

## PURCHASING POLICY EXCEPTION FORM

DATE: 10/23/2025FROM: Housing and Supportive Services  
DEPARTMENT: VENDOR: The Arc. Nature CoastDEPT DIRECTOR/  
MGR SIGNATURE: Veda Whiting DATE: 10/23/2025Amount of Invoice: \$22,613.22 Invoice 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.

Carla RoseDate: 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): DATE: 11/4/2025

APPROVED FOR PAYMENT

FINANCE DIRECTOR/

ASST. FINANCE DIRECTOR

**APPROVED**

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

Date:



**The Arc.**

*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
<b>Total Requested:</b>	<b>\$22,613.32</b>

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](http://www.tancinc.org) [info@tancinc.org](mailto: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** **REQUEST**  
**MONTH OF:** **NO:** **2** September

## **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
<b>TOTAL</b>	<b>\$43,000.00</b>	<b>\$16,815.00</b>	<b>\$22,613.32</b>		<b>\$3,571.68</b>

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** \_\_\_\_\_ **PROGRAMMATIC** \_\_\_\_\_

## 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	
<b>Items Ordered</b>	<b>Price</b>
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	\$60.99
Sold by: Vevor Direct Store US ( <a href="#">seller profile</a> )	
Condition: New	
<b>Shipping Address:</b> 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
<b>Shipping Speed:</b> Standard Shipping	

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 2005	Item(s) Subtotal: \$60.99 Shipping & Handling: \$0.00 Total before tax: \$60.99 Estimated Tax: \$0.00
<b>Billing address</b> The ARC Nature Coast 15782 LITTLE RANCH RD SPRING HILL, FL 34610-4312 United States	Grand Total: \$60.99
<b>Credit Card transactions</b>	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: <i>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)</i>		\$28.99
Sold by: Seslonafim ( <a href="#">seller profile</a> )		
Condition: New		
1 of: <i>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</i>		\$28.98
Sold by: SOJUBICI ( <a href="#">seller profile</a> )		
Business Price		
Condition: New		
2 of: <i>FJNATINH 304 Stainless Steel Kitchen Utensil Sets - 8 PCS Wok Spatula Sets Cooking Utensil Tools Spatula, Soup Ladle, Skimmer Spoon, Slotted Spatula Turner, Spaghetti Spoon, Large Spoon</i>		\$49.99
Sold by: FJNATINH-store ( <a href="#">seller profile</a> )		
Condition: New		
1 of: <i>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)</i>		\$37.99
Sold by: Meizhou Besten Industrial Co.,Ltd ( <a href="#">seller profile</a> )		
Condition: New		
1 of: <i>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</i>		\$27.85
part 1 of <i>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</i>		
Sold by: Yosukata ( <a href="#">seller profile</a> )		
Condition: New		
2 of: <i>Straight Icing Spatula Stainless Steel Baking Set of 6", 8" &amp; 10" Wooden Handle Cake Decorating Frosting Spatulas</i>		\$13.79
Sold by: LEGERM ( <a href="#">seller profile</a> )		
Condition: New		
1 of: <i>LOLYKITCH 14 Inch Tri-Ply Stainless Steel Sauté Pan with Lid, Everyday Pan, Kadhai, Large Skillet, Jumbo Cooker, Induction Safe Frying Pan, Dishwasher and Oven Safe, (13-3/4 inch 7 Quarts)</i>		\$50.02
Sold by: Amazon Resale ( <a href="#">seller profile</a> )		
Condition: Used - Like New Looks and functions as if it were new. Packaging shows minimal signs of wear, consistent with being opened.		
2 of: <i>Winco Heavy-Duty Aluminum Stock Pot, 4mm, 20 Quart</i>		\$69.99
Sold by: Amazon.com		
Condition: New		

