

Children's Trust of Ala Cty LIVE
Payment Register

From Payment Date: 3/1/2024 - To Payment Date: 3/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Deposit - Concentration Account									
<u>EFT</u>									
47	03/01/2024	Open			Accounts Payable	MISSION SQUARE RETIREMENT	\$543.83		
48	03/15/2024	Open			Accounts Payable	MISSION SQUARE RETIREMENT	\$493.20		
Type EFT Totals:					2 Transactions		\$1,037.03		
Deposit - Concentration Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,037.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$1,037.03	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,037.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$1,037.03	\$0.00

ZBA AP - ZBA Accounts Payable

Check

11790	03/01/2024	Accounts Payable	ALACHUA COUNTY BOCC	\$214.70
11791	03/01/2024	Accounts Payable	ALACHUA COUNTY BOCC	\$18,199.86
11792	03/01/2024	Accounts Payable	Catholic Charities Bureau Inc.	\$8,623.43
11793	03/01/2024	Accounts Payable	Childrens Home Society of FL	\$4,736.79
11794	03/01/2024	Accounts Payable	City of Gainesville - PRCA	\$1,800.00
11795	03/01/2024	Accounts Payable	Doves of Loves Cleaning Services LLC	\$1,400.00
11796	03/01/2024	Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	\$7,159.50

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11797	03/01/2024				Accounts Payable	GAINESVILLE REGIONAL UTILITIES	\$871.08		
11798	03/01/2024				Accounts Payable	Goldwire, Kristy	\$231.74		
11799	03/01/2024				Accounts Payable	Health Equity Inc	\$150.00		
11800	03/01/2024				Accounts Payable	Manhood Youth Development	\$2,500.00		
11801	03/01/2024				Accounts Payable	Murray Van & Storage DBA A-Turner Moving & Storage	\$9,135.00		
11802	03/01/2024				Accounts Payable	University of Florida Board of Trustees	\$499.95		
11803	03/08/2024				Accounts Payable	Brian Hilliard	\$2,792.54		
11804	03/08/2024				Accounts Payable	Doves of Loves Cleaning Services LLC	\$700.00		
11805	03/08/2024				Accounts Payable	First Florida Insurance Brokers LLC	\$11,166.00		
11806	03/08/2024				Accounts Payable	Florida Retirement System	\$15,259.99		
11807	03/08/2024				Accounts Payable	GAINESVILLE REGIONAL UTILITIES	\$2,863.38		
11808	03/08/2024				Accounts Payable	Jones, Mia, R	\$225.96		
11809	03/08/2024				Accounts Payable	Mac Johnson Roofing Inc	\$56,029.50		
11810	03/08/2024				Accounts Payable	National Business Furniture	\$18,350.72		
11811	03/08/2024				Accounts Payable	OFFICE DEPOT	\$323.08		
11812	03/15/2024				Accounts Payable	ALACHUA COUNTY BOCC	\$5,240.78		
11813	03/15/2024				Accounts Payable	Carruthers, Elvis, Deon	\$52.32		
11814	03/15/2024				Accounts Payable	Doves of Loves Cleaning Services LLC	\$700.00		
11815	03/15/2024				Accounts Payable	Goldwire, Kristy	\$48.91		
11816	03/15/2024				Accounts Payable	James Moore & Co P. L.	\$2,000.00		
11817	03/22/2024				Accounts Payable	Alachua Raiders Football and Cheer	\$1,800.00		
11818	03/22/2024				Accounts Payable	Allegra Gainesville	\$90.80		
11819	03/22/2024				Accounts Payable	Bunt Backline Event Services DBA Vivid Sky	\$1,038.40		
11820	03/22/2024				Accounts Payable	Business Leaders Institute for Early Learning	\$15,845.75		
11821	03/22/2024				Accounts Payable	City of Newberry	\$2,500.00		
11822	03/22/2024				Accounts Payable	Doves of Loves Cleaning Services LLC	\$700.00		
11823	03/22/2024				Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	\$8,978.32		
11824	03/22/2024				Accounts Payable	Frankel Media Group LLC, Ryan, Frankel	\$12,400.00		
11825	03/22/2024				Accounts Payable	GAINESVILLE REGIONAL UTILITIES	\$984.20		
11826	03/22/2024				Accounts Payable	Girls Can Do It Too, Inc	\$1,500.00		
11827	03/22/2024				Accounts Payable	Goldwire, Kristy	\$30.82		
11828	03/22/2024				Accounts Payable	Mirror Image Leadership Academy	\$5,000.00		
11829	03/22/2024				Accounts Payable	University of Florida Board of Trustees	\$999.90		
11830	03/22/2024				Accounts Payable	Made for More Foundation Inc.	\$65.00		

