

Children's Trust of Ala Cty LIVE

Open Payment Report

Report As Of Date: 5/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Deposit - Concentration Account									
<u>EFT</u>									
81	02/28/2025	Open			Accounts Payable	MISSION SQUARE RETIREMENT	\$652.62		
83	05/09/2025	Open			Accounts Payable	MISSION SQUARE RETIREMENT	\$633.71		
84	04/25/2025	Open			Accounts Payable	MISSION SQUARE RETIREMENT	\$652.41		
85	05/23/2025	Open			Accounts Payable	MISSION SQUARE RETIREMENT	\$587.24		
Type EFT Totals:							\$2,525.98		
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
	Total	0	\$0.00	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$2,525.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	4	\$2,525.98	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$2,525.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	4	\$2,525.98	\$0.00

ZBA AP - ZBA Accounts Payable

<u>Check</u>									
12261	02/21/2025	Open			Accounts Payable	Brookside Partners, Ltd	\$500.00		
12300	03/21/2025	Reconciled	06/30/2025		Accounts Payable	North Florida Council Boy Scouts of America 087	\$2,500.00	\$2,500.00	\$0.00
12308	03/28/2025	Open			Accounts Payable	Bhaktivedanta Academy of North America, INC	\$1,500.00		
12315	03/28/2025	Open			Accounts Payable	High Class Educated Role Models Academy, Shawndria	\$1,500.00		
12330	03/29/2025	Open			Accounts Payable	Jackson's Turkey & More	\$1,440.00		
12344	04/04/2025	Reconciled	06/30/2025		Accounts Payable	Hutchinson, Constance	\$1,500.00	\$1,500.00	\$0.00
12353	04/10/2025	Open			Accounts Payable	Patrick, Chelsea	\$200.00		
12398	05/09/2025	Reconciled	06/30/2025		Accounts Payable	Joseph Williams Elementary PTA	\$2,500.00	\$2,500.00	\$0.00
12405	05/16/2025	Reconciled	06/30/2025		Accounts Payable	Education Foundation of Alachua County	\$6,516.10	\$6,516.10	\$0.00
12406	05/16/2025	Open			Accounts Payable	Florida Alliance of Children's Council's & Trusts	\$49.00		
12407	05/16/2025	Reconciled	06/30/2025		Accounts Payable	GAINESVILLE REGIONAL UTILITIES	\$700.00	\$700.00	\$0.00
12410	05/16/2025	Reconciled	06/30/2025		Accounts Payable	Information Management Solutions LLC	\$45.00	\$45.00	\$0.00
12415	05/21/2025	Open			Accounts Payable	Committed Dreams Elite LLC	\$450.00		