1 Of: Professional Griddle Spatula Set - Stainless Steel Metal Spatula and Griddle Scraper - Heavy Spatula Griddle Accessories Great for Cast Iron Griddle BBQ Flat Top Grill - Commercial Grade	\$22.95
Sold by: Anmarko <a href="#">(seller profile)</a>	
Condition: New	
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	\$109.99
Sold by: imarku Official Store <a href="#">(seller profile)</a>	
Business Price	
Condition: New	
1 Of: Spmarkt 2-Pack 24-cup Beige Muffin Pan, Non-Stick Cupcake Muffin Tin, Ceramic Coating Safe Baking Cupcake Pan	\$24.99
Sold by: TOYU-US <a href="#">(seller profile)</a>	
Condition: New	
1 Of: Mueller Pots and Pans Set 17-Piece, Ultra-Clad Pro Stainless Steel Cookware Set, Ergonomic EverCool Handle, Induction Compatible, Includes Saucpans, Skillets, Dutch Oven, Stockpot, Steamer For Cooking	\$166.59
Sold by: VENTRA LLC <a href="#">(seller profile)</a>	
Business Price	
Condition: New	
1 Of: LEGEND COOKWARE Stainless Steel Cookware Set (3-Piece Wok Set)	\$149.99
Sold by: Legend Cookware <a href="#">(seller profile)</a>	
Condition: New	
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	\$29.98
Sold by: BNBUN LLC <a href="#">(seller profile)</a>	
Condition: New	
2 Of: 12L/13 Quarts Stock Pots with Lid, Commercial Grade Stainless Steel Cookware Heavy Duty Cooking Pot for Stews, Broths, Soups, Immersion, Pasta Seafood Deep Cooking Pot	\$49.99
Sold by: NYESGBSP <a href="#">(seller profile)</a>	
Condition: New	
2 Of: Leonyo 12-Cup Cupcake Pan, Stainless Steel Standard Size Cupcake Pans Tray for Baking, Metal Non-Toxic Muffin Tins, Dishwasher Oven Safe	\$15.99
Sold by: Leonyo <a href="#">(seller profile)</a>	
Condition: New	

**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: <u>YOSUKATA 14" Round Bottom Carbon Steel Woks and Stir Fry Pans - Unseasoned Pow Wok for Stir Fry, BBQ, Grill &amp; Camping - Hand-Hammered Traditional Japanese and Chinese Pan - Gas Stove, Open Fire Only</u>	\$69.65
part 2 of <u>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</u>	
Sold by: Yosukata <small>(seller profile)</small>	
Condition: New	
1 of: <u>CROSSON 16x 24 Inch Cookie Sheet Pans Set of 3-Baking Tray Jelly Roll Pan Set Commercial Grade Aluminum Coated Sheet Pans Steel Bun Pan for Oven,Freezer,Bakery Hotel Restaurant</u>	\$69.00
Sold by: CROSSON-Catering Equipment <small>(seller profile)</small>	
Condition: New	
<b>Shipping Address:</b> 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  Total before tax: \$138.65 Sales Tax: \$0.00  <b>Total for This Shipment: \$138.65</b>

<b>Shipped on October 1, 2025</b>	
<b>Items Ordered</b>	<b>Price</b>
2 of: <u>Cambio 20C258151 Camrack Polypropylene Cup Rack with 20 Compartments, Full, Soft Gray</u>	\$38.05
Sold by: Amazon <small>(seller profile)</small> Business Price Condition: New	
1 of: <u>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 - Charcuterie Board</u>	\$56.99
Sold by: Greener Chef <small>(seller profile)</small> Business Price Condition: New	
<b>Shipping Address:</b> 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  Total before tax: \$133.09 Sales Tax: \$0.00  <b>Total for This Shipment: \$133.09</b>
<b>Shipping Speed:</b> FREE Shipping	

<b>Payment information</b>	
<b>Payment Method:</b> 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	
<b>Items Ordered</b>	<b>Price</b>
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	
<b>Shipping Address:</b> 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
<b>Shipping Speed:</b> 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**

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

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

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

Correct?

Qty	Product	Price	Total
1	<b>HEXAGON HIP SHADE - 12 FOOT ENTRANCE EASY REMOVAL</b> 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	 <b>ENGINEERED DRAWINGS - SRP SHADE</b> Model: DRAWINGS-srp DRAWINGS NEEDED FOR PERMIT	\$993.00	\$993.00
1	 <b>FREE SHIPPING PROMOTION</b> Model: FREESHIPPING ALL ADDITIONAL DISCOUNTS AND FREE SHIPPING VALID ONLY THROUGH SEPTEMBER 30, 2025	\$0.00	\$0.00
<b>*** OVER \$580 IN SHIPPING SAVINGS**</b>			
1	 <b>SEPTEMBER - FALL IN LOVE WITH SAVING</b> 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 12862

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**From:** Playground Outfitters <[notifications@paytrace.com](mailto:notifications@paytrace.com)>  
**Sent:** Friday, September 26, 2025 9:27 AM  
**To:** [marshall.gauntt@byoplayground.com](mailto:marshall.gauntt@byoplayground.com) <[marshall.gauntt@byoplayground.com](mailto:marshall.gauntt@byoplayground.com)>;  
[amanda.friendly@byoplayground.com](mailto:amanda.friendly@byoplayground.com) <[amanda.friendly@byoplayground.com](mailto:amanda.friendly@byoplayground.com)>; Kelly Long  
<[KLong@tancinc.org](mailto: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](mailto: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](mailto:Klong@tancinc.org)

