DECEMBER 2018

Date	Description	Comments	Receipt Y/N	Amount	Balance
12/7/2018	Deposit	Remaining funds from the Paris Island trip of August 2018	Y	$395.00	$17,705.16
12/7/2018	Teller Check	Payment to PAL Advisor Tramus Warren	N/IOC	($1,091.00)	$16,614.16
12/7/2018	Check	Scholarship Apartment- Stoneridge Apt. U197	Y	($1,470.00)	$15,144.16
12/10/2018	Teller Check	Payment to PAL Advisor John Jean	Y	($1,075.00)	$14,069.16
12/10/2018	Check	Payment to PAL Advisor Nevia Abraham	Y	($1,640.00)	$12,429.16
12/10/2018	Check	Payment made to Show N Tell for T-shirt Balance for Paris Island in August 2018-Vendor Delay	Y	($971.00)	$11,458.16
12/11/2018	Check	Payment to PAL Advisor Quader Bethea	Y	($1,015.00)	$10,443.16
12/14/2018	Check	Payment to PAL Advisor Josh Chisolm	Y	($1,472.00)	$8,971.16
12/20/2018	Deposit	Check deposit for PAL Basketball Jerseys (Donation from Tower's Hill Insurance)	Y	$400.00	$9,371.16
12/20/2018	Teller Check	Withdrawal for payment of basketball uniforms plus check fee ($5)	Y	($405.00)	$8,966.16
12/21/2018	Deposit	Donation from Black on Black Crime Task Force to Palm Breeze for Reichert House	Y	$15,000.00	$23,966.16
12/21/2018	Teller Check	Withdrawal for storage unit purchases and painting at the Reichert House	Y	($7,500.00)	$16,466.16
12/24/2018	Check	Payment to PAL Coordinator Antoine Bryant	Y	($1,753.50)	$14,712.66
12/26/2018	Teller Check	Withdrawal for Mandatory PAL Community Service Project	Y	($1,000.00)	$13,712.66
12/27/2018	Teller Check	Withdrawal for Mandatory PAL Community Service Project	Y	($1,000.00)	$12,712.66
12/28/2018	Teller Check	Payment to PAL Coordinator Nadia Gladden (Remaining balance from initial payment) w/CC check fee		($201.00)	$12,511.66
12/31/2018	Deposit	Check Payment from Reichert House Inc. for grant and general operations	Y	$3,500.00	$16,011.66
12/31/2018	Teller Check	Payment to PAL Coordinator Antoine Bryant	Y	($2,746.50)	$13,265.16
12/31/2018	Teller Check	Payment to PAL Advisor John Jean	Y	($1,485.00)	$11,780.16
12/31/2018	Teller Check	Payment to PAL Advisor Tramus Warren	Y	($1,250.00)	$10,530.16
12/31/2018	TRADITIONAL PAPER STATEMENT FEE	Statement Fee	Y	($2.00)	$10,528.16

CenterState
Member of FDIC

CenterState Bank
Newberry Road Office
3919 West Newberry Road,
Gainesville, FL 32607
Telephone: 352-332-4727
24 Hour Inquiry: (888)292-7005
www.centerstatebank.com

1

PALM BREEZE YOUTH SERVICES INC
PO BOX 357582
GAINESVILLE FL 32635-7582

Statement Date 01/01/2019

SMALL BUSINESS CHECKING ACCOUNT NO. ****1698

Summary of Activity Since Your Last Statement

	Balance Forward From 12/01/2018	17,310.16	
4	Deposits/Credits	19,295.00	+
17	Withdrawals/Debits	26,077.00	-
	Ending Balance As Of 01/01/2019	10,528.16	
	Service Charge	2.00	

CHECKS (* - GAP IN SEQUENCE)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
12/11	1002	1,015.00	12/20	9999 *	405.00
12/10	1013 *	1,640.00	12/21	9999 *	7,500.00
12/14	1014	1,472.00	12/26	9999 *	1,000.00
12/10	1015	1,075.00	12/27	9999 *	1,000.00
12/07	1016	1,091.00	12/28	9999 *	201.00
12/07	1018 *	1,470.00	12/31	9999 *	2,746.50
12/24	1022 *	1,753.50	12/31	9999 *	1,485.00
12/10	1032 *	971.00	12/31	9999 *	1,250.00

MISCELLANEOUS DEBITS

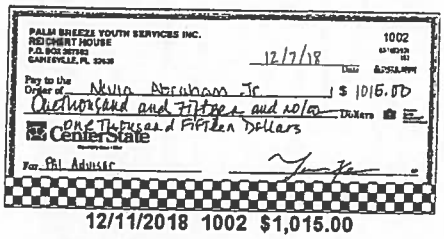
DATE	DESCRIPTION	AMOUNT
12/31	TRADITIONAL PAPER STATEMENT FEE	2.00

DEPOSITS AND OTHER CREDITS

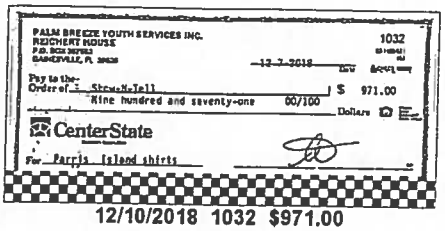
DATE	DESCRIPTION	AMOUNT
12/07	Deposit	395.00
12/20	Deposit	400.00
12/21	Deposit	15,000.00
12/31	Deposit	3,500.00

DAILY BALANCE SUMMARY

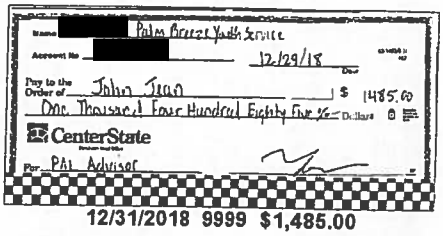
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/07	15,144.16	12/20	8,966.16	12/27	12,712.66
12/10	11,458.16	12/21	16,466.16	12/28	12,511.66
12/11	10,443.16	12/24	14,712.66	12/31	10,528.16
12/14	8,971.16	12/26	13,712.66		



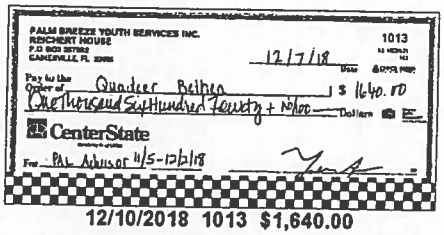
12/11/2018 1002 $1,015.00



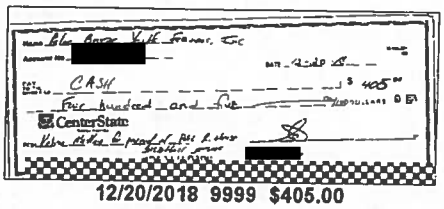
12/10/2018 1032 $971.00



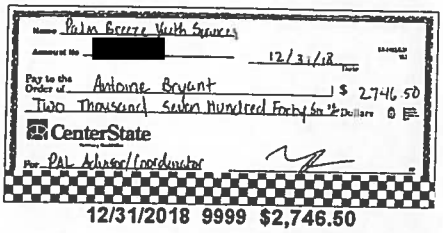
12/31/2018 9999 $1,485.00



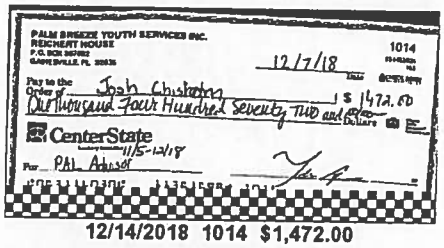
12/10/2018 1013 $1,640.00



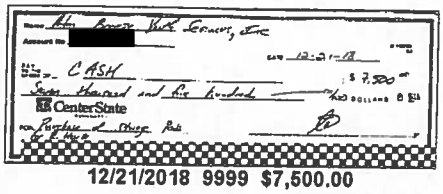
12/20/2018 9999 $405.00



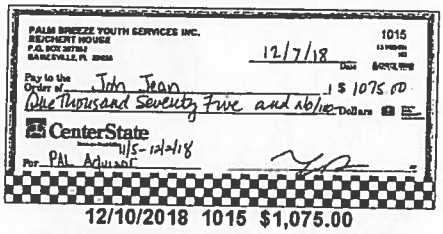
12/31/2018 9999 $2,746.50



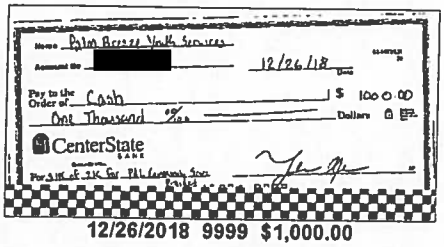
12/14/2018 1014 $1,472.00



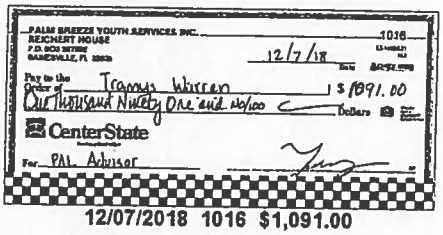
12/21/2018 9999 $7,500.00



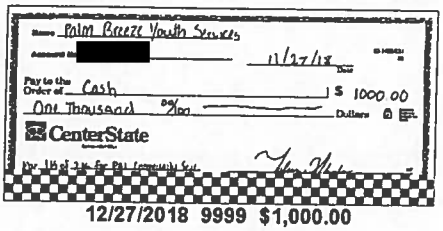
12/10/2018 1015 $1,075.00



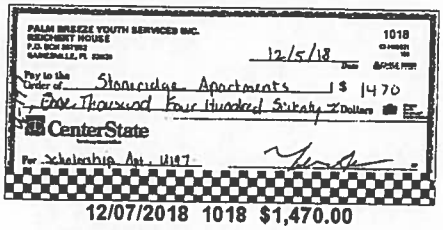
12/26/2018 9999 $1,000.00



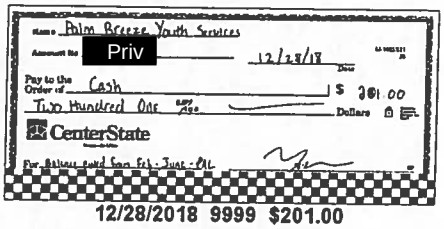
12/07/2018 1016 $1,091.00



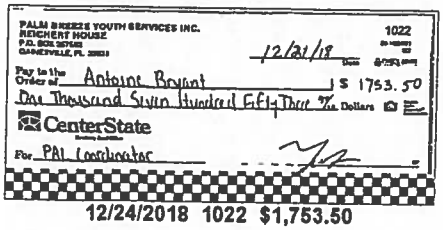
12/27/2018 9999 $1,000.00



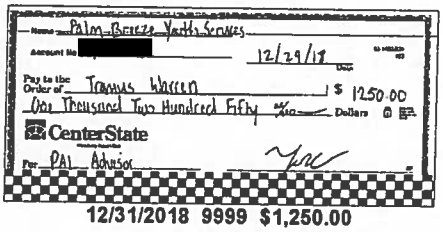
12/07/2018 1018 $1,470.00



12/28/2018 9999 $201.00



12/24/2018 1022 $1,753.50



12/31/2018 9999 $1,250.00

FOR CHANGE OF ADDRESS
My New Address is

NAME_____

STREET_____

CITY_____

STATE_____ ZIP CODE_____

MY ACCOUNTS ARE:

☐ CHECKING ACCOUNT NUMBER _____

☐ SAVINGS ACCOUNT NUMBER ____

☐ OTHER _____

AUTHORIZED SIGNATURE _____

In case of Errors or Questions About Your Electronic Transfers

Telephone us at the number listed on the face of this statement or write us at the address listed on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.
We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.
(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING
(Not Shown on Statement)

NUMBER	$	
TOTAL	$	

MONTH_____ 20 _____

Your Check Book Balance (At the End of the Period Shown by This Statement)	$
Less Service Charge	$
Net Check Book Balance	$
Bank Statement Balance (Last Amount Shown in Balance Column)	$
ADD - Deposits Received By Bank After Date of This Statement	$
TOTAL	$
SUBTRACT - Checks Outstanding	$
BALANCE $ This figure should agree with your Net Check Book Balance	

Member FDIC

ADVISE US PROMPTLY OF ANY DIFFERENCE IF NO ERROR IS REPORTED WITHIN SIXTY DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

LINE OF CREDIT ACCOUNTS

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at our address shown on the face, as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of the bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

How to Make Payments:

Payments received prior to 6:00 P.M. at the Bank address shown on the face of your statement will be credited, as of day of receipt. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

Special Rule for Credit Card Purchases:

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchants, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than $50 and the purchase was made in your home state or within 100 miles of your mailing address.

