Education Center

Labor Distribution Report

Period Ending: 09/12/2025
Check Date: 09/19/2025
Transaction: 86C28CD03
Sorted on: Distributed
Department

Workers Compensation

21.12 1150 - Education Center

Client Tax Expense	110.68
Total	1,569.12

BIRB - BIRCHLER, BAILEY

Distributed Dept: 1150 - Education Center

Check:
694108568

Description	Hours/Units	Amount	Home Department
Regular	38.21	573.13	1150 - Education Center
Overtime	1.57	35.39	1150 - Education Center
Earnings		608.52	
Employer Medicare		8.71	1150 - Education Center
Employer Social Security		37.20	1150 - Education Center
Workers Compensation		10.80	1150 - Education Center
Client Tax Expense		56.71	
Total		665.23	

COOP - COOPER, LINDA LOUISE

Distributed Dept: 1150 - Education Center

Check:
694108584

Description	Hours/Units	Amount	Home Department
Regular	4.00	108.41	1001 - RN
Paid Time Off	0.50	13.55	1001 - RN
Holiday	0.50	13.55	1001 - RN
Earnings		135.51	
401K ER Memo - Match		1.36	1001 - RN
Co Match Expense		1.36	
Employer Medicare		1.92	1001 - RN
Employer Social Security		8.23	1001 - RN
Workers Compensation		3.61	1001 - RN
Client Tax Expense		13.76	
Total		150.63	