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12419	05/21/2025	Reconciled		06/30/2025	Accounts Payable	RIVER PHOENIX CENTER FOR PEACEBUILDING, INC.	\$1,500.00	\$1,500.00	\$0.00
12425	05/22/2025	Reconciled		06/30/2025	Accounts Payable	RIVER PHOENIX CENTER FOR PEACEBUILDING, INC.	\$1,500.00	\$1,500.00	\$0.00
12427	05/27/2025	Reconciled		06/30/2025	Accounts Payable	Blue Wave Afterschool	\$5,043.50	\$5,043.50	\$0.00
12428	05/29/2025	Reconciled		06/30/2025	Accounts Payable	Education Foundation of Alachua County	\$18,678.73	\$18,678.73	\$0.00
12429	05/29/2025	Reconciled		06/30/2025	Accounts Payable	Howard Industries Inc d.b.a. Howard Technologies	\$30.00	\$30.00	\$0.00
12430	05/29/2025	Reconciled		06/30/2025	Accounts Payable	Pleasant Street Civil Rights & Cultural Center	\$10,735.20	\$10,735.20	\$0.00
12431	05/29/2025	Reconciled		06/30/2025	Accounts Payable	Tu Fiesta Radio LLC	\$1,000.00	\$1,000.00	\$0.00
Type Check Totals:							\$57,887.53	\$52,248.53	\$0.00
EFT									
1441	04/25/2025	Open			Accounts Payable	MISSION SQUARE RETIREMENT	\$652.41		
1442	01/03/2025	Open			Accounts Payable	Florida Retirement System	\$19,245.46		
1443	05/07/2025	Open			Accounts Payable	Florida Retirement System	\$19,427.99		
1481	03/31/2025	Open			Accounts Payable	BANK OF AMERICA	\$5,289.22		
1491	04/25/2025	Open			Accounts Payable	AlphaStaff Inc.	\$50,022.47		
1492	05/29/2025	Reconciled		06/30/2025	Accounts Payable	AFLAC	\$472.64	\$472.64	\$0.00
1493	05/29/2025	Reconciled		06/30/2025	Accounts Payable	Allegra Gainesville	\$2,052.97	\$2,052.97	\$0.00
1494	05/29/2025	Reconciled		06/30/2025	Accounts Payable	Ashley McClellan dba The Concrete Rose Foundation	\$16,355.07	\$16,355.07	\$0.00
1495	05/29/2025	Reconciled		06/30/2025	Accounts Payable	Express Services Inc.	\$1,200.00	\$1,200.00	\$0.00
1496	05/29/2025	Reconciled		06/30/2025	Accounts Payable	Gainesville Circus Center Inc	\$11,859.31	\$11,859.31	\$0.00
1497	05/29/2025	Reconciled		06/30/2025	Accounts Payable	GIRLS PLACE, INC.	\$16,728.30	\$16,728.30	\$0.00
1498	05/29/2025	Reconciled		06/30/2025	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	\$39,455.09	\$39,455.09	\$0.00
1499	05/29/2025	Reconciled		06/30/2025	Accounts Payable	North Florida Building Maintenance DBA Citywide	\$2,183.75	\$2,183.75	\$0.00
1500	05/29/2025	Reconciled		06/30/2025	Accounts Payable	Partnership for Strong Families	\$1,127.00	\$1,127.00	\$0.00
1501	04/24/2025	Open			Accounts Payable	BANK OF AMERICA	\$26,500.17		
1551	05/09/2025	Open			Accounts Payable	AlphaStaff Inc.	\$49,844.13		
1552	05/05/2025	Open			Accounts Payable	Health Equity Inc	\$20.08		
1553	05/12/2025	Open			Accounts Payable	Health Equity Inc	\$37.28		
1554	05/19/2025	Open			Accounts Payable	Health Equity Inc	\$510.52		
Type EFT Totals:							\$262,983.86	\$91,434.13	\$0.00
ZBA AP - ZBA Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$5,639.00	\$0.00
	Reconciled	13	\$52,248.53	\$52,248.53
	Voided	0	\$0.00	\$0.00
	Total	20	\$57,887.53	\$52,248.53
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$171,549.73	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	9	\$91,434.13	\$91,434.13	
					Voided	0	\$0.00	\$0.00	
					Total	19	\$262,983.86	\$91,434.13	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	17	\$177,188.73	\$0.00	
					Reconciled	22	\$143,682.66	\$143,682.66	
					Voided	0	\$0.00	\$0.00	
					Total	39	\$320,871.39	\$143,682.66	
Grand Totals:				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	7	\$5,639.00	\$0.00	
					Reconciled	13	\$52,248.53	\$52,248.53	
					Voided	0	\$0.00	\$0.00	
					Total	20	\$57,887.53	\$52,248.53	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	14	\$174,075.71	\$0.00	
					Reconciled	9	\$91,434.13	\$91,434.13	
					Voided	0	\$0.00	\$0.00	
					Total	23	\$265,509.84	\$91,434.13	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	21	\$179,714.71	\$0.00	
					Reconciled	22	\$143,682.66	\$143,682.66	
					Voided	0	\$0.00	\$0.00	
					Total	43	\$323,397.37	\$143,682.66	