(If we own or operate the merchants or if we mailed you the advertisement for the Property or services, all purchases are covered regardless of the amount or location of purchase.)

Method of computing portion of finance charge

A portion of your finance charge is computed using one of the following methods as specified on the face of this statement.

Average daily balance method subject to periodic rate

We figure a portion of the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases, advances, loans) and subtract any payments or credits. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

The periodic rate changes are computed by multiplying the "average daily balance" by the number of days in the billing cycle and applying the daily periodic rates.

Due to the account being a variable rate line of credit, the periodic rate can vary.

Daily accrual methods subject to graduated periodic rates

We figure a portion of the finance charge on your account by applying the appropriate periodic rates to the appropriate portions of the "daily balance." We take the beginning balance of your account each day, add any new (purchases, advances, loans) and subtract any payments or credits. This gives us the "daily balances." We then divide the daily balances into the segments specified on the face of this statement, apply the applicable periodic rate to each segment and total the results. This gives us the daily periodic rate finance charge. We then add up all the daily periodic rate finance charges for each day in the billing cycle to get the (Interest Charge) component of the total finance charge in the billing cycle.

Nevia Abraham

INVOICE

Date: 11/30/18
INVOICE # 100

To Reichert House Youth Academy
GPD/BOLD - Police Athletic League
1704 SE 2nd Avenue
Gainesville, Fl. 32641

# Hours	Description	Per Hourly Rate	Total
	Facilitating afternoon activities for PAL Programming		
23.3 Hours	Pay Period 11/5/18 thru 11/19/18	20.00	466.00
27.45 Hours	Pay Period 11/20/18 thru 12/2/18	20.00	549.00

Total 1015.00

I Nevia Abraham accept this check for my consulting services for the Pal Programming project.

X Nevia Abraham Jr

12/7/18

PALM BREEZE YOUTH SERVICES INC.
REICHERT HOUSE
P.O. BOX 357582
GAINESVILLE, FL 32635

1002

63-1403/631
163

12/7/18
Date

CHECK ARMOR

Pay to the Order of Nevia Abraham Jr. $ 1015.00

One thousand and Fifteen and no/100 Dollars

CenterState
Newberry Road Office

One Thousand FIFTEEN Dollars

For PAL Advisor

:063114030: [redacted] 1002

Check Image Viewer

PALM BREEZE YOUTH SERVICES INC.
REICHERT HOUSE
P.O. BOX 357682
GAINESVILLE, FL 32635

1002

12/7/18
Date

Pay to the Order of Nivia Abraham Jr. $ 1015.00

One Thousand and Fifteen and no/00 Dollars

CenterState

For PAL Advisor

:063116030: Privacy 1002

Florida Credit Union
12/7/2018
SEQ# 641216
1140
263178410

NAME: Nevia Abraham

Coordinator: John Alexander

Phone #

Email:

Gainesville - Reichert - BOLD - PAL Programming Activities

11/19/18 -12/2/18

DATE	DAY	IN	OUT	IN	OUT	IN	OUT	TOTAL	Project Name
11/19/18	Monday							0:00	Mentoring Initiative
11/20/18	Tuesday	14:00	15:00					1:00	Mentoring Initiative
11/21/18	Wednesday	9:30	14:00					4:30	Mentoring Initiative
11/22/18	Thursday							0:00	Mentoring Initiative
11/23/18	Friday							0:00	Mentoring Initiative
11/24/18	Saturday							0:00	Mentoring Initiative
11/25/18	Sunday							0:00	Mentoring Initiative
								5:30	
11/26/18	Monday	14:00	18:00					4:00	Mentoring Initiative
11/27/18	Tuesday	11:00	20:00					9:00	Mentoring Initiative
11/28/18	Wednesday	11:00	20:15					9:15	Mentoring Initiative
11/29/18	Thursday							0:00	Mentoring Initiative
11/30/18	Friday							0:00	Mentoring Initiative
12/01/18	Saturday							0:00	Mentoring Initiative
12/02/18	Sunday							0:00	Mentoring Initiative
								22:15	
							Total Hours	27:45	

Thanksgiving Holidays

Calculation Check

27.45 Hours

$ 20.00 Rate Per Hour

$ 549.00 Total Amount Due

Wages		
11/6/2018 thru 11/19	$	466.00
11/20/18 thru 12/02/18	$	549.00
	$	1,015.00

Total Check # 1002 Date 12/7/18

Employee's Signature: Nevia Abraham Jr ID# _____ Date: 12/6/18

Supervisor: _____ ID# _____ Date: 12/7/18

Gainesville - Reichert - BOLD - PAL Programming Activities
11/6/18 thru 11/18/18

NAME: Nevia Abraham
Coordinator: John Alexander
Phone #
Email:

DATE	DAY	IN	OUT	IN	OUT	IN	OUT	TOTAL	Project Name
11/05/18	Monday							0:00	Mentoring Initiative
11/06/18	Tuesday							0:00	Mentoring Initiative
11/07/18	Wednesday	14:10	18:05					3:55	Mentoring Initiative
11/08/18	Thursday	14:50	18:15					3:25	Mentoring Initiative
11/09/18	Friday							0:00	Mentoring Initiative
11/10/18	Saturday							0:00	Mentoring Initiative
11/11/18	Sunday							0:00	Mentoring Initiative
								7:20	
11/12/18	Monday							0:00	Mentoring Initiative
11/13/18	Tuesday							0:00	Mentoring Initiative
11/14/18	Wednesday	11:30	19:00					7:30	Mentoring Initiative
11/15/18	Thursday	10:20	19:00					8:40	Mentoring Initiative
11/16/18	Friday							0:00	Mentoring Initiative
11/17/18	Saturday							0:00	Mentoring Initiative
11/18/18	Sunday							0:00	Mentoring Initiative
								16:10	
						Total Ho		23:30	

Veteran's Day

Calculation Check
23.3 Hours
$ 20.00 Rate Per Hour
$ 466.00 Total Amount Due

Wages

11/6/18 to 11/18/18 $ 466.00

$ 466.00 Total Check # _____ Date _____

Contractor's Signature: Nevia Abraham Jr Date: 12/6/18

Supervisor: _____ ID# _____ Date: 12/7/18

Quadeer Bethea
Unit# 197

INVOICE

Date: 11/30/18
INVOICE # 100

To Reichert House Youth Academy
GPD/BOLD - Police Athletic League
1704 SE 2nd Avenue
Gainesville, Fl. 32641

Salesperson	Job	Payment Terms	Due Date

# Hours	Description	Per Hourly Rate	Total
	Facilitating afternoon activities for PAL Programming		
39 Hours	Pay Period 11/5/18 thru 11/19/18	20.00	780.00
43 Hours	Pay Period 11/20/18 thru 12/2/18	20.00	860.00

Total 1640.00

pb

I Quadeer Bethea received this check for my services

x [signature]

12/7/18

PALM BREEZE YOUTH SERVICES INC.
REICHERT HOUSE
P.O. BOX 357682
GAINESVILLE, FL 32635

1013

63-1403/631
163

12/7/18

Date

Pay to the Order of Quadeer Bethea $1640.00

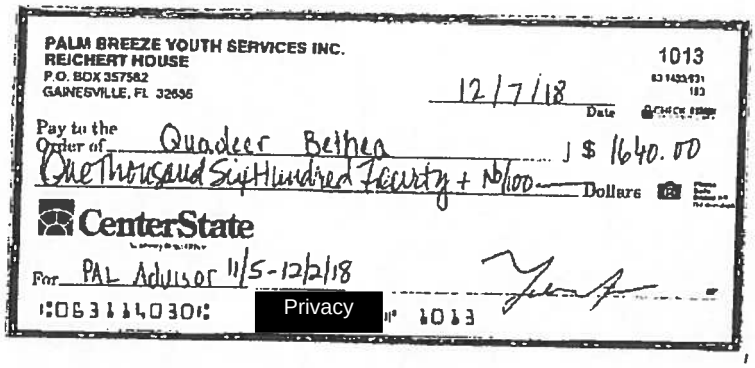
One Thousand Six Hundred Forty 1 No/100 Dollars

CenterState
Newberry Road Office

For PAL Advisor H/S 12/2/18

⑆063111030⑆ [redacted] ⑈ 1013

Check Image Viewer



PALM BREEZE YOUTH SERVICES INC.
REICHERT HOUSE
P.O. BOX 357582
GAINESVILLE, FL 32636

1013

12/7/18
Date

Pay to the Order of Quadeer Bethea $ 1640.00

One Thousand Six Hundred Fourty + No/100 Dollars

CenterState

For PAL Advisor 11/5-12/2/18

⑆063114030⑆ Privacy 1013

Branch Name Gainesville Newberry Rd
Captured Date 12/7/2018
Sequence # 0001469890
BOFC 064201294

Gainesville - Reichert - BOLD - PAL Programming Activities
11/6/18 thru 11/18/18

NAME: Quadeer Bethea
Coordinator: John Alexander
Phone # 352-231-8699
Email:

DATE	DAY	IN	OUT	IN	OUT	IN	OUT	TOTAL	Project Name
11/05/18	Monday							0:00	Mentoring Initiative
11/06/18	Tuesday	15:00	19:00					4:00	Mentoring Initiative
11/07/18	Wednesday	9:00	18:00					9:00	Mentoring Initiative
11/08/18	Thursday	14:00	18:00					4:00	Mentoring Initiative
11/09/18	Friday							0:00	Mentoring Initiative
11/10/18	Saturday							0:00	Mentoring Initiative
11/11/18	Sunday							0:00	Mentoring Initiative
								17:00	
11/12/18	Monday							0:00	Mentoring Initiative
11/13/18	Tuesday	11:00	18:00					7:00	Mentoring Initiative
11/14/18	Wednesday	11:00	19:00					8:00	Mentoring Initiative
11/15/18	Thursday	12:00	19:00					7:00	Mentoring Initiative
11/16/18	Friday							0:00	Mentoring Initiative
11/17/18	Saturday							0:00	Mentoring Initiative
11/18/18	Sunday							0:00	Mentoring Initiative
								22:00	
							Total Ho	39:00	

Veteran's Day

Calculation Check
39 Hours
$ 20.00 Rate Per Hour
$ 780.00 Total Amount Due

Wages

11/6/18 to 11/18/18 $ 780.00

$ 780.00 Total Check # _____ Date _____

Contractor's Signature: _____ Date: 12/1

PD

Supervisor: _____ ID# _____ Date: 12/1/18

Josh Chisholm

INVOICE

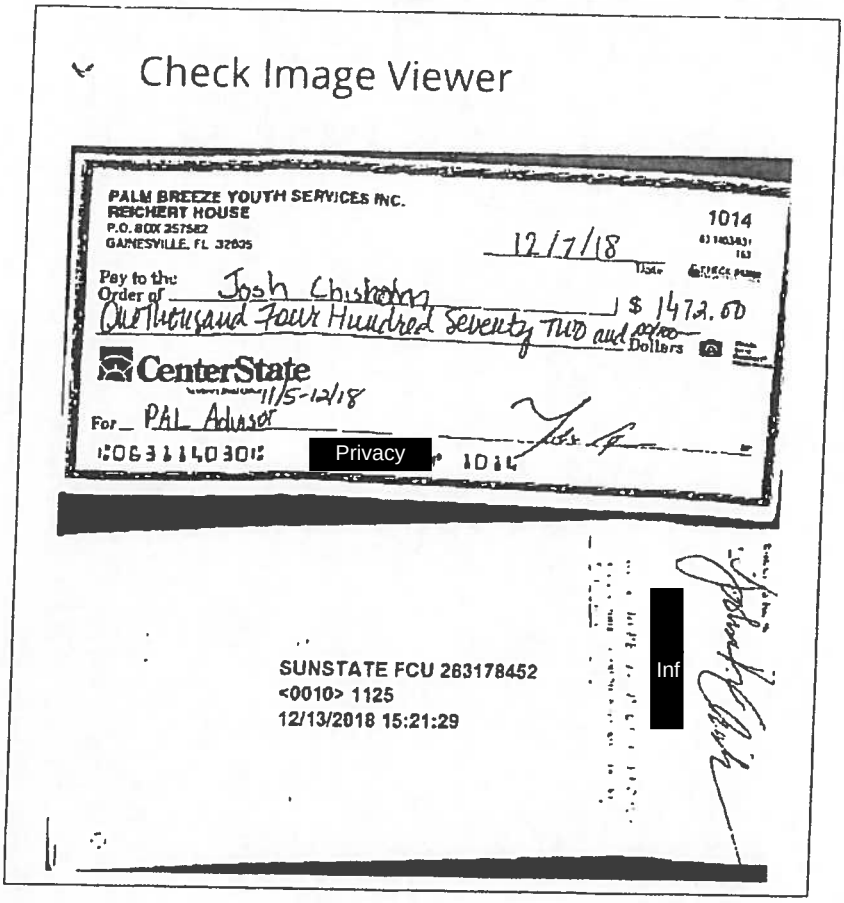
Date: 11/30/18
INVOICE # 100

To Reichert House Youth Academy
GPD/BOLD - Police Athletic League
1704 SE 2nd Avenue
Gainesville, Fl. 32641