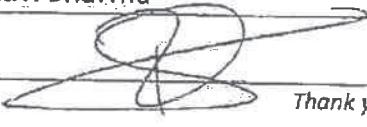
**Additional Details:**

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

**DDarSon, LLC***Where quality is affordable*

Phone: 352-678-2072

E-mail: CWCSON@yahoo.com

Date:	September 17, 2025		
Invoice Number:	917-05		
Sold to: The Arc Nature Coast			
15782 Little Ranch Road			
Spring Hill, Florida 34610			
<hr/>			
Item Description			Price
Lenovo Thinkcentre Desktop Computer			\$450.00
Dell Desktop PC Monitor			\$195.00
Dell Desktop15" Laptop			\$650.00
Samsung 42" Smart TV			\$220.00
Sold by: Ravi Sharma			
Signature:		Sales Tax	\$0.00
		Total	\$1,515.00

Thank you for your business!

THE ARC NATURE COAST INC  
DDarSon, LLC

19189

Check Number 19189  
Check Date: Sep 30, 2025

Item to be Paid - Description	Check Amount	\$1,515.00
917-05	Discount Taker	Amount Paid
		1,515.00

THE ARC NATURE COAST INC  
DISBURSEMENT ACCOUNT  
15782 LITTLE RANCH ROAD  
SPRING HILL, FL 34610

WELLS FARGO  
Wells Fargo Bank, N.A.  
Florida  
83-751/631

19189

Memo:

PAY One Thousand Five Hundred Fifteen and 00/100 Dollars

TO THE  
ORDER  
OF DDarSon, LLC

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

VOID AFTER 90 DAYS

*Kelly Long*  
AUTHORIZED SIGNATURE

19189 063107513 3294122175

THE ARC NATURE COAST INC  
DDarSon, LLC

19189

Check Number 19189  
Check Date: Sep 30, 2025

Item to be Paid - Description	Check Amount	\$1,515.00
917-05	Discount Taker	Amount Paid
		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

THE ARC NATURE COAST INC  
Client: 0B300

### 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: 0B300

## 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

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: 3C600F9C0  
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
<b>Total</b>	<b>1,346.64</b>

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	
	<b>Total</b>		<b>1,468.51</b>	

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		3.62	1001 - RN
	Client Tax Expense		13.79	

### Labor Distribution Report

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	638.43	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

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

#### 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
	<hr/>	<hr/>	<hr/>
Client Tax Expense		19.15	
		<hr/>	
Total		233.48	
		<hr/>	

#### 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
	<hr/>	<hr/>	<hr/>
Client Tax Expense		68.18	
		<hr/>	
Total		798.38	
		<hr/>	

#### 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: 08CFB7PEA  
Sorted on Distributed Department

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

0073 - KARRAN, VANESSA

Check:  
689918589

Distributed Dept: 1150 - Education Center

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

0199 - DANUNZIO, GEORGENA

Check:  
689918558

Distributed Dept: 1150 - Education Center

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

### Labor Distribution Report

Period Ending: 08/29/2025  
Check Date: 09/05/2025  
Transaction: 06CFBT7EA  
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

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	108.44	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

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
	<hr/>	<hr/>	<hr/>
Earnings	777.71		
401K ER Memo - Match		6.99	1150 - Education Center
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
Client Tax Expense	71.80		
	<hr/>	<hr/>	<hr/>
Total	856.50		
	<hr/>	<hr/>	<hr/>

#### RICO - RICHARDSON, ODAESHA

#### Distributed Dept: 1150 - Education Center

Check:	Description	Hours/Units	Amount	Home Department
694108653	Regular	39.55	593.17	1150 - Education Center
	Overtime	0.51	11.38	1150 - Education Center
	Holiday	4.40	66.00	1150 - Education Center
	<hr/>	<hr/>	<hr/>	<hr/>
	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
	<hr/>	<hr/>	<hr/>	<hr/>
	Client Tax Expense	62.71		
	<hr/>	<hr/>	<hr/>	<hr/>
	Total	733.26		
	<hr/>	<hr/>	<hr/>	<hr/>

#### SANJ - SANDEFUR, JASON T

#### Distributed Dept: 1150 - Education Center

Check:	Description	Hours/Units	Amount	Home Department
694108660	Regular	40.14	632.27	1150 - Education Center
	Holiday	4.40	69.30	1150 - Education Center
	<hr/>	<hr/>	<hr/>	<hr/>
	Earnings	701.57		
	401K ER Memo - Match		6.93	1150 - Education Center
	<hr/>	<hr/>	<hr/>	<hr/>
	Co Match Expense	6.93		
	<hr/>	<hr/>	<hr/>	<hr/>

**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	
<b>Total</b>	<b>1,097.30</b>	

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	
	<b>Total</b>		<b>130.83</b>	

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**

Check:  
694408568

Distributed Dept: 1150 - Education  
Center

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:  
694408584

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	