

Children's Trust of Ala Cty LIVE

Payment Register

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

Number	Date	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Deposit - Concentration Account								
EFT								
42	01/25/2024			Accounts Payable	MISSION SQUARE RETIREMENT	\$496.33		
43	01/30/2024			Accounts Payable	MISSION SQUARE RETIREMENT	\$508.20		
Type EFT Totals:						\$1,004.53		
Deposit - Concentration Account Totals								

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	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	\$1,004.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	2	\$1,004.53	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,004.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$1,004.53	\$0.00

ZBA AP - ZBA Accounts Payable

Check								
11737	01/05/2024			Accounts Payable	ALACHUA COUNTY BOCC	\$13,896.26		
11738	01/05/2024			Accounts Payable	ALACHUA COUNTY BOCC	\$213.56		
11739	01/05/2024			Accounts Payable	Childrens Home Society of FL	\$12,978.37		
11740	01/05/2024			Accounts Payable	Doves of Loves Cleaning Services LLC	\$600.00		
11741	01/05/2024			Accounts Payable	Health Equity Inc	\$75.00		
11742	01/05/2024			Accounts Payable	High Springs Chamber of Commerce	\$250.00		
11743	01/05/2024			Accounts Payable	OFFICE DEPOT	\$628.12		
11744	01/12/2024			Accounts Payable	Children's Forum	\$500.00		
11745	01/12/2024			Accounts Payable	Doves of Loves Cleaning Services LLC	\$200.00		
11746	01/12/2024			Accounts Payable	GAINESVILLE REGIONAL UTILITIES	\$659.84		
11747	01/12/2024			Accounts Payable	OFFICE DEPOT	\$67.95		
11748	01/12/2024			Accounts Payable	THE CHILDREN'S HEALTH IMAGINATION LEARNING & DEV	\$750.00		
11749	01/12/2024			Accounts Payable	Town Square Publications LLC	\$1,995.00		
11750	01/19/2024			Accounts Payable	Childrens Home Society of FL	\$33,478.27		
11751	01/19/2024			Accounts Payable	Doves of Loves Cleaning Services LLC	\$400.00		
11752	01/19/2024			Accounts Payable	First Florida Insurance Brokers LLC	\$14,122.92		
11753	01/19/2024			Accounts Payable	FLORIDA INSTITUTE FOR WORKFORCE INNOVATION, INC.	\$22,322.87		
11754	01/26/2024			Accounts Payable	ALACHUA COUNTY BOCC	\$5,234.92		
11755	01/26/2024			Accounts Payable	ALACHUA COUNTY BOCC	\$5,035.57		
11756	01/26/2024			Accounts Payable	ALACHUA COUNTY BOCC	\$5,257.21		
11757	01/26/2024			Accounts Payable	ALACHUA COUNTY BOCC	\$17,167.34		

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Number	Date	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11758	01/26/2024			Accounts Payable	ALACHUA COUNTY BOCC	\$214.70		
11759	01/26/2024			Accounts Payable	ALACHUA COUNTY PROPERTY APPRAISER	\$42,447.42		
11760	01/26/2024			Accounts Payable	Allegra Gainesville	\$857.00		
11761	01/26/2024			Accounts Payable	Doves of Loves Cleaning Services LLC	\$400.00		
11763	01/26/2024			Accounts Payable	University of Florida Board of Trustees	\$699.93		
Type Check Totals:				26 Transactions		\$180,452.25		
<u>EFT</u>								
603	01/02/2024			Accounts Payable	Health Equity Inc	\$195.00		
604	01/05/2024			Accounts Payable	Caren Hackman Inc.	\$2,750.00		
605	01/05/2024			Accounts Payable	CULTURAL ARTS COALITION INC.	\$1,290.00		
606	01/05/2024			Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	\$22,995.44		
607	01/05/2024			Accounts Payable	Peaceful Paths Inc.	\$2,733.88		
608	01/05/2024			Accounts Payable	Webauthor.com LLC	\$2,000.00		
610	01/12/2024			Accounts Payable	AFLAC	\$569.00		
611	01/12/2024			Accounts Payable	CFX OFFICE TECHNOLOGY	\$138.00		
612	01/12/2024			Accounts Payable	Express Services Inc.	\$2,700.38		
613	01/12/2024			Accounts Payable	First Union Financial LLC	\$8,505.00		
614	01/12/2024			Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	\$27,614.79		
615	01/12/2024			Accounts Payable	Partnership for Strong Families	\$13,404.38		
616	01/12/2024			Accounts Payable	Randstad North America Inc.	\$1,541.29		
617	01/12/2024			Accounts Payable	Spherion Staffing LLC			
					Target Copy of Gainesville, Inc. DBA Renaissance	\$647.25		
618	01/19/2024			Accounts Payable	Partnership for Strong Families	\$37,152.62		
619	01/22/2024			Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	\$75,609.01		
622	01/03/2024			Accounts Payable	AlphaStaff Inc.	\$37,009.31		
623	01/03/2024			Accounts Payable	AlphaStaff Inc.	(\$3,021.85)		
624	01/17/2024			Accounts Payable	AlphaStaff Inc.	\$36,711.95		
625	01/16/2024			Accounts Payable	Health Equity Inc	\$45.00		
626	01/08/2024			Accounts Payable	Health Equity Inc	\$74.99		
627	01/26/2024			Accounts Payable	CULTURAL ARTS COALITION INC.	\$1,720.00		
628	01/26/2024			Accounts Payable	Express Services Inc.	\$1,360.80		
629	01/26/2024			Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	\$10,950.57		
630	01/26/2024			Accounts Payable	GIRLS PLACE, INC.	\$7,959.47		
631	01/26/2024			Accounts Payable	Randstad North America Inc.	\$2,010.83		
632	01/26/2024			Accounts Payable	Spherion Staffing LLC			
					Target Copy of Gainesville, Inc. DBA Renaissance	\$475.00		
Type EFT Totals:				27 Transactions		\$295,142.11		

ZBA AP - ZBA Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$180,452.25	\$0.00
	Reconciled	0	\$0.00	\$0.00

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				Stopped	0	\$0.00	\$0.00	
				Total	26	\$180,452.25	\$0.00	
			EFTs	Status	Count	Transaction Amount	Reconciled Amount	
				Open	27	\$295,142.11	\$0.00	
				Reconciled	0	\$0.00	\$0.00	
				Total	27	\$295,142.11	\$0.00	
			All	Status	Count	Transaction Amount	Reconciled Amount	
				Open	53	\$475,594.36	\$0.00	
				Reconciled	0	\$0.00	\$0.00	
				Stopped	0	\$0.00	\$0.00	
				Total	53	\$475,594.36	\$0.00	
Grand Totals:			Checks	Status	Count	Transaction Amount	Reconciled Amount	
				Open	26	\$180,452.25	\$0.00	
				Reconciled	0	\$0.00	\$0.00	
				Stopped	0	\$0.00	\$0.00	
				Total	26	\$180,452.25	\$0.00	
			EFTs	Status	Count	Transaction Amount	Reconciled Amount	
				Open	29	\$296,146.64	\$0.00	
				Reconciled	0	\$0.00	\$0.00	
				Total	29	\$296,146.64	\$0.00	
			All	Status	Count	Transaction Amount	Reconciled Amount	
				Open	55	\$476,598.89	\$0.00	
				Reconciled	0	\$0.00	\$0.00	
				Stopped	0	\$0.00	\$0.00	
				Total	55	\$476,598.89	\$0.00	