# Hours	Description	Per Hourly Rate	Total
	Facilitating afternoon activities for PAL Programming		
30.3 Hours	Pay Period 11/5/18 thru 11/19/18	20.00	606.00
43.3 Hours	Pay Period 11/20/18 thru 12/2/18	20.00	866.00

Total 1472.00

Check Image Viewer



PALM BREEZE YOUTH SERVICES INC.
REICHERT HOUSE
P.O. BOX 357562
GAINESVILLE, FL 32635

1014

12/7/18

Pay to the Order of Josh Chisholm $ 1472.60

One Thousand Four Hundred Seventy TWO and 60/100 Dollars

CenterState

For PAL Adviser 11/5-12/18

⑆063114030⑆ Privacy 1014

SUNSTATE FCU 263178452
<0010> 1125
12/13/2018 15:21:29

Inf

NAME: Josh Chisholm

Coordinator: John Alexander

Phon

Email.

Gainesville - Reichert - BOLD - PAL Programming Activities

11/19/18 -12/2/18

DATE	DAY	IN	OUT	IN	OUT	IN	OUT	TOTAL	Project Name
11/19/18	Monday	10:00	16:00					6:00	Mentoring Initiative
11/20/18	Tuesday	8:00	15:00					7:00	Mentoring Initiative
11/21/18	Wednesday	12:00	14:00					2:00	Mentoring Initiative
11/22/18	Thursday							0:00	Mentoring Initiative
11/23/18	Friday							0:00	Mentoring Initiative
11/24/18	Saturday							0:00	Mentoring Initiative
11/25/18	Sunday							0:00	Mentoring Initiative
								15:00	
11/26/18	Monday	10:00	17:00					7:00	Mentoring Initiative
11/27/18	Tuesday	9:30	17:00					7:30	Mentoring Initiative
11/28/18	Wednesday	9:30	17:00					7:30	Mentoring Initiative
11/29/18	Thursday	11:30	18:00					6:30	Mentoring Initiative
11/30/18	Friday							0:00	Mentoring Initiative
12/01/18	Saturday							0:00	Mentoring Initiative
12/02/18	Sunday							0:00	Mentoring Initiative
								28:30	
							Total Hours	43:30	

Thanksgiving Holidays

Calculation Check

43.3 Hours

$ 20.00 Rate Per Hour

$ 866.00 Total Amount Due

Wages				
11/6/2018 thru 11/19	$	606.00		
11/20/18 thru 12/2/18	$	866.00		
	✓$	1,472.00	Total Check # 1014	Date 12/7/18

Employee's Signature: [signature] ID# ____ Date: 12/6/18

PD

Supervisor: [signature] ID# ____ Date: 12/7/18

Gainesville - Reichert - BOLD - PAL Programming Activities
11/6/18 thru 11/18/18

Name: Josh Chisholm
Coordinator: John Alexander
Phone
Email:

DATE	D.W.	IN	OUT	IN	OUT	IN	OUT	TOTAL	Project Name
11/05/18	Monday							0:00	Mentoring Initiative
11/06/18	Tuesday							0:00	Mentoring Initiative
11/07/18	Wednesday							0:00	Mentoring Initiative
11/08/18	Thursday	11:30	17:30					6:00	Mentoring Initiative
11/09/18	Friday							0:00	Mentoring Initiative
11/10/18	Saturday							0:00	Mentoring Initiative
11/11/18	Sunday							0:00	Mentoring Initiative
								6:00	
11/12/18	Monday	10:30	17:30					7:00	Mentoring Initiative
11/13/18	Tuesday	9:00	17:30					8:30	Mentoring Initiative
11/14/18	Wednesday	8:30	17:30					9:00	Mentoring Initiative
11/15/18	Thursday							0:00	Mentoring Initiative
11/16/18	Friday							0:00	Mentoring Initiative
11/17/18	Saturday							0:00	Mentoring Initiative
11/18/18	Sunday							0:00	Mentoring Initiative
								24:30	
						Total Ho		30:30	

Veteran's Day

Calculation Check
30.3 Hours
$ 20.00 Rate Per Hour
$ 606.00 Total Amount Due

Wages

11/6/18 to 11/18/18 $ 606.00

$ 606.00 Total Check # _____ Date _____

Contractor's Signature: Josh Chisholm Date: 12/6/18

Supervisor: _____ ID# _____ Date: 12/7/18

PB

John Jean

INVOICE

Date: 11/30/18
INVOICE # 100

To Reichert House Youth Academy
GPD/BOLD - Police Athletic League
1704 SE 2nd Avenue
Gainesville, Fl. 32641

# Hours	Description	Per Hourly Rate	Total
	Facilitating afternoon activities for PAL Programming		
16.45 Hours	Pay Period 11/5/18 thru 11/19/18	20.00	329.00
37.3 Hours	Pay Period 11/20/18 thru 12/2/18	20.00	746.00

Total 1075.00

I JohnJean received this check in exchange for my consulting services 11/5-12/2/18

X _____

12/7/18

PALM BREEZE YOUTH SERVICES INC.
REICHERT HOUSE
P.O. BOX 357582
GAINESVILLE, FL. 32635

1015
63-1403/631
163

12/7/18
Date

Pay to the Order of Jon Jean

$ 1075.00

One Thousand Seventy Five and no/100 Dollars

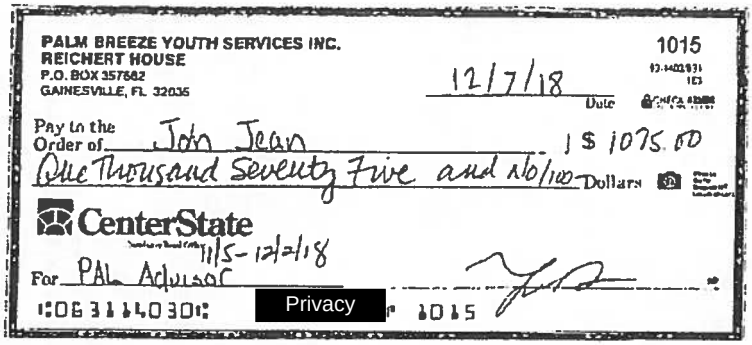
CenterState
Newberry Road Office

11/5-12/2/18

For PAL Advisor

:063114030: [redacted] 1015

Check Image Viewer



PALM BREEZE YOUTH SERVICES INC.
REICHERT HOUSE
P.O. BOX 357682
GAINESVILLE, FL 32035

1015

12/7/18
Date

Pay to the Order of John Jean $ 1075.00

One Thousand Seventy Five and No/100 Dollars

CenterState

11/5-12/2/18

For PAL Advisor

⑆063114030⑆ Privacy 1015

ON-US CHECK

1-14-18 1-14-19

Pri Infor

Name: John Jean

Coordinator: John Alexander

Phone #352-231-7581

Email: twarren833@gmail.com

Gainesville - Reichert - BOLD - PAL Programming Activities

11/19/18 -12/2/18

DATE	DAY	IN	OUT	IN	OUT	IN	OUT	TOTAL	Project Name	
11/19/18	Monday	9:05	15:00					5:55	Mentoring Initiative	
11/20/18	Tuesday	14:10	15:00					0:50	Mentoring Initiative	
11/21/18	Wednesday	9:05	14:00					4:55	Mentoring Initiative	
11/22/18	Thursday							0:00	Mentoring Initiative	Thanksgiving Holidays
11/23/18	Friday							0:00	Mentoring Initiative	
11/24/18	Saturday							0:00	Mentoring Initiative	
11/25/18	Sunday							0:00	Mentoring Initiative	
								11:40		
11/26/18	Monday	12:00	18:00					6:00	Mentoring Initiative	
11/27/18	Tuesday	12:20	19:00					6:40	Mentoring Initiative	
11/28/18	Wednesday	10:00	17:30					7:30	Mentoring Initiative	
11/29/18	Thursday	12:00	17:40					5:40	Mentoring Initiative	
11/30/18	Friday							0:00	Mentoring Initiative	
12/01/18	Saturday							0:00	Mentoring Initiative	
12/02/18	Sunday							0:00	Mentoring Initiative	
								25:50		Calculation Check
							Total Hours	37:30		37.3 Hours

$ 20.00 Rate Per Hour

$ 746.00 Total Amount Due

Wages		
11/6/2018 thru 11/19	$	329.00
11/20/18 thru 12/18	$	746.00
✓	$	1,075.00

Total Check # 1015 Date 12/7/18

Employee's Signature: _____ ID# _____ Date: _____

Supervisor: _____ ID# _____ Date: 12/7/18

NAME: John Jean
Coordinator: John Alexander
Phone #352-231-7581
Email: twarren833@gmail.com

Gainesville - Reichert - BOLD - PAL Programming Activities
11/6/18 thru 11/18/18

DATE	DAY	IN	OUT	IN	OUT	IN	OUT	TOTAL	Project Name	
11/05/18	Monday							0:00	Mentoring Initiative	
11/06/18	Tuesday							0:00	Mentoring Initiative	
11/07/18	Wednesday	14:00	18:30					4:30	Mentoring Initiative	
11/08/18	Thursday	14:00	18:00					4:00	Mentoring Initiative	
11/09/18	Friday							0:00	Mentoring Initiative	
11/10/18	Saturday							0:00	Mentoring Initiative	
11/11/18	Sunday							0:00	Mentoring Initiative	
								8:30		
11/12/18	Monday							0:00	Mentoring Initiative	Veteran's Day
11/13/18	Tuesday	13:00	17:00					4:00	Mentoring Initiative	
11/14/18	Wednesday							0:00	Mentoring Initiative	
11/15/18	Thursday	13:45	18:00					4:15	Mentoring Initiative	
11/16/18	Friday							0:00	Mentoring Initiative	
11/17/18	Saturday							0:00	Mentoring Initiative	
11/18/18	Sunday							0:00	Mentoring Initiative	
								8:15		Calculation Check
						Total Ho		16:45		16.45 Hours
										$ 20.00 Rate Per Hour
										$ 329.00 Total Amount Due

Wages

11/6/18 to 11/18/18 $ 329.00

$ 329.00 Total Check # _____ Date _____

Contractor's Signature: _____ Date: _____

Supervisor: _____ ID# _____ Date: 12/3/18

Tremus Warren

INVOICE

Date: 11/30/18
INVOICE # 100

To Reichert House Youth Academy
GPD/BOLD - Police Athletic League
1704 SE 2nd Avenue
Gainesville, Fl. 32641

# Hours	Description	Per Hourly Rate	Total
	Facilitating afternoon activities for PAL Programming		
31.3 Hours	Pay Period 11/5/18 thru 11/19/18	20.00	626.00
23.25 Hours	Pay Period 11/20/18 thru 12/2/18	20.00	465.00

Total 1091.00

I Tramus Warren received this check in exchange for my consulting services for the PAL program.

