

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 02/01/2026 - To Date: 02/28/2026

Bank	Bank Account
.	
Bank of America	Concentration Account

Deposits:	Date	Type	Deposit Information	Description	Department	Amount
.						
	02/05/2026	Collection		Check	0700 - Clerk Finance and Accounting	21,436.33
	02/18/2026	Collection		Check	0700 - Clerk Finance and Accounting	1,000.00
	02/19/2026	Collection		Mixed types	0700 - Clerk Finance and Accounting	283,278.23
						\$305,714.56

Checks:	Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
.							
	No Transactions Exist						

EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
.							
	No Transactions Exist						

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			

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		12699	02/04/2026	02/11/2026	Accounts Payable	C Robinson & Associates Inc	18,000.00
Reconciled		12700	02/04/2026	02/10/2026	Accounts Payable	City of Gainesville	360.00
Reconciled		12701	02/04/2026	02/13/2026	Accounts Payable	Class A Entertainment DBA Triple A Marketing	500.00
Reconciled		12702	02/04/2026	02/09/2026	Accounts Payable	Florida A&M University National Alumni Alachua Chp	1,500.00
Reconciled		12703	02/04/2026	02/23/2026	Accounts Payable	Gainesville (FL) Chapter of The Links, Incorp.	2,000.00
Reconciled		12704	02/04/2026	02/11/2026	Accounts Payable	Griffin Group LLC	5,000.00
Open		12705	02/04/2026		Accounts Payable	Health Equity Inc	75.00
Reconciled		12706	02/04/2026	02/23/2026	Accounts Payable	The Masters Lawn Care LLC	728.50
Reconciled		12707	02/04/2026	02/10/2026	Accounts Payable	Trinity Day Spa	2,000.00
Reconciled		12708	02/04/2026	02/12/2026	Accounts Payable	Tu Fiesta Radio LLC	1,450.00
Reconciled		12709	02/04/2026	02/09/2026	Accounts Payable	Waste Pro of Florida Inc. DBA Waste Pro - 104	193.80
Open		12710	02/04/2026		Accounts Payable	Wishful Thinking, Inc	2,000.00
Open		12711	02/10/2026	03/05/2026	Accounts Payable	Bhaktivedanta Academy of North America, INC	1,500.00
Reconciled		12713	02/11/2026	02/17/2026	Accounts Payable	Business Leaders Institute for Early Learning	96,865.46
Open		12714	02/11/2026	03/02/2026	Accounts Payable	Florida Assoc for the Education of Young Children	3,500.00
Reconciled		12715	02/11/2026	02/18/2026	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
Open		12716	02/11/2026	03/02/2026	Accounts Payable	Health Equity Inc	75.00
Reconciled		12717	02/11/2026	02/18/2026	Accounts Payable	Information Management Solutions LLC	55.00
Reconciled		12718	02/11/2026	02/18/2026	Accounts Payable	James Moore & Co P. L.	3,000.00
Reconciled		12719	02/11/2026	02/19/2026	Accounts Payable	Language Line Services Inc.	5.49
Reconciled		12720	02/11/2026	02/19/2026	Accounts Payable	Newberry Main Street Organization	500.00
Reconciled		12721	02/11/2026	02/24/2026	Accounts Payable	Education Foundation of Alachua County	1,000.00
Reconciled		12722	02/18/2026	02/27/2026	Accounts Payable	Archer Cultural Progressive Organization	2,000.00
Reconciled		12723	02/18/2026	02/24/2026	Accounts Payable	Ava Wherley	14.70
Reconciled		12724	02/18/2026	02/24/2026	Accounts Payable	Carolyn's Heart Incorporated	1,500.00
Reconciled		12725	02/18/2026	02/26/2026	Accounts Payable	Cerebral Palsy Soccer, Inc	2,500.00
Reconciled		12726	02/18/2026	02/25/2026	Accounts Payable	McCauley, Emily	87.36
Open		12727	02/18/2026	02/25/2026	Accounts Payable	Purvis Gray & Company LLP	18,000.00
Open		12728	02/25/2026	03/02/2026	Accounts Payable	Brittany K. Fadiora dba Douliou Inc.	15,000.00
Open		12729	02/25/2026	03/02/2026	Accounts Payable	High Springs Historical Society Inc	900.00
Open		12730	02/25/2026		Accounts Payable	Rentokil North America DBA Florida Pest Control	2,132.22
Open		12731	02/25/2026		Accounts Payable	Tu Fiesta Radio LLC	1,450.00
Open		12732	02/25/2026		Accounts Payable	Junior Achievement of Tampa Bay, Inc.	12,298.03
							\$196,890.56

EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
.							
Reconciled		2048	02/02/2026	02/02/2026	Accounts Payable	Health Equity Inc	110.88
Reconciled		2051	02/04/2026	02/06/2026	Accounts Payable	AFLAC	365.78
Reconciled		2052	02/04/2026	02/06/2026	Accounts Payable	CFX OFFICE TECHNOLOGY	207.69

