

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled
 From Date: 05/01/2026 - To Date: 06/30/2026

Bank	Bank Account									
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Bank of America	Concentration Account									
Deposits:	Date	Type	Deposit Information			Description	Department		Amount	
	.									
	No Transactions Exist									
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
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	Reconciled	12800	05/07/2026	05/18/2026	Accounts Payable	Ava Wherley	255.20
	Reconciled	12801	05/07/2026	05/18/2026	Accounts Payable	Information Management Solutions LLC	55.00
	Reconciled	12802	05/07/2026	05/18/2026	Accounts Payable	Language Line Services Inc.	69.01
	Reconciled	12803	05/07/2026	05/13/2026	Accounts Payable	Mirror Image Leadership Academy	32,760.00
	Reconciled	12804	05/07/2026	05/12/2026	Accounts Payable	OEC Business Interiors	8,647.24
	Reconciled	12805	05/07/2026	05/18/2026	Accounts Payable	Rentokil North America DBA Florida Pest Control	141.11
	Reconciled	12806	05/07/2026	05/20/2026	Accounts Payable	Strong-MINDED Mentoring Inc	10,000.00
	Reconciled	12807	05/08/2026	05/18/2026	Accounts Payable	Ava Wherley	102.20
	Reconciled	12809	05/14/2026	06/09/2026	Accounts Payable	Hawthorne Area Chamber of Commerce	20.00
	Reconciled	12810	05/21/2026	05/28/2026	Accounts Payable	At The WELLness Network, Inc	850.00
	Reconciled	12813	05/21/2026	06/01/2026	Accounts Payable	James, Belita	66.00
	Reconciled	12814	05/28/2026	06/18/2026	Accounts Payable	Concerned Citizens of Newberry Inc.	1,000.00
	Reconciled	12815	05/28/2026	06/08/2026	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	Reconciled	12816	05/28/2026	06/09/2026	Accounts Payable	Jones, Mia R	300.83
	Reconciled	12817	05/28/2026	06/10/2026	Accounts Payable	LILMAD LLC dba Child Safety Solutions / I'm Safe	453.75
	Reconciled	12818	05/28/2026	06/10/2026	Accounts Payable	RIVER PHOENIX CENTER FOR PEACEBUILDING, INC.	2,500.00
	Reconciled	12819	05/28/2026	06/09/2026	Accounts Payable	Waste Pro of Florida Inc. DBA Waste Pro - 104	212.35
	Reconciled	12821	06/03/2026	06/08/2026	Accounts Payable	Gainesville Area Chamber of Commerce Inc	430.00
	Reconciled	12822	06/03/2026	06/26/2026	Accounts Payable	Legacy CPR & More	495.00
	Reconciled	12824	06/10/2026	06/10/2026	Accounts Payable	Alachua County Humane Society	600.00
	Reconciled	12825	06/10/2026	06/10/2026	Accounts Payable	City of High Springs-Police Department	2,500.00
	Reconciled	12826	06/10/2026	07/01/2026	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,526.40
	Reconciled	12827	06/10/2026	06/10/2026	Accounts Payable	Lee's Fun To Learn Daycare & Tutoring Inc	9,318.00
	Reconciled	12828	06/10/2026	06/10/2026	Accounts Payable	Promise and Purpose Foundation	1,500.00
	Reconciled	12829	06/10/2026	07/13/2026	Accounts Payable	Wagner, Amy	244.35
	Reconciled	12830	06/10/2026	06/10/2026	Accounts Payable	Waste Pro of Florida Inc. DBA Waste Pro - 104	212.02
	Reconciled	12832	06/17/2026	06/17/2026	Accounts Payable	Burger, Tracy	1,800.00
	Reconciled	12833	06/17/2026	06/17/2026	Accounts Payable	Legacy CPR & More	605.00
	Reconciled	12834	06/17/2026	06/17/2026	Accounts Payable	Rad Wear, Inc.	9,619.50
	Reconciled	12835	06/17/2026	07/01/2026	Accounts Payable	Rentokil North America DBA Florida Pest Control	153.81
	Reconciled	12837	06/18/2026	07/02/2026	Accounts Payable	Information Management Solutions LLC	59.40
	Reconciled	12838	06/18/2026	07/01/2026	Accounts Payable	Language Line Services Inc.	49.86
	Reconciled	12839	06/18/2026	07/06/2026	Accounts Payable	Rentokil North America DBA Florida Pest Control	153.81
	Reconciled	12840	06/18/2026	07/01/2026	Accounts Payable	The Masters Lawn Care LLC	728.50
							\$88,128.34