X

12/7/18

PALM BREEZE YOUTH SERVICES INC.
REICHERT HOUSE
P.O. BOX 357582
GAINESVILLE, FL 32636

1016
63-1403/631
163

12/7/18
Date

Pay to the Order of Tramus Warren $ 1091.00

One Thousand Ninety One and no/100 Dollars

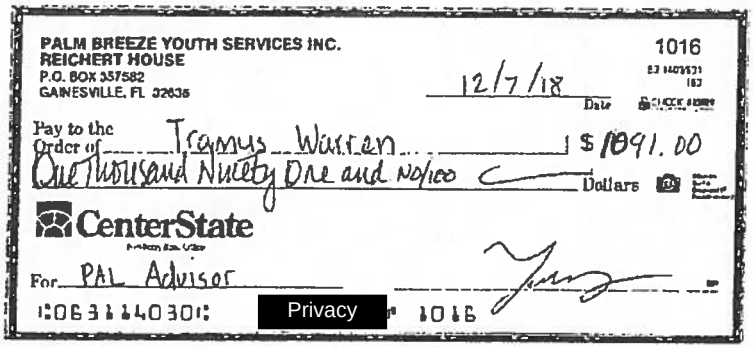
CenterState
Newberry Road Office

For PAL Advisor

:063114030: [redacted] 1016

DB

Check Image Viewer



PALM BREEZE YOUTH SERVICES INC.
REICHERT HOUSE
P.O. BOX 357582
GAINESVILLE, FL 32635

1016

12/7/18
Date

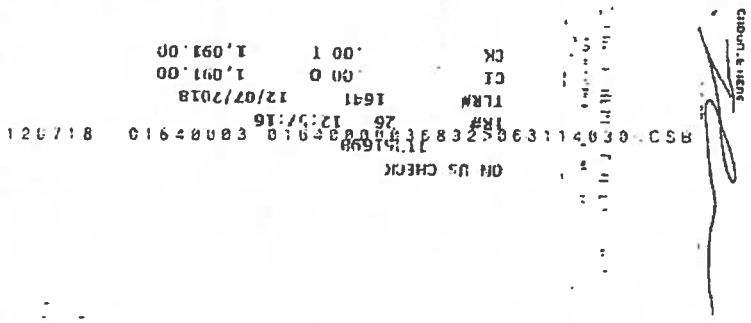
Pay to the Order of Tramus Warren $ 1091.00

One Thousand Ninety One and No/100 Dollars

CenterState

For PAL Advisor

⑆063114030⑆ Privacy 1016



ON US CHECK

120718 01640003 01640000036832 063114030 CSB

TRN 26 12/07/18
TLRM 1641 12/07/2018
CI .00 0 1,091.00
CK .00 1 1,091.00

https://online.centerstatebank.com/OnlineBanking/Accounts/CheckImageViewer.aspx?enc=ZgAwcSq%2bsef1zxHdyNRqDXO%2f%2bdZKb5po%2fMJ... 1/1

NAME: Tremus Warren

Coordinator: John Alexander

Phone #352-231-7581

Email: twarren833@gmail.com

Gainesville - Reichert - BOLD - PAL Programming Activities

11/19/18 -12/2/18

DATE	DAY	IN	OUT	IN	OUT	IN	OUT	TOTAL	Project Name	
11/19/18	Monday	9:00	15:00					6:00	Mentoring Initiative	
11/20/18	Tuesday	14:15	15:00					0:45	Mentoring Initiative	
11/21/18	Wednesday	9:00	14:00					5:00	Mentoring Initiative	
11/22/18	Thursday							0:00	Mentoring Initiative	Thanksgiving Holidays
11/23/18	Friday							0:00	Mentoring Initiative	
11/24/18	Saturday							0:00	Mentoring Initiative	
11/25/18	Sunday							0:00	Mentoring Initiative	
								11:45		
11/26/18	Monday							0:00	Mentoring Initiative	
11/27/18	Tuesday	14:30	18:45					4:15	Mentoring Initiative	
11/28/18	Wednesday	15:15	18:00					2:45	Mentoring Initiative	
11/29/18	Thursday	15:50	16:00					0:10	Mentoring Initiative	
11/30/18	Friday	9:00	13:30					4:30	Mentoring Initiative	
12/01/18	Saturday							0:00	Mentoring Initiative	
12/02/18	Sunday							0:00	Mentoring Initiative	
								11:40		Calculation Check
							Total Hours	23:25		23.25 Hours

$ 20.00 Rate Per Hour

$ 465.00 Total Amount Due

Wages		
11/6/2018 thru 11/19	$	626.00
11/20/18 thru 12/2/18	$	465.00
✓	$	1,091.00

Total Check # 1016 Date 12/7/18

Employee's Signature: PB ID# _____ Date: 12-7-18

Supervisor: _____ ID# _____ Date: 12/7/18

Gainesville - Reichert - BOLD - PAL Programming Activities
11/6/18 thru 11/18/18

NAME: Tremus Warren
Coordinator: John Alexander
Phone #352-231-7581
Email: twarren833@gmail.com

DATE	DAY	IN	OUT	IN	OUT	IN	OUT	TOTAL	Project Name	
11/05/18	Monday							0:00	Mentoring Initiative	
11/06/18	Tuesday	11:30	19:00					7:30	Mentoring Initiative	
11/07/18	Wednesday	15:30	19:00					3:30	Mentoring Initiative	
11/08/18	Thursday	13:30	18:50					5:20	Mentoring Initiative	
11/09/18	Friday							0:00	Mentoring Initiative	
11/10/18	Saturday							0:00	Mentoring Initiative	
11/11/18	Sunday							0:00	Mentoring Initiative	
								16:20		
11/12/18	Monday							0:00	Mentoring Initiative	Veteran's Day
11/13/18	Tuesday	13:20	18:50					5:30	Mentoring Initiative	
11/14/18	Wednesday	13:50	18:30					4:40	Mentoring Initiative	
11/15/18	Thursday	13:30	18:30					5:00	Mentoring Initiative	
11/16/18	Friday							0:00	Mentoring Initiative	
11/17/18	Saturday							0:00	Mentoring Initiative	
11/18/18	Sunday							0:00	Mentoring Initiative	
								15:10		Calculation Check
							Total Ho	31:30		31.3 Hours

$ 20.00 Rate Per Hour

$ 626.00 Total Amount Due

Wages

11/6/18 to 11/18/18 $ 626.00

$ 626.00 Total Check # _____ Date _____

Contractor's Signature: _____ Date: 12-7-18

Supervisor: _____ ID# _____ Date: 12/7/18

Antoine Bryant

INVOICE

Date: 12/31/18
INVOICE # 101

To Reichert House Youth Academy
GPD/BOLD - Police Athletic League
1704 SE 2nd Avenue
Gainesville, Fl. 32641

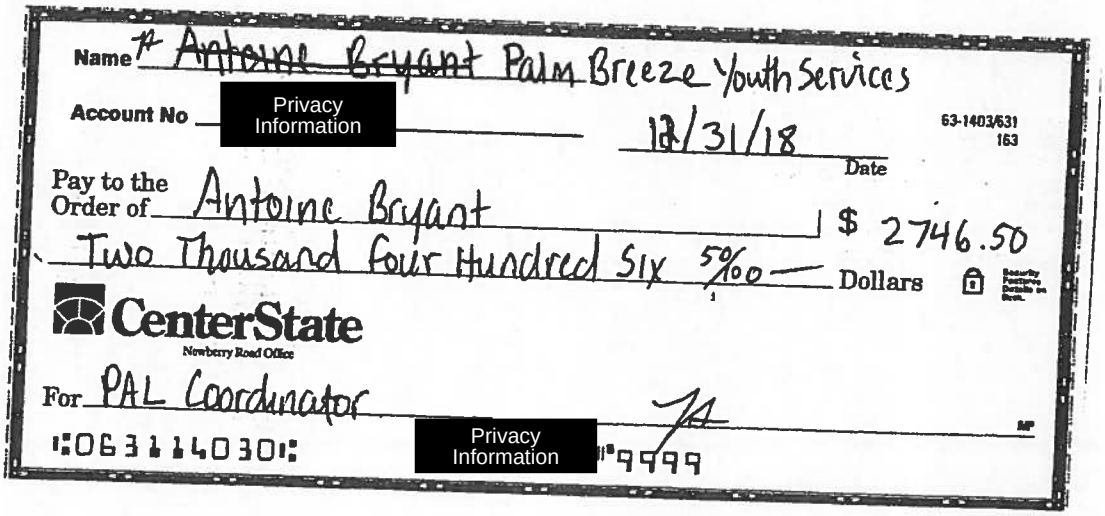
# Hours	Description	Per Hourly Rate	Total
Hours	Facilitating afternoon activities for PAL Programming	Rate	Total Pay
58.75	Pay Period 12/15/18 thru 12/21/18	58.75	1,753.50
91.25	Pay Period 12/22/18 thru 12/31/18	91.25	2,746.50

150

Total $4,500.00

Antoine Bryant received the following check # _____ dated 12/31/18 for my PAL Programming Service Fees.

Antoine Bryant Date 12/31/18



Name Antoine Bryant Palm Breeze Youth Services

Account No [Privacy Information] 12/31/18 Date

63-1403/631
163

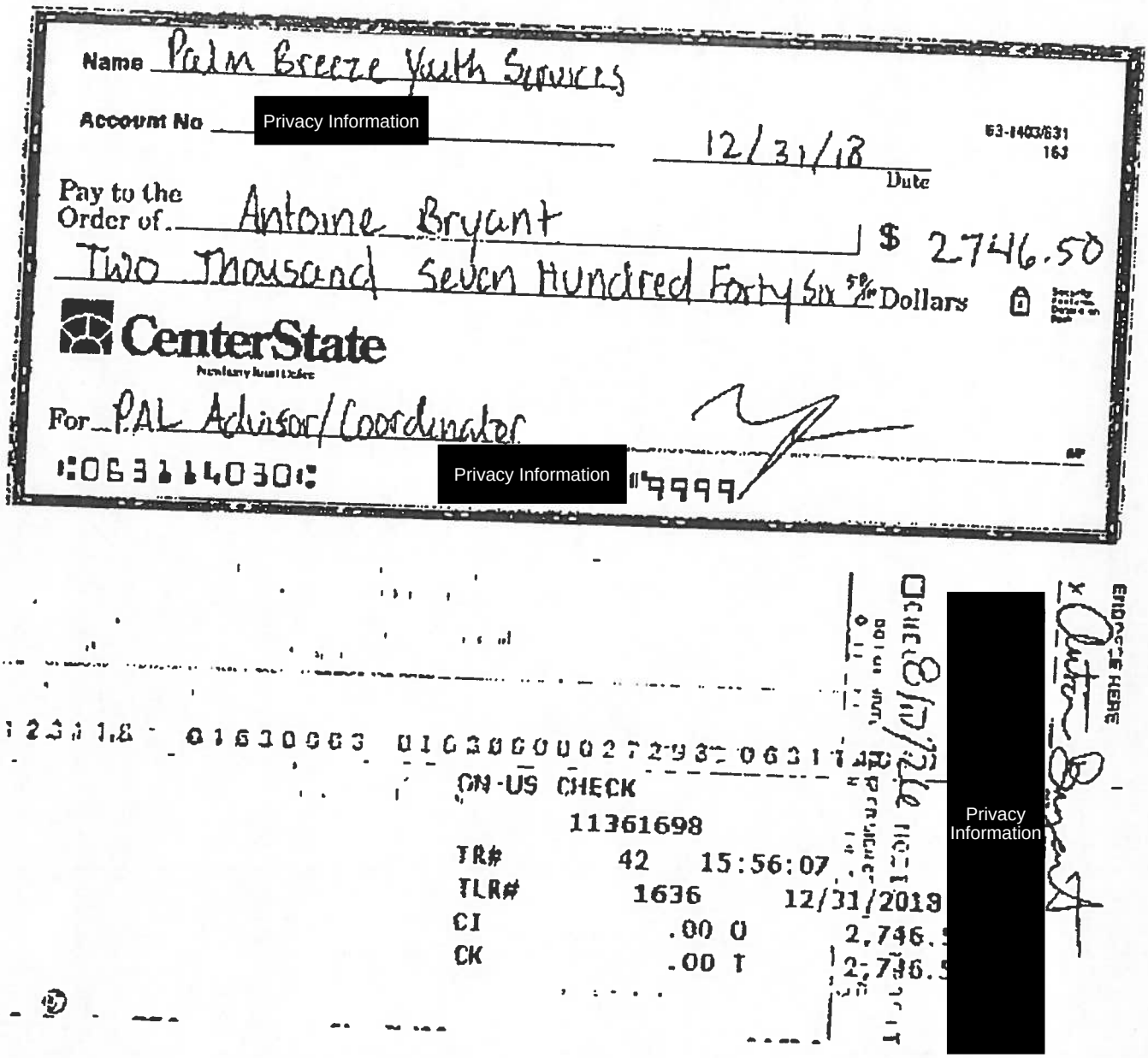
Pay to the Order of Antoine Bryant $ 2746.50

Two Thousand Four Hundred Six 50/100 Dollars

CenterState
Newberry Road Office

For PAL Coordinator

:063114030: [Privacy Information] 9999



Name Palm Breeze Youth Services

Account No [redacted]

12/31/18 Date

63-1403/631
163

Pay to the Order of Antoine Bryant $ 2746.50

Two Thousand Seven Hundred Forty Six 50/100 Dollars

CenterState
Newfoundland Dolphin

For PAL Advisor/Coordinator

⑆063114030⑆ [redacted] ⑈9999

123118 01630063 0163000002729 3 0631140

ON-US CHECK
11361698
TR# 42 15:56:07
TLR# 1636 12/31/2018
CI .00 O 2,746.5
CK .00 T 2,746.5

[redacted]

ENDORSE HERE
X Antoine Bryant

Privacy Information

I Antoine Bryant received the following check for my PAL Programming Service Fees.

