

CUSCOWILLA CAMP EXPENSES - Q4

Sum of Amount

Camp Cuscowilla Expense

Food	\$	4,079.27
Arctic Ice Safari		598
Five Star Pizza		159.9
Sams Club		3321.37
Memberships	\$	2,336.00
American Camp Association		2226
Sams Club		110
Operating Supplies	\$	3,816.47
Amazon		3816.47
Other Charges	\$	1,021.66
NIC Online Permit		491.66
Santa Fe College		342
Theater Manager		188
Other Contractual Services	\$	9,958.50
Alachua County School Board		9958.5
Training & Education	\$	1,500.00
American Camp Association		370
Cade Museum		330
Macro Thomas		100
Rebecca Vincent		300
Reptile Encounters		400
Uniforms	\$	803.84
Logokick		803.84
Grand Total	\$	23,515.74

Account	Details	Vendor	Amount	Type
	31 Professional Services	Two Fold Water Engineering Inc	1250	Cuscowilla
	31 Professional Services	Two Fold Water Engineering Inc	1250	Cuscowilla
	31 Professional Services	Two Fold Water Engineering Inc	1250	Cuscowilla
	34 Other Contractual Services	Alachua County School Board	1410.5	Camp Cusi
	34 Other Contractual Services	Alachua County School Board	3635	Camp Cusi
	34 Other Contractual Services	Alachua County School Board	2186	Camp Cusi
	34 Other Contractual Services	Tee's Cleaning Service	1278	Cuscowilla
	34 Other Contractual Services	Alachua County School Board	2727	Camp Cusi
	34 Other Contractual Services	Tee's Cleaning Service	630	Cuscowilla
	34 Other Contractual Services	Tee's Cleaning Service	630	Cuscowilla
41.3	Phones	Alachua County IT	18	Cuscowilla
41.3	Phones	Alachua County IT	18	Cuscowilla
41.3	Phones	Alachua County IT	18	Cuscowilla
41.3	Phones	Alachua County IT	18	Cuscowilla
41.8	Internet	AT&T	1084.56	Cuscowilla
41.8	Internet	AT&T	1084.56	Cuscowilla
41.8	Internet	AT&T	1084.56	Cuscowilla
	43 Utility Services	GFL	318.32	Cuscowilla
	43 Utility Services	Duke Energy	3484.34	Cuscowilla
	43 Utility Services	Duke Energy	3997.37	Cuscowilla
	43 Utility Services	FL Express Environmental	103.47	Cuscowilla
	43 Utility Services	Duke Energy	1313.62	Cuscowilla
	43 Utility Services	Duke Energy	1597.01	Cuscowilla
	43 Utility Services	FL Express Environmental	205.81	Cuscowilla
	43 Utility Services	Duke Energy	3157.16	Cuscowilla
	43 Utility Services	GFL	318.32	Cuscowilla
	44 Rentals & Leases	McCullough Bottled Water	12.5	Cuscowilla
	44 Rentals & Leases	McCullough Bottled Water	12.5	Cuscowilla
	44 Rentals & Leases	Sunbelt	2315.5	Cuscowilla
	44 Rentals & Leases	McCullough Bottled Water	193.75	Cuscowilla
44.21	Leased Vehicle	Alachua County Fleet	16086.43	Cuscowilla
44.23	Copier Equipment Rental	CFX	61.31	Cuscowilla
44.23	Copier Equipment Rental	CFX	61.31	Cuscowilla
44.23	Copier Equipment Rental	CFX	61.31	Cuscowilla
44.23	Copier Equipment Rental	CFX	61.31	Cuscowilla
45.6	Insurance (CORA)	Alachua County	60808	Cuscowilla
	46 Repairs & Maintenance	Comfort Temp	755	Cuscowilla
	46 Repairs & Maintenance	Davis Gas	201.25	Cuscowilla
	46 Repairs & Maintenance	FL Pest Control	54	Cuscowilla
	46 Repairs & Maintenance	Pool Solutions	2300	Cuscowilla
	46 Repairs & Maintenance	Rentokil Overpayment	-12.96	Cuscowilla
	46 Repairs & Maintenance	Comfort Temp	540	Cuscowilla
	46 Repairs & Maintenance	FL Pest Control	54	Cuscowilla
	46 Repairs & Maintenance	CFX	28.61	Cuscowilla
	46 Repairs & Maintenance	FL Pest Control	54	Cuscowilla
	46 Repairs & Maintenance	Southern Escapes	2300	Cuscowilla
	46 Repairs & Maintenance	FL Pest Control	54	Cuscowilla
	46 Repairs & Maintenance	Davis Gas	255.5	Cuscowilla

