

Children's Trust of Ala Cty LIVE
Bank Activity Report 1st Quarter Ending 12/31/20
 Reconciled & Un-Reconciled
 From Date: 10/01/2020 - To Date: 12/31/2020

Bank	Bank Account					
Bank of America	ZBA Accounts Payable					
Deposits:						
Date	Type	Deposit Information	Description	Department	Amount	
No Transactions Exist						
Checks:						
Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
Reconciled	10126	10/09/2020	10/19/2020	Accounts Payable	ALACHUA COUNTY SHERIFF'S OFFICE	171.94
Reconciled	10127	10/09/2020	10/19/2020	Accounts Payable	CADE MUSEUM FOUNDATION, INC.	7,100.52
Reconciled	10128	10/09/2020	10/19/2020	Accounts Payable	CDS FAMILY & BEHAVIORAL HEALTH SERVICES, INC.	27,335.30
Reconciled	10129	10/09/2020	10/19/2020	Accounts Payable	CDW GOVERNMENT	10,723.14
Reconciled	10130	10/09/2020	11/12/2020	Accounts Payable	CHILDREN BEYOND OUR BORDERS, INC.	607.86
Reconciled	10131	10/09/2020	10/23/2020	Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	5,506.86
Reconciled	10132	10/09/2020	10/16/2020	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	816.19
Reconciled	10133	10/09/2020	10/22/2020	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	27,577.96
Reconciled	10134	10/09/2020	10/19/2020	Accounts Payable	Junior Achievement of Tampa Bay, Inc.	2,949.82
Reconciled	10135	10/09/2020	10/16/2020	Accounts Payable	NAMI GAINESVILLE, INC.	5,997.50
Reconciled	10136	10/09/2020	10/19/2020	Accounts Payable	OFFICE DEPOT	317.61
Reconciled	10137	10/09/2020	10/19/2020	Accounts Payable	OFFICE ENVIRONMENTS, INC.	40,610.89
Reconciled	10138	10/09/2020	10/21/2020	Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	2,505.00
Reconciled	10139	10/09/2020	10/19/2020	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	5,970.35
Reconciled	10140	10/09/2020	10/19/2020	Accounts Payable	University of Florida Board of Trustees	10,104.00
Reconciled	10141	10/16/2020	10/26/2020	Accounts Payable	Ameris Bank	3,423.10
Reconciled	10142	10/16/2020	10/21/2020	Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	6,535.80
Reconciled	10143	10/16/2020	10/20/2020	Accounts Payable	CDS FAMILY & BEHAVIORAL HEALTH SERVICES, INC.	10,219.49
Reconciled	10144	10/16/2020	10/23/2020	Accounts Payable	CDW GOVERNMENT	1,304.00
Reconciled	10145	10/16/2020	10/22/2020	Accounts Payable	First Florida Insurance Brokers LLC	6,000.00
Reconciled	10146	10/16/2020	10/21/2020	Accounts Payable	MUNICODE	7,425.00
Reconciled	10147	10/16/2020	10/22/2020	Accounts Payable	PLANNED PARENTHOOD of S.FL & TREASURE COAST, INC.	2,449.26
Reconciled	10148	10/16/2020	10/26/2020	Accounts Payable	UNITED CHURCH OF GAINESVILLE	5,746.55