X Antoine Bryant

PALM BREEZE YOUTH SERVICES INC.
REICHERT HOUSE
P.O. BOX 357582
GAINESVILLE, FL 32635

1022
63-1403/631
163

12/21/18 Date

Pay to the Order of Antoine Bryant $ 1753.50

One Thousand Seven Hundred Fifty Three 50/100 Dollars

CenterState
Newberry Road Office

For PAL Coordinator

⑆063114030⑆ [redacted] ⑈ 1022

Employee's Signature: _____ ID# _____ Date: _____ Supervisor: _____ ID# _____ Date: _____

PALM BREEZE YOUTH SERVICES INC.
REICHERT HOUSE
P.O. BOX 357582
GAINESVILLE, FL 32635

1022
63-1403437
163

12/21/18
Date

Pay to the Order of Antoine Bryant $ 1753.50

One Thousand Sivin Hundred Fifty Three 50/100 Dollars

CenterState
Monterey Road Office

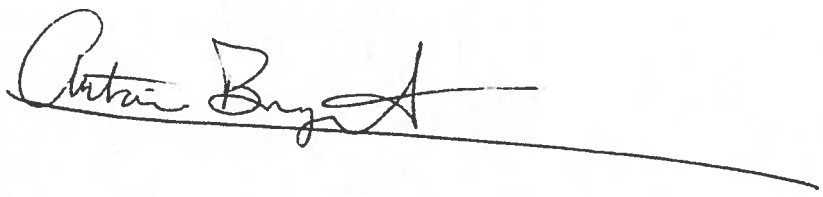
For PAL Coordinator

⑆063114030⑆ Privacy Information 1022

Ally Bank
Privacy Information
Fort Washington PA
12/21/18-01:35:07
>1240031162

For Deposit only

I Antoine Bryant received the following check for my PAL Programming Service Fees.

X 

our

int Due

Employee's Signature: _____ ID# _____ Date: _____ Supervisor: _____ ID# _____ Date: _____

NAME: Antoine Bryant
Coordinator: John Alexander
Phone #
Email:

esville - Reichert - BOLD - PAL Programming Activities
12/15/18-12/31/18

DATE	DAY	IN	OUT	IN	OUT	IN	OUT	TOTAL	Project Name
12/15/18	Saturday	16:00	18:00					2:00	Mentoring Initiative
12/16/18	Sunday	10:00	12:00					2:00	Mentoring Initiative
12/17/18	Monday	8:00	19:00					11:00	Mentoring Initiative
12/18/18	Tuesday	8:00	20:45					12:45	Mentoring Initiative
12/19/18	Wednesday	8:30	19:00					10:30	Mentoring Initiative
12/20/18	Thursday	10:00	20:30					10:30	Mentoring Initiative
12/21/18	Friday	9:00	19:00					10:00	Mentoring Initiative
								58:45	
12/22/18	Saturday	9:00	18:00					9:00	Mentoring Initiative
12/23/18	Sunday	14:00	22:00					8:00	Mentoring Initiative
12/24/18	Monday	11:00	19:00					8:00	Mentoring Initiative
12/25/18	Tuesday							0:00	Mentoring Initiative Christmas
12/26/18	Wednesday	9:00	22:00					13:00	Mentoring Initiative
12/27/18	Thursday	6:00	18:45					12:45	Mentoring Initiative
12/28/18	Friday	9:00	19:00					10:00	Mentoring Initiative
12/29/18	Saturday	9:00	20:00					11:00	Mentoring Initiative
12/30/18	Sunday	9:00	20:00					11:00	Mentoring Initiative
12/31/18	Monday	9:00	17:30					8:30	Mentoring Initiative
								91:15	
						Total Hours		150:00	

1753.50 #1022 12/21/18

Calculation Check
150 Hours
$ 30.00 Rate Per Hour
$ 4,500.00 Total Amount Due

Wages		Hours
Check #1	$ 1,753.50	58.75
Check#2	$ 2,746.50	91.25
	$ 4,500.00	150.00

Antoine Bryant 1/10/19

1/10/19

NAME: Antoine Bryant
Coordinator: John Alexander
Phone #
Email:

esville - Reichert - BOLD - PAL Programming Activities
12/15/18-12/31/18

DATE	DAY	IN	OUT	IN	OUT	IN	OUT	TOTAL	Project Name	
12/15/18	Saturday	16:00	18:00					2:00	Mentoring Initiative	
12/16/18	Sunday	10:00	12:00					2:00	Mentoring Initiative	
12/17/18	Monday	8:00	19:00					11:00	Mentoring Initiative	
12/18/18	Tuesday	8:00	20:45					12:45	Mentoring Initiative	
12/19/18	Wednesday	8:30	19:00					10:30	Mentoring Initiative	
12/20/18	Thursday	10:00	20:30					10:30	Mentoring Initiative	
12/21/18	Friday	9:00	19:00					10:00	Mentoring Initiative	
								68:45		
12/22/18	Saturday	9:00	18:00					9:00	Mentoring Initiative	
12/23/18	Sunday	14:00	22:00					8:00	Mentoring Initiative	
12/24/18	Monday	11:00	19:00					8:00	Mentoring Initiative	
12/25/18	Tuesday							0:00	Mentoring Initiative	Christmas
12/26/18	Wednesday	9:00	22:00					13:00	Mentoring Initiative	
12/27/18	Thursday	6:00	18:45					12:45	Mentoring Initiative	
12/28/18	Friday	9:00	19:00					10:00	Mentoring Initiative	
12/29/18	Saturday	9:00	20:00					11:00	Mentoring Initiative	
12/30/18	Sunday	9:00	20:00					11:00	Mentoring Initiative	
12/31/18	Monday	9:00	17:30					8:30	Mentoring Initiative	
								91:15		
						Total Hours		150:00		

1753.50 #1022 12/21/18

Calculation Check
150 Hours
$ 30.00 Rate Per Hour
$ 4,500.00 Total Amount Due

Wages

$ 1,753.50
$ 2,746.50
$ 4,500.00 Total Check # 1022 Date 12/21/18

Antoine Bryant
1/10/19

Show-N-Tell

3860 S.W. County Rd 18
Fort White
FL 32608
352-318-2168
showntellsigns@gmail.com

Invoice

Invoice No: 489
Date: 11/08/2018
Due Date: 11/22/2018

Bill To: Reichert House
reicherthouse2@gmail.com

Description	Quantity	Rate	Amount
T- Shirt 1 color front and back G800	54	$7.50	$405.00
T- Shirt 1 color front and back Dry fit with custom name	39	$14.00	$546.00
T- Shirt 2xl	8	$2.50	$20.00

Payment Details

Payment Due Upon Completion

Paid

Subtotal	$971.00
TAX 0%	$0.00
Total	$971.00
PAID	$971.00
Balance Due	**$0.00**

More saving.
More doing.

5150 NW 13TH STREET
GAINESVILLE, FL 32609 (352)3718459

1854 00018 31247 12/27/18 09:04 AM
CASHIER THERESA

032247503044 .75CF MG GS <A> 2@4.47	89.40N
082269520307 12'HDXBROOM <A> 5@5.97	29.85N
049206634015 RNDSHOVEL <A> 4@12.97	51.88N
086876239393 BROOM <A> 3@29.97	89.91N
049206633704 FGL RAKE <A> 4@18.98	75.92N
662909350022 GLOVES <A> 5@3.98	19.90N
731919050236 GLOVES <A> 10@1.97	19.70N
046561193980 14' PRUNER <A>	44.97N
076308150617 SAFETY VEST <A> 10@9.97	99.70N
051141332208 CONTR 4PK <A> 3@19.97	59.91N
051141982137 3M N95 40PK <A>	33.96N
046561392864 HEDGE SHEAR <A> 3@29.97	89.91N
046561190415 LOPPER <A> 2@32.97	65.94N
073257005357 HUSKY 50CT <A>	25.97N
049206109506 TILLER <A> 2@25.98	51.96N
049206633902 STEELRAKE <A> 10@12.97	129.70N
049206109483 CULTIVATOR <A> 5@27.98	139.90N
046561191092 BYPAS PRUNER <A> 10@11.98	119.80N
049206116313 WHEELBARROW <A> 3@99.97	299.91N
038398916337 3.3X36 NTLWB <A> 2@16.87	33.74N
729928000496 30G LAWNBAGS <A> 13@2.27	29.51N
032247845212 2CF EG RED <A> 30@3.75	112.50N ✓
032247865210 2CF EG BROWN <A> 30@3.75 13 OFF	112.50N ✓
787623040643 12PK BEGONIA <A> 9@9.98	89.82N
787623045792 BEGONIA 4.5" <A> 25@1.12	28.00N
787623040643 12PK BEGONIA <A> BEGONIA 12 PACK PBF 5@9.98	49.90
787623045792 BEGONIA 4.5" <A> BEGONIA 4.5IN PBF 3@1.12	3.36

SUBTOTAL	1,997.52
SALES TAX	3.47
TOTAL	$2,000.99
CASH	0.99
CASH	2,000.00

More saving.
More doing.

5150 NW 13TH STREET
GAINESVILLE, FL 32609 (352)3718459

1854 00014 19472 12/27/18 09:18 AM
CASHIER YOLANDA

0000-133-614 2CF VIG BRWN <A>
2 CU FT VIGORO BROWN COLORED MULCH
1@2.50 47.50N
1000-019-636 BEGONIA 4.5" <A> 1.12N
BEGONIA 4.5IN PBF
1000-019-636 BEGONIA 4.5" <A> 1.12N
BEGONIA 4.5IN PBF
RSN: 5 AMT OFF MKDN -0.99
MAX REFUND VALUE $0.13

SUBTOTAL	48.75
SALES TAX	0.00
TAX-EXEMPT	
TOTAL	$48.75
CASH	48.75

1854 14 19472 12/27/2018 5752

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	03/27/2019

****
DID WE NAIL IT?

Take a short survey for a chance TO WIN
A $5,000 HOME DEPOT GIFT CARD

Opine en español

More saving.
More doing.

5150 NW 13TH STREET
GAINESVILLE, FL 32609 (352)3718459

1854 00014 19464 12/27/18 09:17 AM
CASHIER YOLANDA
* ORIG REC: 1854 018 31247 12/27/18 TA *

0000-647-185 2CF EG BROWN
13@-3.75 -48.75N

SUBTOTAL	-48.75
SALES TAX	0.00
TOTAL	-$48.75
CASH	-48.75

REFUND-CUSTOMER COPY

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY-IN LESS THAN 2 HOURS!

****
DID WE NAIL IT?

Take a short survey for a chance TO WIN
A $5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: XFX 41071 39231
PASSWORD: 18627 39217

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

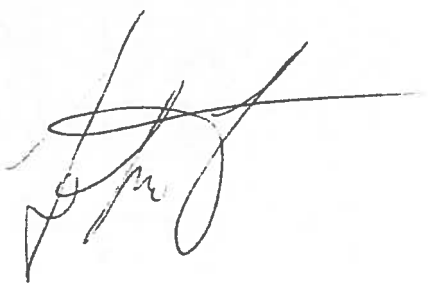
John Jean

INVOICE

Date: 12/31/18
INVOICE # 101

To Reichert House Youth Academy
GPD/BOLD - Police Athletic League
1704 SE 2nd Avenue
Gainesville, Fl. 32641

# Hours	Description	Per Hourly Rate	Total
	Facilitating afternoon activities for PAL Programming		
33.50 hours	Pay Period 12/3/18 thru 12/16/18	20.00	670.00
40.75 hours	Pay Period 12/17/18 thru 12/31/18	20.00	815.00
74.25		Total	1,485.00



I John Jean received the following check # _____ dated 12/31/18 for my PAL Programming Service Fees.