Reconciled	2053	02/04/2026	02/06/2026	Accounts Payable	Child Advocacy Center Inc.	9,720.41
Reconciled	2054	02/04/2026	02/06/2026	Accounts Payable	Express Services Inc.	2,159.40
Reconciled	2055	02/04/2026	02/06/2026	Accounts Payable	Frankel Media Group LLC, Ryan Frankel	8,470.00
Reconciled	2056	02/04/2026	02/06/2026	Accounts Payable	North Florida Building Maintenance DBA Citywide	2,501.87
Reconciled	2057	02/04/2026	02/06/2026	Accounts Payable	Target Copy of Gainesville, Inc. DBA Renaissance	832.25
Reconciled	2058	02/04/2026	02/06/2026	Accounts Payable	University of Florida Board of Trustees	1,800.00
Reconciled	2059	02/04/2026	02/06/2026	Accounts Payable	Webauthor.com LLC	2,000.00
Reconciled	2060	02/05/2026	02/05/2026	Accounts Payable	Florida Retirement System	31,129.64
Open	2147	02/10/2026		Accounts Payable	Health Equity Inc	38.04
Reconciled	2061	02/11/2026	02/13/2026	Accounts Payable	A&A Doula Consulting	10,407.00
Reconciled	2062	02/11/2026	02/13/2026	Accounts Payable	Allegra Gainesville	55.00
Reconciled	2063	02/11/2026	02/13/2026	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	11,286.04
Reconciled	2064	02/11/2026	02/13/2026	Accounts Payable	CE's Underground Kitchen	15,487.68
Reconciled	2065	02/11/2026	02/13/2026	Accounts Payable	Crafty Gemini Youth Development	2,995.00
Reconciled	2066	02/11/2026	02/13/2026	Accounts Payable	Eric Lopez DBA DJ Elo Global	3,681.04
Reconciled	2067	02/11/2026	02/13/2026	Accounts Payable	Express Services Inc.	1,204.50
Reconciled	2068	02/11/2026	02/13/2026	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	9,799.66
Reconciled	2069	02/11/2026	02/13/2026	Accounts Payable	IGB Education Corp	3,208.50
Reconciled	2070	02/11/2026	02/13/2026	Accounts Payable	Karisma Welcome DBA Infinite Dream Builders Corp.	2,139.70
Reconciled	2071	02/11/2026	02/13/2026	Accounts Payable	Motiv8U of North Central Florida Inc	19,110.00
Reconciled	2072	02/11/2026	02/13/2026	Accounts Payable	Music & Art Program for Youth Inc.	1,796.12
Reconciled	2073	02/11/2026	02/13/2026	Accounts Payable	Partnership for Strong Families	9,452.85
Reconciled	2074	02/11/2026	02/13/2026	Accounts Payable	The District Board of Trustees of Santa Fe College	8,664.40
Reconciled	2084	02/13/2026	02/11/2026	Accounts Payable	AlphaStaff Inc.	58,126.91
Reconciled	2076	02/18/2026	02/23/2026	Accounts Payable	Gainesville Thrives Inc.	5,112.72
Reconciled	2077	02/18/2026	02/23/2026	Accounts Payable	Childrens Home Society of FL	15,583.43
Reconciled	2078	02/18/2026	02/23/2026	Accounts Payable	Express Services Inc.	976.00
Reconciled	2079	02/18/2026	02/23/2026	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	22,459.72
Reconciled	2080	02/18/2026	02/23/2026	Accounts Payable	Gainesville Circus Center Inc	15,108.53
Reconciled	2081	02/18/2026	02/23/2026	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	35,890.79
Reconciled	2082	02/18/2026	02/23/2026	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	9,695.55
Reconciled	2083	02/18/2026	02/23/2026	Accounts Payable	University of Florida Board of Trustees	3,359.80
Reconciled	2085	02/25/2026	02/27/2026	Accounts Payable	AFLAC	365.78
Reconciled	2086	02/25/2026	02/27/2026	Accounts Payable	ALACHUA COUNTY BOCC	6,782.17
Reconciled	2087	02/25/2026	02/27/2026	Accounts Payable	ALACHUA COUNTY BOCC	20,928.24
Reconciled	2088	02/25/2026	02/27/2026	Accounts Payable	ALACHUA COUNTY BOCC	441.12
Reconciled	2089	02/25/2026	02/27/2026	Accounts Payable	ALACHUA COUNTY SHERIFF'S OFFICE	176.37
Reconciled	2090	02/25/2026	02/27/2026	Accounts Payable	Allegra Gainesville	2,839.65
Reconciled	2091	02/25/2026	02/27/2026	Accounts Payable	Charlene Coles DBA All Well Health Services LLC	238.11
Reconciled	2092	02/25/2026	02/27/2026	Accounts Payable	Child Advocacy Center Inc.	13,310.03
Reconciled	2093	02/25/2026	02/27/2026	Accounts Payable	CULTURAL ARTS COALITION INC.	2,344.86
Reconciled	2094	02/25/2026	02/27/2026	Accounts Payable	Deeper Purpose Community Church Inc	8,384.16
Reconciled	2095	02/25/2026	02/27/2026	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	9,757.92
Reconciled	2096	02/25/2026	02/27/2026	Accounts Payable	Genesis Family Enrichment Center	1,500.00
Reconciled	2097	02/25/2026	02/27/2026	Accounts Payable	GIRLS PLACE, INC.	17,445.54
Reconciled	2098	02/25/2026	02/27/2026	Accounts Payable	Irving Publications LLC	450.00
Reconciled	2099	02/25/2026	02/27/2026	Accounts Payable	OFFICE DEPOT BUSINESS	385.63

Reconciled	2100	02/25/2026	02/27/2026	Accounts Payable	PACE CENTER FOR GIRLS INC	5,008.68
Reconciled	2101	02/25/2026	02/27/2026	Accounts Payable	Partnership for Strong Families	84,940.35
Reconciled	2102	02/25/2026	02/27/2026	Accounts Payable	Pleasant Street Civil Rights & Cultural Center	7,510.78
Open	2146	02/27/2026	02/27/2026	Accounts Payable	AlphaStaff Inc.	58,106.37
Open	2164	02/28/2026		Accounts Payable	MISSION SQUARE RETIREMENT	896.36
						\$566,749.02

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			