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.	Reconciled	10149	10/23/2020	11/06/2020	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	47,400.00
	Reconciled	10150	10/23/2020	11/12/2020	Accounts Payable	Girls on the Run of Alachua County	860.28
	Reconciled	10151	10/23/2020	11/04/2020	Accounts Payable	Junior Achievement of Tampa Bay, Inc.	5,074.46
	Reconciled	10152	10/23/2020	11/06/2020	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	2,614.02
	Reconciled	10153	10/23/2020	11/04/2020	Accounts Payable	NAMI GAINESVILLE, INC.	4,527.50
	Reconciled	10154	10/23/2020	11/03/2020	Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	7,974.99
	Reconciled	10155	10/23/2020	11/02/2020	Accounts Payable	OFFICE DEPOT	23.49
	Reconciled	10156	10/23/2020	11/03/2020	Accounts Payable	Peaceful Paths Inc.	2,418.79
	Reconciled	10157	10/23/2020	11/13/2020	Accounts Payable	RENAISSANCE JAX INC	1,599.96
	Reconciled	10158	10/23/2020	11/03/2020	Accounts Payable	Ricoh USA, Inc.	4,258.00
	Reconciled	10159	10/23/2020	11/04/2020	Accounts Payable	THE CHILDREN'S HEALTH IMAGINATION LEARNING & DEV	36,964.82
	Reconciled	10160	10/23/2020	11/03/2020	Accounts Payable	UNITED WAY OF NORTH CENTRAL FL	1,369.90
	Reconciled	10161	10/23/2020	10/30/2020	Accounts Payable	University of Florida Board of Trustees	1,631.25
	Reconciled	10162	10/23/2020	11/24/2020	Accounts Payable	University of Florida Board of Trustees	1,946.00
	Reconciled	10163	10/30/2020	11/09/2020	Accounts Payable	BANK OF AMERICA	174.81
	Reconciled	10164	10/30/2020	11/20/2020	Accounts Payable	BLACK ON BLACK CRIME TASK FORCE OF GAINESVILLE	2,611.09
	Reconciled	10165	10/30/2020	11/10/2020	Accounts Payable	City of Alachua	8,758.30
	Reconciled	10166	10/30/2020	11/18/2020	Accounts Payable	CULTURAL ARTS COALITION INC.	6,000.00
	Reconciled	10167	10/30/2020	11/18/2020	Accounts Payable	FLORIDA CHILDREN'S COUNCIL	12,000.00
	Reconciled	10168	10/30/2020	11/18/2020	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	7,516.23
	Reconciled	10169	10/30/2020	11/13/2020	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	45,214.41
	Reconciled	10170	10/30/2020	11/09/2020	Accounts Payable	MERIDIAN BEHAVIORAL HEALTHCARE INC	21,855.51
	Reconciled	10171	10/30/2020	11/06/2020	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	57,571.30
	Reconciled	10172	10/30/2020	11/12/2020	Accounts Payable	THE GREENHOUSE CHURCH, INC.	4,722.84
	Reconciled	10173	10/30/2020	11/06/2020	Accounts Payable	UNITED WAY OF NORTH CENTRAL FL	3,907.26
	Reconciled	10174	10/30/2020	11/24/2020	Accounts Payable	University of Florida Board of Trustees	2,247.00
	Reconciled	10175	10/30/2020	11/10/2020	Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	4,485.42
	Reconciled	10176	11/13/2020	11/20/2020	Accounts Payable	ALACHUA COUNTY BOCC	1,802.07
	Reconciled	10177	11/13/2020	11/23/2020	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	156.99
	Reconciled	10178	11/13/2020	11/23/2020	Accounts Payable	Health Equity Inc	250.00