Date 12/31/18

Name [redacted] Palm Breeze Youth Service

Account No [redacted]

12/29/18 Date

63-1403/831
163

Pay to the Order of John Jean $ 1485.00

One Thousand Four Hundred Eighty Five 00/100 Dollars

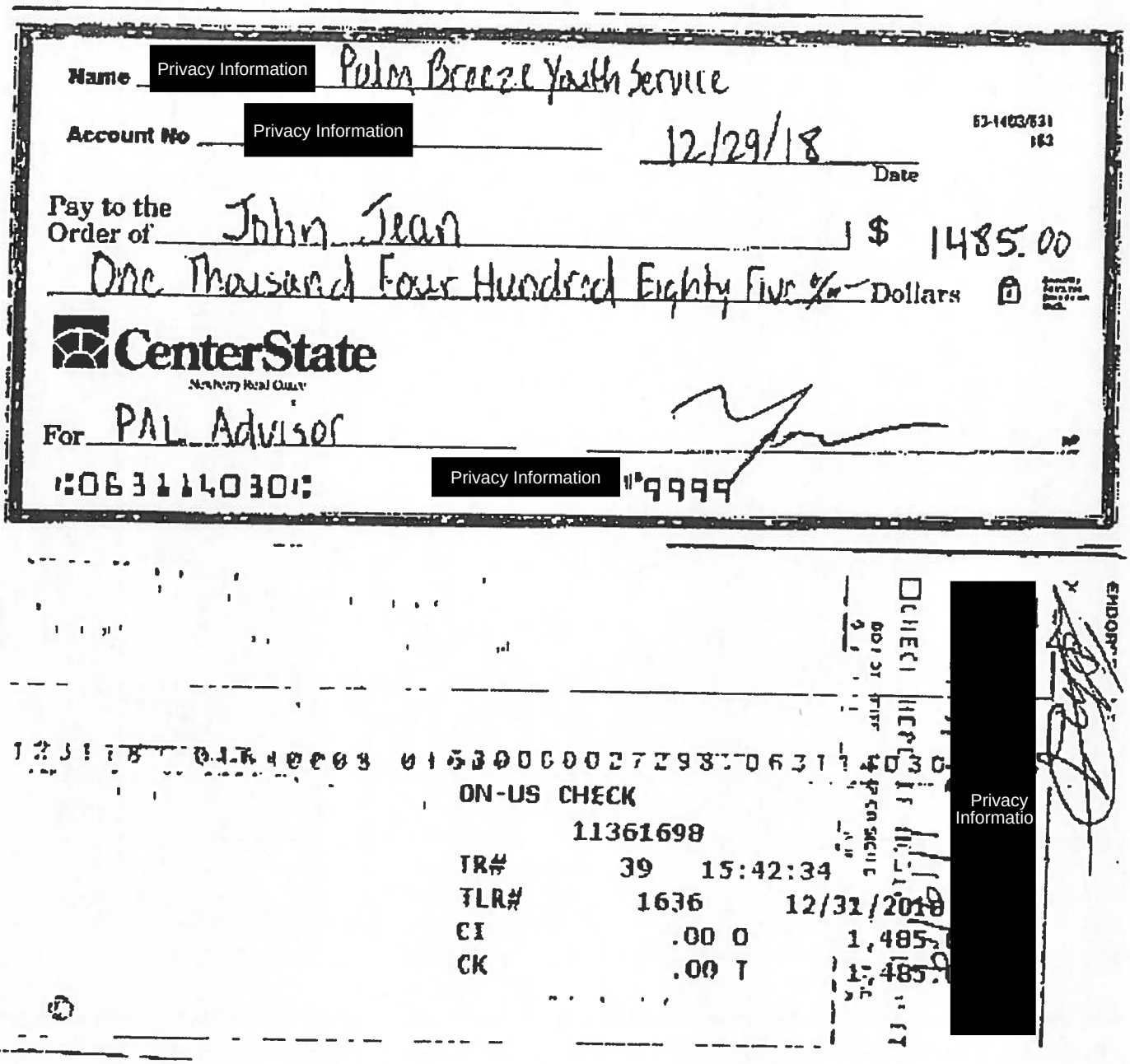
CenterState
Newberry Road Office

For PAL Advisor

[redacted]

⑆063114030⑆ [redacted] ⑈9999

CR



Name [redacted] Palm Breeze Youth Service

Account No [redacted] 12/29/18 Date

Pay to the Order of John Jean $ 1485.00

One Thousand Four Hundred Eighty Five & 00/100 Dollars

CenterState

For PAL Advisor

:063114030: [redacted] 9999

ON-US CHECK

11361698

TR# 39 15:42:34

TLR# 1636 12/31/2018

CI .00 0 1,485.

CK .00 T 1,485.

[redacted]

GAINESVILLE PAL
POLICE ACTIVITIES LEAGUE
EST 2017

Gainesville - Reichert - BOLD - PAL Programming Activities
12/17/18 -12/31/18

Name: John Jean
Coordinator: John Alexander
Phone
Email:

DATE	DAY	IN	OUT	IN	OUT	IN	OUT	TOTAL	Project Name
12/17/18	Monday	9:30	19:00					9:30	Mentoring Initiative
12/18/18	Tuesday	11:30	19:00					7:30	Mentoring Initiative
12/19/18	Wednesday	10:30	17:00					6:30	Mentoring Initiative
12/20/18	Thursday	15:00	19:00					4:00	Mentoring Initiative
12/21/18	Friday	11:30	14:30					3:00	Mentoring Initiative
12/22/18	Saturday							0:00	Mentoring Initiative
12/23/18	Sunday							0:00	Mentoring Initiative
								30:30	
12/24/18	Monday							0:00	Mentoring Initiative
12/25/18	Tuesday							0:00	Mentoring Initiative
12/26/18	Wednesday	10:00	16:00					6:00	Mentoring Initiative
12/27/18	Thursday	1:00	2:45					1:45	Mentoring Initiative
12/28/18	Friday	12:00	14:30					2:30	Mentoring Initiative
12/29/18	Saturday							0:00	Mentoring Initiative
12/30/18	Sunday							0:00	Mentoring Initiative
12/31/18	MOnday							0:00	Mentoring Initiative
								10:15	
							Total Hours	40.00	

Wages		Hours
12-3-18 thru 12-16-18	$ 670.00	33.5
12-17-18 thru 12-31-18	$ 815.00	40.75
	$ 1,485.00	74.25

Calculation Check
40.75 Hours
$ 20.00 Rate Per Hour
$ 815.00 Total Amount Due

Employee's Signature: _____ ID# _____ Date: 1/10/19

Supervisor: _____ ID# _____ Date: 1/10/19

Name: John Jean
Coordinator: John Alexander

Gainesville - Reichert - BOLD - PAL Programming Acti

Phone
Email:

12/3/18 -12/18/18

DATE	DAY	IN	OUT	IN	OUT	IN	OUT	TOTAL	Project Name
12/03/18	Monday	13:00	18:00					5:00	Mentoring Initiative
12/04/18	Tuesday	14:00	18:00					4:00	Mentoring Initiative
12/05/18	Wednesday	14:00	18:00					4:00	Mentoring Initiative
12/06/18	Thursday							0:00	Mentoring Initiative
12/07/18	Friday							0:00	Mentoring Initiative
12/08/18	Saturday							0:00	Mentoring Initiative
12/09/18	Sunday							0:00	Mentoring Initiative
								13:00	
12/10/18	Monday	10:00	18:00					8:00	Mentoring Initiative
12/11/18	Tuesday	11:00	18:00					7:00	Mentoring Initiative
12/12/18	Wednesday	13:30	19:00					5:30	Mentoring Initiative
12/13/18	Thursday							0:00	Mentoring Initiative
12/14/18	Friday							0:00	Mentoring Initiative
12/15/18	Saturday							0:00	Mentoring Initiative
12/16/18	Sunday							0:00	Mentoring Initiative
12/17/18	MOnday							0:00	Mentoring Initiative
								20:30	
							Total Hours	33:30	

Calculation Check
33.5 Hours

$ 20.00 Rate Per Hour

$ 670.00 Total Amount Due

1/10/19

1/10/19

Tremus Warren

INVOICE

Date: 12/31/18
INVOICE # 100

To Reichert House Youth Academy
GPD/BOLD - Police Athletic League
1704 SE 2nd Avenue
Gainesville, Fl. 32641

Hours	Description	Per Hourly Rate	Total
	Facilitating activities for PAL Programming		
28.50	Pay Period 12/3/18 to 12/16/18	20.00	570.00
34.0	Pay Period 12/17/18 thru 12/31/18	20.00	680.00

Paid by Check on 12/29/18

62.5

1-10-19

Total $1250.00

Tramus Warren received the following check # _____ dated _____ for my PAL Programming Service Fees.

Date 12-31-2018

Name Palm Breeze Youth Services

Account No Privacy Information

12/29/18
Date

63-1403/631
163

Pay to the Order of Tramus Warren $ 1250.00

One Thousand Two Hundred Fifty 00/100 Dollars

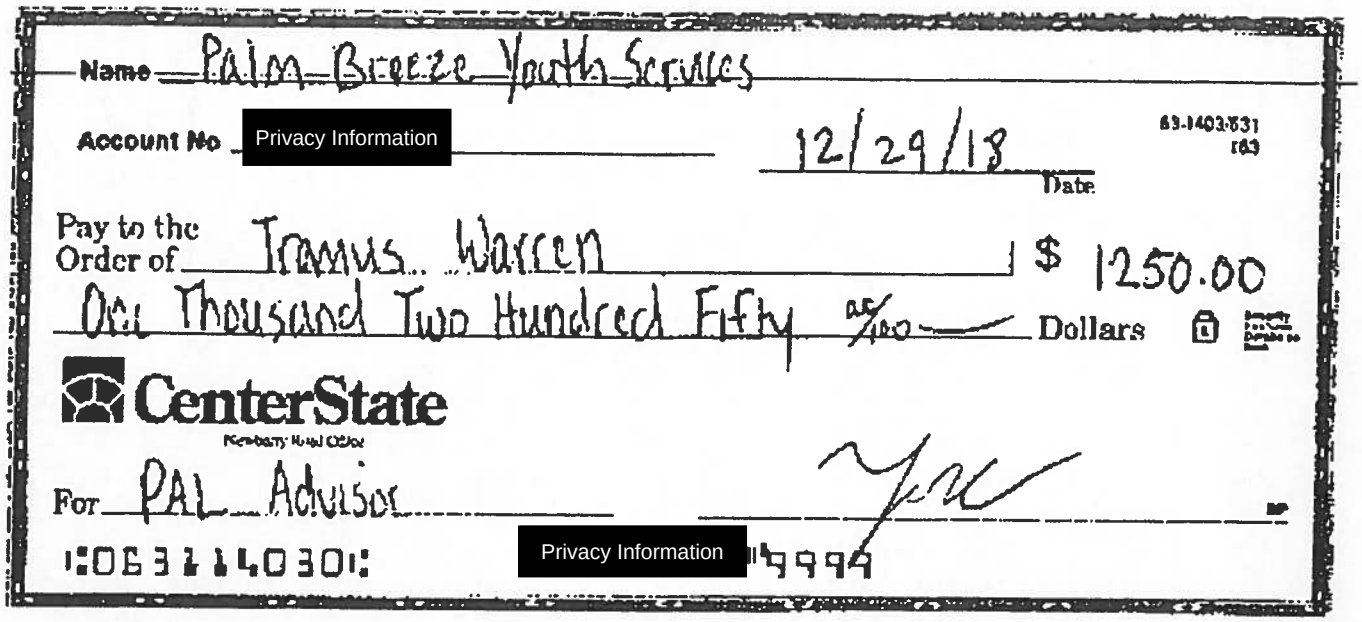
CenterState
Newberry Road Office

For PAL Advisor

Privacy Information

:063114030: Privacy Information 9994

MP



Name Palm Breeze Youth Services

Account No [redacted] 12/29/18 Date

63-1403/631
163

Pay to the Order of Tramus Warren $ 1250.00

One Thousand Two Hundred Fifty 00/100 Dollars

CenterState
Newberry Road Office

For PAL Advisor

⑆063114030⑆ [redacted] 9999

123118 01640005 0164000000 0177>063114030<CSB

ON-US CHECK

11361698

CK .00 1 1,250.00

CI .00 0 1,250.00

TLR# 1641 12/31/2018

TR# 41 15:41:52

CHECK REPORT MOBILE DEPOSIT

DO NOT WRITE ON THIS SIGN OR ADD TO THIS LINE

ENDORSE HERE

Gainesville - Reichert - BOLD - PAL Programming Activities

12/17/18 - 12/31/18

NAME: Tremus Warren
Coordinator: John Alexander
Phone #352-231-7581
Email: twarren833@gmail.com