46 Repairs & Maintenance	CFX	75.93 Cuscowilla
46 Repairs & Maintenance	HVAC Concepts	2863.9 Cuscowilla
46.1 Motor Vehicle	Alachua County Fleet	65.54 Cuscowilla
46.1 Motor Vehicle	Alachua County Fleet	4652.66 Cuscowilla
46.1 Motor Vehicle	Alachua County Fleet	1315.87 Cuscowilla
46.11 ACPW Shop	Alachua County Fleet	1128 Cuscowilla
46.11 ACPW Shop	Alachua County Fleet	360 Cuscowilla
46.11 ACPW Shop	Alachua County Fleet	360 Cuscowilla
46.12 Commercial	Alachua County Fleet	80.3 Cuscowilla
46.12 Commercial	Alachua County Fleet	198 Cuscowilla
46.12 Commercial	Alachua County Fleet	645.6 Cuscowilla
47 Printing & Binding	Signs by Tomorrow	714.96 Cuscowilla
49 Other Charges	Santa Fe College	342 Camp Cusi
49 Other Charges	NIC Online Permit	491.66 Camp Cusi
49 Other Charges	Fun 4 Gator Kids	100 Cuscowilla
52 Operating Supplies	McCullough Bottled Water	319.5 Cuscowilla
52 Operating Supplies	Lowe's	74.98 Cuscowilla
52 Uniforms	Logokick	122.91 Camp Cusi
52 Operating Supplies	Amazon	1624.1 Camp Cusi
52 Operating Supplies	Superior Fence & Rail	336.68 Cuscowilla
52 Operating Supplies	Amazon	361.47 Camp Cusi
52 Operating Supplies	Amazon	326.42 Cuscowilla
52 Operating Supplies	Imperial Dade	457.11 Cuscowilla
52 Operating Supplies	Coleman Construction	1140 Cuscowilla
52 Operating Supplies	Hillman Supply Company	203.45 Cuscowilla
52 Food	Arctic Ice Safari	306.8 Camp Cusi
52 Operating Supplies	AG Pro	264.59 Cuscowilla
52 Operating Supplies	Common Ground Adventures	0 Cuscowilla
52 Operating Supplies	McCullough Bottled Water	174 Cuscowilla
52 Operating Supplies	Amazon	775.17 Camp Cusi
52 Operating Supplies	Amazon	27.63 Cuscowilla
52 Other Charges	Theater Manager	188 Camp Cusi
52 Operating Supplies	Amazon	1563.7 Cuscowilla
52 Operating Supplies	Amazon	471.17 Camp Cusi
52 Operating Supplies	Gibson	437.81 Cuscowilla
52 Operating Supplies	Amazon	175.09 Camp Cusi
52 Operating Supplies	Amazon	42.03 Cuscowilla
52 Operating Supplies	AG Pro	143.19 Cuscowilla
52 Operating Supplies	Lowe's	218.78 Cuscowilla
52 Operating Supplies	Lowe's	235.47 Cuscowilla
52 Operating Supplies	Amazon	409.47 Camp Cusi
52 Operating Supplies	Amazon	69.97 Cuscowilla
52 Operating Supplies	Lowe's	145.95 Cuscowilla
52 Operating Supplies	Alachua County Public Works	491.51 Cuscowilla
52 Operating Supplies	Alachua County Public Works	775.23 Cuscowilla
52.1 Food	Sams Club	1853.89 Camp Cusi
52.1 Food	Five Star Pizza	159.9 Camp Cusi
52.1 Food	Sams Club	1435.65 Camp Cusi
52.1 Food	Arctic Ice Safari	291.2 Camp Cusi

52.1 Food	Sams Club	31.83 Camp Cusi
52.23 Fuel	Alachua County Fleet	809.7 Cuscowilla
52.23 Fuel	Alachua County Fleet	337.21 Cuscowilla
52.23 Fuel	Alachua County Fleet	135.27 Cuscowilla
52.7 Uniforms	Logokick	319.55 Camp Cusi
52.7 Uniforms	Logokick	361.38 Camp Cusi
54.4 Memberships	Sams Club	110 Camp Cusi
54.4 Memberships	American Camp Association	2226 Camp Cusi
55 Training & Education	Reptile Encounters	400 Camp Cusi
55 Training & Education	Rebecca Vincent	300 Camp Cusi
55 Training & Education	Macro Thomas	100 Camp Cusi
55 Training & Education	IPRA	185 Cuscowilla
55 Training & Education	Cade Museum	330 Camp Cusi
55 Training & Education	American Camp Association	100 Camp Cusi
55 Training & Education	American Camp Association	270 Camp Cusi

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Vehicle Expenses
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