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.	Open	10179	11/13/2020		Accounts Payable	Neon Poet Creative LLC	300.00
	Reconciled	10180	11/13/2020	11/24/2020	Accounts Payable	Newmans Heating and Air Conditioning, Inc.	1,204.79
	Reconciled	10181	11/13/2020	11/23/2020	Accounts Payable	OFFICE DEPOT	234.31
	Reconciled	10182	11/17/2020	11/30/2020	Accounts Payable	Ameris Bank	1,478.17
	Reconciled	10183	11/17/2020	11/23/2020	Accounts Payable	Florida Retirement System	3,663.98
	Open	10184	11/25/2020		Accounts Payable	ALACHUA COUNTY SHERIFF'S OFFICE	1,738.34
	Open	10185	11/25/2020		Accounts Payable	BLACK ON BLACK CRIME TASK FORCE OF GAINESVILLE	4,752.22
	Open	10186	11/25/2020		Accounts Payable	CHILDREN BEYOND OUR BORDERS, INC.	337.01
	Open	10187	11/25/2020		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	Open	10188	11/25/2020		Accounts Payable	Health Equity Inc	75.00
	Open	10189	11/25/2020		Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	664.00
	Open	10190	11/25/2020		Accounts Payable	NAMI GAINESVILLE, INC.	4,288.67
	Open	10191	11/25/2020		Accounts Payable	OFFICE DEPOT	211.98
	Open	10192	11/25/2020		Accounts Payable	OFFICE ENVIRONMENTS, INC.	16,903.57
	Open	10193	11/25/2020		Accounts Payable	PLANNED PARENTHOOD of S.FL & TREASURE COAST, INC.	2,025.02
	Open	10194	11/25/2020		Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	4,880.00
	Open	10195	11/25/2020		Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	16,723.18
	Open	10196	11/25/2020		Accounts Payable	THE CHILDREN'S HEALTH IMAGINATION LEARNING & DEV	17,041.02
	Open	10197	11/25/2020		Accounts Payable	University of Florida Board of Trustees	1,000.00
	Open	10198	11/25/2020		Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	4,485.42
	Open	10199	12/04/2020		Accounts Payable	Allegra Gainesville	55.00
	Open	10200	12/04/2020		Accounts Payable	BANK OF AMERICA	151.27
	Open	10201	12/04/2020		Accounts Payable	CDS FAMILY & BEHAVIORAL HEALTH SERVICES, INC.	6,925.76
	Open	10202	12/04/2020		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	136.92
	Open	10203	12/04/2020		Accounts Payable	Health Equity Inc	75.00
	Open	10204	12/04/2020		Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	12,142.99
	Open	10205	12/04/2020		Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	29,133.00
	Open	10206	12/04/2020		Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	1,993.99
	Open	10207	12/04/2020		Accounts Payable	OFFICE DEPOT	15.99

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.	Open	10208	12/04/2020	Accounts Payable	University of Florida Board of Trustees	438.00
	Open	10209	12/04/2020	Accounts Payable	University of Florida Board of Trustees	4,739.00
	Open	10210	12/11/2020	Accounts Payable	ALACHUA COUNTY SHERIFF'S OFFICE	3,037.91
	Open	10211	12/11/2020	Accounts Payable	Allegra Gainesville	55.00
	Open	10212	12/11/2020	Accounts Payable	Ameris Bank	1,614.35
	Open	10213	12/11/2020	Accounts Payable	CDW GOVERNMENT	545.00
	Open	10214	12/11/2020	Accounts Payable	CULTURAL ARTS COALITION INC.	2,900.94
	Open	10215	12/11/2020	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	2,342.52
	Open	10216	12/11/2020	Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	750.00
	Open	10217	12/11/2020	Accounts Payable	OFFICE DEPOT	8.30
	Open	10218	12/11/2020	Accounts Payable	University of Florida Board of Trustees	345.18
	Open	10219	12/18/2020	Accounts Payable	ALACHUA COUNTY BOCC	1.80
	Open	10220	12/18/2020	Accounts Payable	ALACHUA COUNTY BOCC	1.79
	Open	10221	12/18/2020	Accounts Payable	ALACHUA COUNTY BOCC	7.16
	Open	10222	12/18/2020	Accounts Payable	ALACHUA COUNTY BOCC	59.22
	Open	10223	12/18/2020	Accounts Payable	ALACHUA COUNTY BOCC	4.12
	Open	10224	12/18/2020	Accounts Payable	ALACHUA COUNTY BOCC	3.10
	Open	10225	12/18/2020	Accounts Payable	ALACHUA COUNTY BOCC	2,225.74
	Open	10226	12/18/2020	Accounts Payable	ALACHUA COUNTY BOCC	2,225.74
	Open	10227	12/18/2020	Accounts Payable	ALACHUA COUNTY BOCC	210,049.75
	Open	10228	12/18/2020	Accounts Payable	CDW GOVERNMENT	1,999.00
	Open	10229	12/18/2020	Accounts Payable	CHILDREN BEYOND OUR BORDERS, INC.	112.44
	Open	10230	12/18/2020	Accounts Payable	City of Alachua	42,115.16
	Open	10231	12/18/2020	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	51.58
	Open	10232	12/18/2020	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	Open	10233	12/18/2020	Accounts Payable	OFFICE DEPOT	2,044.68
	Open	10234	12/18/2020	Accounts Payable	PLANNED PARENTHOOD of S.FL & TREASURE COAST, INC.	2,055.18
	Open	10235	12/18/2020	Accounts Payable	University of Florida Board of Trustees	410.63
	Open	10236	12/23/2020	Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	14,502.52
	Open	10237	12/23/2020	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	15,099.60
	Open	10238	12/23/2020	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	3,418.57
	Open	10239	12/23/2020	Accounts Payable	NAMI GAINESVILLE, INC.	3,398.50
	Open	10240	12/23/2020	Accounts Payable	Partnership for Strong Families	14,222.27
	Open	10241	12/23/2020	Accounts Payable	THE CHILDREN'S HEALTH IMAGINATION LEARNING & DEV	14,516.33