DATE	DAY	IN	OUT	IN	OUT	IN	OUT	TOTAL	Project Name
12/17/18	Monday							0:00	Mentoring Initiative
12/18/18	Tuesday	12:45	18:30					5:45	Mentoring Initiative
12/19/18	Wednesday	11:30	19:00					7:30	Mentoring Initiative
12/20/18	Thursday	11:00	19:00					8:00	Mentoring Initiative
12/21/18	Friday	11:30	14:30					3:00	Mentoring Initiative
12/22/18	Saturday							0:00	Mentoring Initiative
12/23/18	Sunday							0:00	Mentoring Initiative
								24:15	
12/24/18	Monday							0:00	Mentoring Initiative
12/25/18	Tuesday							0:00	Mentoring Initiative
12/26/18	Wednesday	13:30	16:00					2:30	Mentoring Initiative
12/27/18	Thursday	10:30	14:30					4:00	Mentoring Initiative
12/28/18	Friday	11:20	14:30					3:10	Mentoring Initiative
12/29/18	Saturday							0:00	Mentoring Initiative
12/30/18	Sunday							0:00	Mentoring Initiative
12/31/18	Monday							0:00	Mentoring Initiative
								9:40	
							Total Hours	33:55	

Wages		Total Hours	Rate
12-3-18 thru 12/16/18	$ 570.00	28.5	
12-17-18 thru 12/31/18	$ 680.00	34	
	$ 1,250.00	62.50	

Calculation Check
34 Hours
$ 20.00 Rate Per Hour
$ 680.00 Total Amount Due

Employee's Signature: _____ ID# _____ Date: 1-10-19

Supervisor: _____ ID# _____ Date: 1/10/19

NAME: Tremus Warren
Coordinator: John Alexander
Phone #352-231-7581
Email: twarren833@gmail.com

Gainesville - Reichert - BOLD - PAL Programming Acti

12/3/18-12/14/18

DATE	DAY	IN	OUT	IN	OUT	IN	OUT	TOTAL	Project Name
12/03/18	Monday							0:00	Mentoring Initiative
12/04/18	Tuesday	14:30	18:45					4:15	Mentoring Initiative
12/05/18	Wednesday	15:45	18:45					3:00	Mentoring Initiative
12/06/18	Thursday	10:00	14:45					4:45	Mentoring Initiative
12/07/18	Friday							0:00	Mentoring Initiative
12/08/18	Saturday							0:00	Mentoring Initiative
12/09/18	Sunday							0:00	Mentoring Initiative
								12:00	
12/10/18	Monday							0:00	Mentoring Initiative
12/11/18	Tuesday	13:30	18:30					5:00	Mentoring Initiative
12/12/18	Wednesday	10:30	18:30					8:00	Mentoring Initiative
12/13/18	Thursday	14:45	18:15					3:30	Mentoring Initiative
12/14/18	Friday							0:00	Mentoring Initiative
12/15/18	Saturday							0:00	Mentoring Initiative
12/16/18	Sunday							0:00	Mentoring Initiative
								16:30	
							Total Hours	28:30	

Calculation Check
28.5 Hours

$ 20.00 Rate Per Hour

$ 570.00 Total Amount Due

1-10-19

1-10-19

Parris Island Summer Academy

Monies collected	1750
Chow Hall Food for week	596.21
M and C Army Surplus purchase	201.21
Staff Per Diam	75
Military supplies for sick youth	51.92
Food for staff and youth	392.52
Left over cash	395
Detergent and drying sheets for week of Academy	38.14
Total	1750

INTRA-OFFICE COMMUNICATIOI

TO: Reichert House Administration

FROM: Officer A. Doualehi #798

DATE: February 14, 2019

RE: IOC For missing reciept

On August 6th through August 9th while at Parris Island, I purchased approximately 4 containers of detergent and four containers of dryer sheets for the washing and drying of clothing for Reichert House members. The Reichert House members utilized the detergent and dryer sheets to maintain clean clothing while being housed in the military barricks.

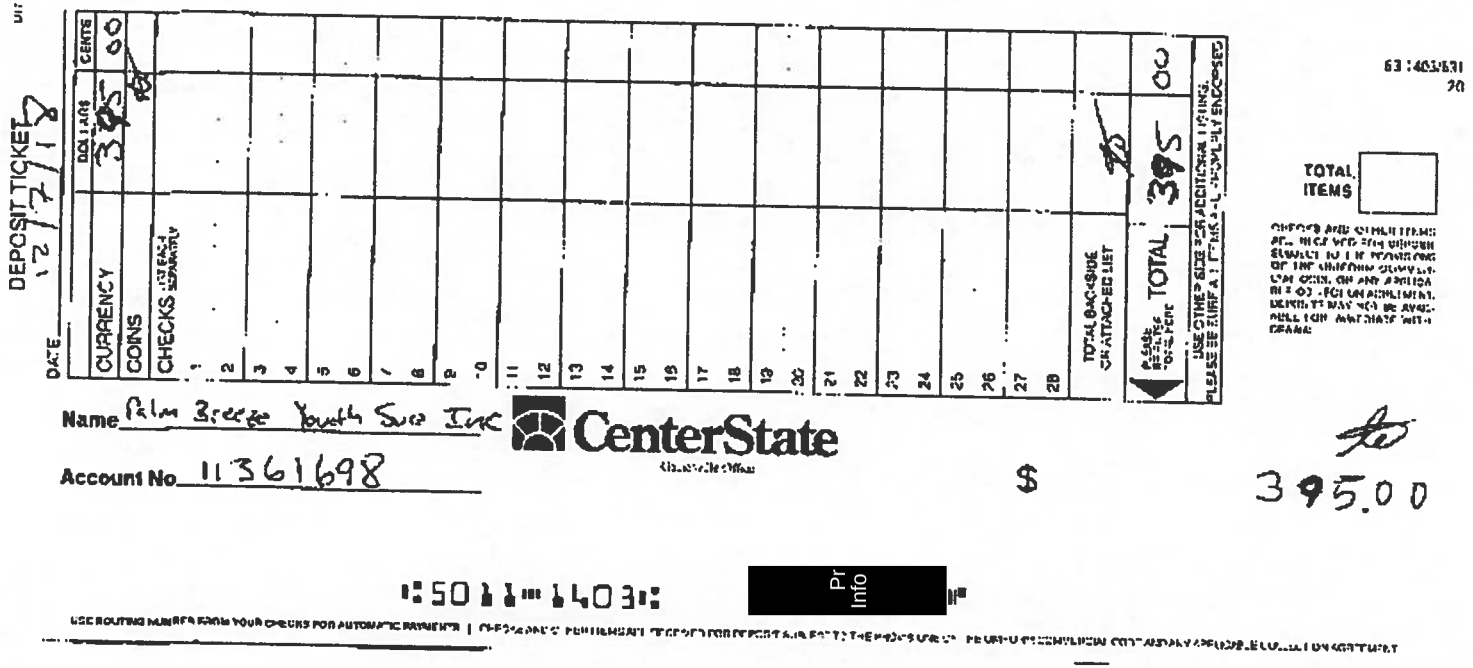
Upon packing and leaving the military base, the receipt for this purchase could not be located.

The total amount of the purchase consisted of $38.14.

Officer A. Doualehi #798

Deposit Items Search Result

Sequence Number	Date	Amount
000000000667944	2018-12-07	$395.00
000000000667945	2018-12-07	$395.00


DEPOSIT TICKET
12/7/18
DOLLARS 395 CENTS 00
CURRENCY
COINS
CHECKS (LIST EACH SEPARATELY)
TOTAL BACKSIDE ATTACHED LIST
TOTAL 395 00
TOTAL ITEMS
Name Palm Breeze Youth Soc Inc
CenterState
Account No 11361698
$ 395.00
Pr Info
HARLAND CLARKE C98KCII

CASH IN TICKET

CenterState

GAINESVILLE OFFICE

TELLER NO. 0203

$ 395.00

CASH IN 12/07/2018 9:37:18
BR# 20TI R# 203 5
COMMERCIAL DDA DEPOSIT

00200203

Reichert House Youth Academy

Cash Payment Received – Please print

Receipt# 2018

Date: 12/11/18 Amount Donated: $ 400.00 Check/MO# 57038

Name: Tower Hill Insurance Group

Address: POB 147018

Gainesville, FL. 32614-7018

Phone: _____ Email: _____

Description of Donation: PAL Programming
Restricted to Basketball Expenses - shirts, trophy, thank you plaque
Western union fee for shirts (Pakistan)

This serves as your official tax receipt for donations less than $20. For donations of more than $20 you will receive an acknowledgement for tax purposes at a later date.

For more information contact:

Reichert House Youth Academy
1704 SE 2nd Avenue, Gainesville, Fl. 32641
352-334-2321 Reicherthouse2@gmail.com

FM #8009080 092010

8009080

TOWER HILL INSURANCE GROUP, LLC
Accounts Payable

CHECK NO. **57038**

Vendor: REICHERT

Check Date: 12/04/2018

Reference Number	Invoice Number	Account Number	Discount	Amount Paid
118694	B-BALL 2018			400.00

TOWER HILL INSURANCE GROUP, LLC now offers Credit Card payments instead of paper checks! Enroll in our new Virtual Credit Card Program today and avoid waiting for your check to arrive in the mail. If you are already setup with the MasterCard network, visit **https://www.fisintegratedpayables.com/payments/login.aspx** and use registration code **52J2NQ3E** to enroll today. Call 1-877-330-4950 for more information about our program.

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

TOWER HILL INSURANCE GROUP, LLC
Accounts Payable
P.O. Box 147018
Gainesville, FL 32614-7018

CHECK NO. **57038**
63-1012/632
Wells Fargo Bank, N.A.

DATE 12/04/2018

AMOUNT $******400.00

PAY Four Hundred And No/100 Dollars

VOID AFTER 180 DAYS

TO THE ORDER OF
REICHERT HOUSE YOUTH ACADEMY
1704 SE 2ND AVE
GAINESVILLE, FL 32641-7206

1

AUTHORIZED SIGNATURE

SIGNATURE HAS A BLUE-GREEN BACKGROUND • BORDER CONTAINS MICROPRINTING MP

⑈000057038⑈ ⑆063210125⑆ Privacy Information ⑈

COMMUNITY FOUNDATION
of North Central Florida

Community Donor

Friends of Reichert House

Donor Details

Name	Tower Hill Insurance Group
Address	PO Box 147018 Gainesville, FL 32614-7018

Contributions

Date	Description	Amount
12/11/2018	PAL Basketball expenses	400.00

Gmail John Alexander <rhdirector1@gmail.com>

Check Deposit

3 messages

John Alexander <rhdirector1@gmail.com> Fri, Dec 21, 2018 at 11:07 AM
To: gnvins@gmail.com

Hello,

Mr. Woody instructed me to ask you to meet with Julian and Byron this morning to give them funds totaling $7,500. Mr. Woody deposited a $15,000 donation check into the Black on Black Crime Task Force Account yesterday. He is needing $7500 to be withdrawn for the sheds $6000 and painters at $1500.

Ahipo Doualehi <gnvins@gmail.com> Fri, Dec 21, 2018 at 11:49 AM
To: John Alexander <rhdirector1@gmail.com>

I am not sure why this check was not deposited into the Palm Breeze Account; however, i took the total donation and placed it into the Palm Breeze Account.

The total donation was $15,000.00
[Quoted text hidden]

Ahipo Doualehi <gnvins@gmail.com> Fri, Jan 4, 2019 at 10:27 AM
To: John Alexander <rhdirector1@gmail.com>

Good morning,

On 1-3-2019, I obtained $1980.00 from Julian McCoy. The funds were the remaining balance from the $7500.00 that was issued to purchase storage pods and paint the Reichert House.