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11831	03/22/2024				Accounts Payable	Level Up Impact Group, LLC	\$4,062.50		
11832	03/29/2024				Accounts Payable	Allegra Gainesville	\$1,132.35		
11833	03/29/2024				Accounts Payable	BANK OF AMERICA	\$10,261.89		
11834	03/29/2024				Accounts Payable	Doves of Loves Cleaning Services LLC	\$700.00		
11835	03/29/2024				Accounts Payable	First Florida Insurance Brokers LLC	\$300.00		
11836	03/29/2024				Accounts Payable	THE KRIZNER GROUP	\$3,600.00		
Type Check Totals:					47 Transactions		\$243,265.16		
EFT									
672	03/01/2024				Accounts Payable	AFLAC	\$569.00		
673	03/01/2024				Accounts Payable	Cayson, Elizabeth	\$229.90		
674	03/01/2024				Accounts Payable	CE's Underground Kitchen	\$4,171.06		
675	03/01/2024				Accounts Payable	Express Services Inc.	\$1,051.60		
676	03/01/2024				Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	\$852.64		
678	03/08/2024				Accounts Payable	Brittany K. Fadiora dba BEAM Birth Network LLC	\$3,500.00		
679	03/08/2024				Accounts Payable	CFX OFFICE TECHNOLOGY	\$529.83		
680	03/08/2024				Accounts Payable	Child Advocacy Center Inc.	\$1,504.92		
681	03/08/2024				Accounts Payable	Gainesville Thrives Inc.	\$2,180.25		
682	03/08/2024				Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	\$15,858.07		
683	03/01/2024				Accounts Payable	AlphaStaff Inc.	\$45,895.31		
684	03/15/2024				Accounts Payable	CE's Underground Kitchen	\$9,484.94		
685	03/15/2024				Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	\$138.50		
686	03/15/2024				Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	\$755.46		
687	03/15/2024				Accounts Payable	Webauthor.com LLC	\$2,000.00		
688	03/22/2024				Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	\$11,241.47		
689	03/22/2024				Accounts Payable	Brittany K. Fadiora dba BEAM Birth Network LLC	\$3,500.00		
690	03/22/2024				Accounts Payable	Child Advocacy Center Inc.	\$553.28		
691	03/22/2024				Accounts Payable	Deeper Purpose Community Church Inc	\$7,248.09		
692	03/22/2024				Accounts Payable	Express Services Inc.	\$1,889.33		
693	03/22/2024				Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	\$16,755.49		
694	03/22/2024				Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	\$7,009.52		

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695	03/22/2024				Accounts Payable	Partnership for Strong Families	\$2,008.06		
696	03/22/2024				Accounts Payable	Peaceful Paths Inc.	\$2,257.74		
697	03/22/2024				Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	\$1,644.31		
701	03/15/2024				Accounts Payable	AlphaStaff Inc.	\$38,206.76		
702	03/04/2024				Accounts Payable	Florida Retirement System	\$15,259.99		
703	03/29/2024				Accounts Payable	AFLAC	\$569.00		
704	03/29/2024				Accounts Payable	Cayson, Elizabeth	\$368.36		
705	03/29/2024				Accounts Payable	Child Advocacy Center Inc.	\$4,475.00		
706	03/29/2024				Accounts Payable	CULTURAL ARTS COALITION INC.	\$2,150.00		
707	03/29/2024				Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	\$600.00		
708	03/29/2024				Accounts Payable	Express Services Inc.	\$1,044.90		
709	03/29/2024				Accounts Payable	Gainesville Circus Center Inc	\$15,927.45		
710	03/29/2024				Accounts Payable	Gainesville Thrives Inc.	\$2,133.49		
711	03/29/2024				Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	\$18,979.89		
712	03/29/2024				Accounts Payable	Partnership for Strong Families	\$2,007.96		
713	03/29/2024				Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	\$815.50		
727	03/29/2024				Accounts Payable	AlphaStaff Inc.	\$41,072.95		
737	03/26/2024				Accounts Payable	BANK OF AMERICA	\$11,055.84		
739	03/11/2024				Accounts Payable	Health Equity Inc	\$65.07		
740	03/04/2024				Accounts Payable	Health Equity Inc	\$18.38		
Type EFT Totals:					42 Transactions		\$297,579.31		

ZBA AP - ZBA Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$214,259.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$29,006.08	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	47	\$243,265.16	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$297,579.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	42	\$297,579.31	\$0.00	
Grand Totals:									
All									
		Status	Count			Transaction Amount	Reconciled Amount		
		Open	84			\$511,838.39	\$0.00		
		Reconciled	0			\$0.00	\$0.00		
		Voided	5			\$29,006.08	\$0.00		
		Stopped	0			\$0.00	\$0.00		
		Total	89			\$540,844.47	\$0.00		
Checks									
		Status	Count			Transaction Amount	Reconciled Amount		
		Open	42			\$214,259.08	\$0.00		
		Reconciled	0			\$0.00	\$0.00		
		Voided	5			\$29,006.08	\$0.00		
		Stopped	0			\$0.00	\$0.00		
		Total	47			\$243,265.16	\$0.00		
EFTs									
		Status	Count			Transaction Amount	Reconciled Amount		
		Open	44			\$298,616.34	\$0.00		
		Reconciled	0			\$0.00	\$0.00		
		Voided	0			\$0.00	\$0.00		
		Total	44			\$298,616.34	\$0.00		
All									
		Status	Count			Transaction Amount	Reconciled Amount		
		Open	86			\$512,875.42	\$0.00		
		Reconciled	0			\$0.00	\$0.00		
		Voided	5			\$29,006.08	\$0.00		
		Stopped	0			\$0.00	\$0.00		
		Total	91			\$541,881.50	\$0.00		