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Bank	Bank Account					
.	Open	10242	12/31/2020	Accounts Payable	Ameris Bank	3,117.95
	Open	10243	12/31/2020	Accounts Payable	BANK OF AMERICA	161.80
	Open	10244	12/31/2020	Accounts Payable	CDW GOVERNMENT	520.64
	Open	10245	12/31/2020	Accounts Payable	CULTURAL ARTS COALITION INC.	2,465.45
	Open	10246	12/31/2020	Accounts Payable	Health Equity Inc	75.00
	Open	10247	12/31/2020	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	3,708.78
	Open	10248	12/31/2020	Accounts Payable	Nelson's Lark Buildings	7,556.00
	Open	10249	12/31/2020	Accounts Payable	OFFICE DEPOT	120.95
	Open	10250	12/31/2020	Accounts Payable	REAL ESTATE ACQUISITION FOR CHILDREN, LLC	2,375.00
	Open	10251	12/31/2020	Accounts Payable	University of Florida Board of Trustees	3,213.00
	Open	10252	12/31/2020	Accounts Payable	VINEYARD CHRISTIAN FELLOWSHIP OF GAINESVILLE, INC	4,485.42
						\$996,472.50

EFTs: Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
.						
Open	1	10/16/2020		Accounts Payable	AlphaStaff Inc.	7,442.11
Voided	9	10/16/2020	12/18/2020	Accounts Payable	ALACHUA COUNTY BOCC	1.80
Voided	10	10/16/2020	12/18/2020	Accounts Payable	ALACHUA COUNTY BOCC	1.79
Voided	11	10/16/2020	12/18/2020	Accounts Payable	ALACHUA COUNTY BOCC	7.16
Voided	12	10/16/2020	12/18/2020	Accounts Payable	ALACHUA COUNTY BOCC	59.22
Voided	13	10/16/2020	12/18/2020	Accounts Payable	ALACHUA COUNTY BOCC	4.12
Voided	14	10/16/2020	12/18/2020	Accounts Payable	ALACHUA COUNTY BOCC	3.10
Open	4	10/20/2020		Accounts Payable	ICMA	630.83
Open	2	10/30/2020		Accounts Payable	AlphaStaff Inc.	11,152.24
Open	5	11/02/2020		Accounts Payable	ICMA	674.85
Open	3	11/13/2020		Accounts Payable	AlphaStaff Inc.	14,063.63
Voided	17	11/13/2020	12/18/2020	Accounts Payable	ALACHUA COUNTY BOCC	2,225.74
Open	6	11/16/2020		Accounts Payable	ICMA	687.72
Open	8	11/27/2020		Accounts Payable	AlphaStaff Inc.	13,375.33
Open	16	11/27/2020		Accounts Payable	Florida Retirement System	5,193.24
Voided	15	11/27/2020	12/18/2020	Accounts Payable	ALACHUA COUNTY BOCC	2,225.74
Open	7	12/01/2020		Accounts Payable	ICMA	675.31
Open	19	12/10/2020		Accounts Payable	Health Equity Inc	153.69
Open	18	12/11/2020		Accounts Payable	ICMA	674.85
Open	20	12/11/2020		Accounts Payable	AlphaStaff Inc.	17,118.80
Open	21	12/23/2020		Accounts Payable	ICMA	674.85
						\$77,046.12

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Bank	Bank Account
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Returned Checks:	Date	Payer	Check Number	Amount
No Transactions Exist				

Wire Transfers:	Type	Date	Vendor	Description	Internal Account	Amount
No Transactions Exist						

Adjustments:	Type	Date	Description	Amount
No Transactions Exist				