The $1500.00 to paint the Reichert House was not utilized.

Which left $480.00 as the remaining funds from the sale of the storage pods.

I am currently awaiting the bill of sale and/or receipts of purchase.

On 1-4-2019, i deposited the $1980.00 into the Palm Breeze Youth Services. Inc account.

Ahipo Doualehi
[Quoted text hidden]

Gmail John Alexander <rhdirector1@gmail.com>

Check Deposit

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Ahipo Doualehi
[Quoted text hidden]

Pac-Van
www.pacvan.com

Pac-Van Inc
9155 Harrison Park Court
Indianapolis, IN 46216
Billing Inquiries: (866) 613-8778
Sales and Service: (800) 546-1050

Payment Address Below

Invoice Number 10550165

Invoice Date	1/8/2019
Due Date	2/7/2019
Quote No	SFQ-481429

Bill To
Reichert House, Inc.
1704 SE 2nd Ave
Gainesville, FL 32641

Ship To
Reichert House, Inc.
Julian McCoy
1704 SE 2nd Ave
Gainesville, FL 32641

Customer ID	REIHOU	Customer PO Number	
SalesPerson	Terry Hoskinson	Customer Job No	
Local Office	Pac-Van, Inc. - Jacksonville, FL	Purchaser	Julian McCoy
Contract	RC-0104313		

Item/Description	Serial No.	Rental From	Rental To	Qty	Unit	Unit Price	Sales Tax	Total Price
Contract: RC-0104313								
Used 20' Water Tight Container				2	each	2,600.00		5,200.00
Delivery				1	each	320.00		320.00
Driver had 1 hr wait time				1	each	75.00		75.00

Your current account balance as of today is
$0.00

Subtotal	**5,595.00**
Sales Tax	0.00
Total	**5,595.00**

Invoice Number	10550165
Invoice Date	1/8/2019
Amount Paid/Applied	**(5,595.00)**
Remaining Due	**0.00**

PAYMENT HAS BEEN PROCESSED.
THIS INVOICE IS FOR YOUR RECORDS ONLY.

Amounts Paid/Applied to This Invoice:

Date	Reference	Type	Amount
1/15/2019	4100815	Payment	$5,520.00
1/23/2019	PCM-193052	Credit Memo	$75.00

Thank you for your business!

CenterState

1101 First Street South
Winter Haven, FL 33880

CASHIER'S CHECK

NOTICE TO CUSTOMERS
THE PURCHASE OF AN INDEMNITY BOND MAY BE REQUIRED BEFORE ANY CASHIER'S CHECK OF THIS BANK WILL BE REPLACED OR REFUNDED IN THE EVENT IT IS LOST, MISPLACED OR STOLEN.

419209

83-1403
631

DATE December 28, 2018

REMITTER PALM BREEZE YOUTH SVCS INC

PAY ONE HUNDRED NINETY-SIX AND 00/100 $********196.00

TO THE ORDER OF NADIA GLADDEN

NON NEGOTIABLE

CUSTOMER COPY

PURPOSE PAL CONSULTING

Branch: 20

THIS CHECK IS PROTECTED WITH A VOID PANTOGRAPH - OTHER SECURITY FEATURES DETAILED ON BACK.

CenterState

1101 First Street South
Winter Haven, FL 33880

CASHIER'S CHECK

NOTICE TO CUSTOMERS
THE PURCHASE OF AN INDEMNITY BOND REQUIRED BEFORE ANY CASHIER' CHECK O TH BANK WILL BE REPLACED OR REFUNDED IN THE EVENT IT IS LOST MISPLACED OR STOLEN.

419209

83-1403
631

DATE December 28, 2018

REMITTER PALM BREEZE YOUTH SVCS NC

PAY ONE HUNDRED NINETY-SIX AND 0 100 $********196.00

TO THE ORDER OF NADIA GLADDEN

PURPOSE PAL CONSULTING
Branch: 20

Brenda Gregory
AUTHORIZED SIGNATURE

⑈004192⑈ ⑆063140301⑆ [redacted]

BUFATA SPORTS

Moh. Ismail abad, Pacca Garh, Kashmir Road
Sialkot - Pakistan
Ph: +92 344 1218971
Email : bufatasports@gmail.com
URL: www.bufatasports.com

Performa Invoice

Invoice No. : BS7201765/JM
Date : 12/11/201812-21-201

Consignee :
Attn:
JBU Mentors

Through :
Bufata Sports
Sialkot - Pakistan

Payment Term : Advance

Shipping Terms : F.O.B

Sr. #	Description	QTY.	Price/Unit	Amount
1	Basketball Uniforms	13	23	299.00
1	warmup shirts	7	13	91.00
			Total Amount	**$390.00**

USD : Two Hundred and ninty nine

Country of Origin : **Pakistan**

CenterState

1101 First Street South
Winter Haven, FL 33880

CASHIER'S CHECK

NOTICE TO CUSTOMERS
THE PURCHASE OF AN INDEMNITY BOND MAY BE REQUIRED BEFORE ANY CASHIER'S CHECK OF THIS BANK WILL BE REPLACED OR REFUNDED IN THE EVENT IT IS LOST, MISPLACED OR STOLEN.

419209

83-1403
631

DATE December 28, 2018

REMITTER PALM BREEZE YOUTH SVCS INC

PAY ONE HUNDRED NINETY-SIX AND 00/100 $********196.00

TO THE ORDER OF NADIA GLADDEN

NON NEGOTIABLE

CUSTOMER COPY

PURPOSE PAL CONSULTING

Branch: 20

THIS CHECK IS PROTECTED WITH A VOID PANTOGRAPH - OTHER SECURITY FEATURES DETAILED ON BACK.

CenterState

1101 First Street South
Winter Haven, FL 33880

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PAY ONE HUNDRED NINETY-SIX AND 00/100 $********196.00

TO THE ORDER OF NADIA GLADDEN

PURPOSE PAL CONSULTING

Branch: 20

Brenda Gregory
AUTHORIZED SIGNATURE

⑈00419209⑈ ⑆063114030⑆ [redacted]

Alexander, John W.

From: Alexander, John W.
Sent: Thursday, December 27, 2018 1:48 PM
To: Woody, Robert L; ,; Jones, Tony R.; Doualehi, Ahipo K.
Subject: Community Foundation Funds

Hello Everyone,

I wanted to inform everyone that I have requested funds from the Community Foundation to assist in funding the PAL Grant for the 2018 spend down. We have approximately 15k on the way from reimbursements that would have met our need, however the holidays may slow the return and I did not want to risk the funds not being here before 12/31/18. I have requested a total of $3500. I personally have acquired these funds through recent conversations and relationships (Kieyser Enneking $2500 campaign Contributions, Phil and Barber Emmer $1735, and Alive Church $1000) and they are non discretionary funds that we can use for the general operations such as grants. The total is $5235 but I only need #3500 for now. Community Foundation has made a note and submitted the funds to be released on Monday. I simply wanted to create a paper trail and keep everyone in the loop. We are keeping track of all funds spent and will be presenting on January 24, 2018 for the yearly expenses of 2018.

John W. Alexander Jr.
Executive Director
Reichert House Youth Academy/BOLD/Outpost Gainesville Police Department
1704 SE 2nd Avenue Gainesville FL 32641
Office (352)334-2321 Fax (352)334-2166
alexandejw@cityofgainesville.org

RECEIVED
NOV 29 2017

BARBARA & PHIL EMMER
FAMILY FOUNDATION, INC.

November 22, 2017

John Alexander
The Reichart House
1704 SE 2nd Avenue
Gainesville, FL 32641

We would like to take this opportunity to thank you for the work your staff and you do in our community. The young men that your program provides support for is very important to our Family Foundation. Therefore, we wish to show our continued support with the enclosed check for $1,000.00

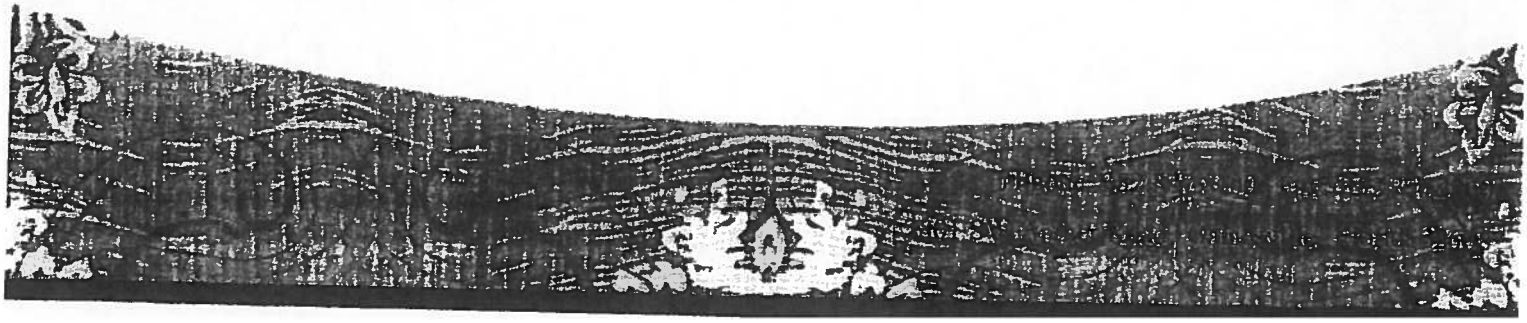
At your earliest convenience, please forward a gift tax receipt to:

Barbara & Phil Emmer Family Foundation, Inc.
2801 S.W. Archer Road
Gainesville, FL 32608

Best Regards,

Barbara and Phil

Barbara and Phil Emmer



Reichert House Youth Academy

Cash Payment Received – Please print

Receipt# 2018

Date: 12/10/18 Amount Donated: $ 1000.00 Check/MO# 3472

Name: Alive Church Inc.

Address: 5805 NW 37th Street
Gainesville, Fl. 32653

Phone: _____ Email: _____

Description of Donation:
End of Year Donation

This serves as your official tax receipt for donations less than $20. For donations of more than $20 you will receive an acknowledgement for tax purposes at a later date.

For more information contact:

Reichert House Youth Academy
1704 SE 2nd Avenue, Gainesville, Fl. 32641
352-334-2321
Reicherthouse2@gmail.com

ALIVE CHURCH INC
OPERATIONS ACCOUNT
5805 NW 37TH ST
GAINESVILLE, FL 32653

COMMUNITY BANK & TRUST OF FLORIDA

3472

63-1436/631

CHECK ARMOR

12/10/2018

PAY TO THE ORDER OF Reichert House

$ **1,000.00

One thousand and 00/100********** DOLLARS

Reichert House
1704 SE 2nd Ave
Gainesville, FL 32641
United States

MEMO

AUTHORIZED SIGNATURE

⑈003472⑈ ⑆063114360⑆ [redacted]

ALIVE CHURCH INC OPERATIONS ACCOUNT 3472

12/10/2018 Reichert House

Merry Missions

1,000.00

Reichert House Youth Academy

Cash Payment Received – Please print

Receipt# _____

Date: 11-27-18 Amount Donated: $ 2500.00 Check/MO# 1129

Name: Kaiser Enneking

Address: P.O. Box 375212

Gainesville, Fl. 32635

Phone: 352- Email: EnnekingforFlorida@gmail.com

Description of Donation:

End of Campaign Close out - Senate & Senate race

This serves as your official tax receipt for donations less than $20. For donations of more than $20 you will receive an acknowledgement for tax purposes at a later date.

For more information contact:

Reichert House Youth Academy
1704 SE 2nd Avenue, Gainesville, Fl. 32641
352-334-2321
Reicherthouse2@gmail.com

KAYSER ENNEKING
for state senate

Dear Chief Jones,

We did not end up with many funds after Nov. 6th. I hope you can put this to good use. Reichert House represents all the things I ran on: Levelling the playing field through education, believing in a brighter future for all, working hard to achieve ones goals.

Thank you for the work you do.

Sincerely,

Kayser Enneking

KAYSER ENNEKING CAMPAIGN
ACCOUNT SENATE DISTRICT 8
PO BOX 357212
GAINESVILLE, FL 32635-

1129

63-1392/630
67300

DATE 11/14/18

PAY TO THE ORDER OF Reichert House

twenty five hundred $ 2500.00

DOLLARS

BBVA Compass Compass Bank Gainesville, FL

FOR donation of campaign funds

OWNIA ENNEKING