

Children's Trust of Ala Cty LIVE

Open Payment Report

Report As Of Date: 6/30/2025

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		
86	06/06/2025	Open			Accounts Payable	MISSION SQUARE RETIREMENT	\$584.09		
87	06/20/2025	Open			Accounts Payable	MISSION SQUARE RETIREMENT	\$735.33		
Type EFT Totals:							\$3,845.40		
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	6	\$3,845.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	6	\$3,845.40	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$3,845.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	6	\$3,845.40	\$0.00

ZBA AP - ZBA Accounts Payable

<u>Check</u>									
12261	02/21/2025	Open			Accounts Payable	Brookside Partners, Ltd	\$500.00		
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		
12353	04/10/2025	Open			Accounts Payable	Patrick, Chelsea	\$200.00		
12406	05/16/2025	Open			Accounts Payable	Florida Alliance of Children's Council's & Trusts	\$49.00		
12415	05/21/2025	Open			Accounts Payable	Committed Dreams Elite LLC	\$450.00		
12442	06/06/2025	Open			Accounts Payable	Childrens Home Society of FL	\$10,296.56		
12444	06/14/2025	Open			Accounts Payable	ACORN Clinic	\$2,427.00		
12455	06/19/2025	Open			Accounts Payable	RIVER PHOENIX CENTER FOR PEACEBUILDING, INC.	\$4,600.00		
12456	06/27/2025	Open			Accounts Payable	ALACHUA COUNTY BOCC	\$20,931.01		
12457	06/27/2025	Open			Accounts Payable	ALACHUA COUNTY BOCC	\$480.35		
12458	06/27/2025	Open			Accounts Payable	CDW GOVERNMENT	\$19,710.00		

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12459	06/27/2025	Open			Accounts Payable	Education Foundation of Alachua County	\$6,231.73		
12460	06/27/2025	Open			Accounts Payable	First Florida Insurance Brokers LLC	\$200.00		
12461	06/27/2025	Open			Accounts Payable	Frankel Media Group LLC, Ryan, Frankel	\$4,995.00		
12462	06/27/2025	Open			Accounts Payable	GAINESVILLE REGIONAL UTILITIES	\$1,548.78		
12463	06/27/2025	Open			Accounts Payable	Goldwire, Kristy	\$125.72		
12464	06/27/2025	Open			Accounts Payable	Legacy CPR & More	\$350.00		
12465	06/27/2025	Open			Accounts Payable	Tu Fiesta Radio LLC	\$1,000.00		
12466	06/27/2025	Open			Accounts Payable	Willie Mae Stokes Community Center	\$12,418.17		
Type Check Totals:					21 Transactions		\$90,953.32		
<u>EFT</u>									
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		
1501	04/24/2025	Open			Accounts Payable	BANK OF AMERICA	\$26,500.17		
1540	06/19/2025	Open			Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	\$5,419.77		
1541	06/19/2025	Open			Accounts Payable	CULTURAL ARTS COALITION INC.	\$4,785.00		
1542	06/19/2025	Open			Accounts Payable	Express Services Inc.	\$1,198.50		
1543	06/19/2025	Open			Accounts Payable	Gator Junior Golf Inc.	\$535.72		
1544	06/19/2025	Open			Accounts Payable	Made for More Foundation Inc.	\$8,436.59		
1545	06/19/2025	Open			Accounts Payable	Main Street Daily News Gainesville, LLC	\$290.00		
1546	06/19/2025	Open			Accounts Payable	Music & Art Program for Youth Inc.	\$5,131.62		
1547	06/19/2025	Open			Accounts Payable	OFFICE DEPOT BUSINESS	\$347.26		
1548	06/19/2025	Open			Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	\$8,269.60		
1549	06/19/2025	Open			Accounts Payable	The District Board of Trustees of Santa Fe College	\$2,347.24		
1550	06/19/2025	Open			Accounts Payable	University of Florida Board of Trustees	\$44,530.00		
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		
1555	06/05/2025	Open			Accounts Payable	Florida Retirement System	\$18,965.11		
1556	06/27/2025	Open			Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	\$23,773.08		
1557	06/27/2025	Open			Accounts Payable	Child Advocacy Center Inc.	\$4,950.00		
1558	06/27/2025	Open			Accounts Payable	Dance Alive National Ballet DBA Dance Alive	\$4,244.46		
1559	06/27/2025	Open			Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	\$13,827.07		
1560	06/27/2025	Open			Accounts Payable	Gainesville Circus Center Inc	\$11,724.51		

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1561	06/27/2025	Open			Accounts Payable	Goodwill Industries of North Florida	\$40,501.90		
1562	06/27/2025	Open			Accounts Payable	IGB Education Corp	\$8,369.40		
1563	06/27/2025	Open			Accounts Payable	Kiner, Marsha	\$293.86		
1564	06/27/2025	Open			Accounts Payable	Lee's Preschool Center Inc.	\$10,192.05		
1565	06/27/2025	Open			Accounts Payable	OFFICE DEPOT BUSINESS	\$114.92		
1566	06/27/2025	Open			Accounts Payable	PACE CENTER FOR GIRLS INC	\$11,971.06		
1611	06/09/2025	Open			Accounts Payable	Health Equity Inc	\$23.70		
Type EFT Totals:							\$401,792.15		
ZBA AP - ZBA Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$90,953.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	21	\$90,953.32	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$401,792.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	34	\$401,792.15	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$492,745.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	55	\$492,745.47	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$90,953.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	21	\$90,953.32	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	\$405,637.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	40	\$405,637.55	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$496,590.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	61	\$496,590.87	\$0.00