EFTs:	Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
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	Reconciled	2248	05/01/2026	05/01/2026	Accounts Payable	AlphaStaff Inc.	58,566.64

Reconciled	2396	05/05/2026	05/05/2026	Accounts Payable	Health Equity Inc	90.00
Reconciled	2249	05/06/2026	05/06/2026	Accounts Payable	Florida Retirement System	22,705.54
Reconciled	2352	05/06/2026	05/06/2026	Accounts Payable	BANK OF AMERICA	19,081.89
Reconciled	2250	05/07/2026	05/11/2026	Accounts Payable	Allegra Gainesville	1,242.46
Reconciled	2251	05/07/2026	05/11/2026	Accounts Payable	AMIkids Gainesville Inc.	14,548.38
Reconciled	2252	05/07/2026	05/11/2026	Accounts Payable	CE's Underground Kitchen	17,422.56
Reconciled	2253	05/07/2026	05/11/2026	Accounts Payable	CFX OFFICE TECHNOLOGY	305.40
Reconciled	2254	05/07/2026	05/11/2026	Accounts Payable	Crafty Gemini Youth Development	4,492.50
Reconciled	2255	05/07/2026	05/11/2026	Accounts Payable	Deeper Purpose Community Charities, Inc.	94,499.50
Reconciled	2256	05/07/2026	05/11/2026	Accounts Payable	Express Services Inc.	1,412.64
Reconciled	2257	05/07/2026	05/11/2026	Accounts Payable	Frankel Media Group LLC, Ryan Frankel	9,200.00
Reconciled	2258	05/07/2026	05/11/2026	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	30,581.05
Reconciled	2259	05/07/2026	05/11/2026	Accounts Payable	James Moore & Co P. L.	3,000.00
Reconciled	2260	05/07/2026	05/11/2026	Accounts Payable	Main Street Daily News Gainesville, LLC	390.00
Reconciled	2261	05/07/2026	05/11/2026	Accounts Payable	Master Builder Camp LLC DBA Camp Makerie	64,312.50
Reconciled	2262	05/07/2026	05/11/2026	Accounts Payable	McCauley, Emily	222.72
Reconciled	2263	05/07/2026	05/11/2026	Accounts Payable	Motiv8U of North Central Florida Inc	18,007.50
Reconciled	2264	05/07/2026	05/11/2026	Accounts Payable	Music & Art Program for Youth Inc.	8,967.20
Reconciled	2265	05/07/2026	05/11/2026	Accounts Payable	Osmanthus Group LLC.	2,500.00
Reconciled	2266	05/07/2026	05/11/2026	Accounts Payable	Partnership for Strong Families	78,337.15
Reconciled	2267	05/07/2026	05/11/2026	Accounts Payable	The District Board of Trustees of Santa Fe College	12,315.10
Reconciled	2268	05/07/2026	05/11/2026	Accounts Payable	Webauthor.com LLC	2,000.00
Reconciled	2391	05/08/2026	05/06/2026	Accounts Payable	AlphaStaff Inc.	59,730.63
Reconciled	2269	05/14/2026	05/19/2026	Accounts Payable	A&A Doula Consulting	3,308.20
Reconciled	2270	05/14/2026	05/19/2026	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	60,300.50
Reconciled	2271	05/14/2026	05/19/2026	Accounts Payable	Florida After School Inc.	247.50
Reconciled	2272	05/14/2026	05/19/2026	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	20,885.77
Reconciled	2273	05/14/2026	05/19/2026	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	9,769.92
Reconciled	2274	05/14/2026	05/19/2026	Accounts Payable	Gainesville for All Inc.	4,278.00
Reconciled	2275	05/14/2026	05/19/2026	Accounts Payable	GIRLS PLACE, INC.	23,951.63
Reconciled	2276	05/14/2026	05/19/2026	Accounts Payable	IGB Education Corp	3,208.50
Reconciled	2277	05/14/2026	05/19/2026	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	19,055.50
Reconciled	2278	05/14/2026	05/19/2026	Accounts Payable	Main Street Daily News Gainesville, LLC	390.00
Reconciled	2279	05/14/2026	05/19/2026	Accounts Payable	PACE CENTER FOR GIRLS INC	7,963.71
Reconciled	2280	05/14/2026	05/19/2026	Accounts Payable	Pleasant Street Civil Rights & Cultural Center	12,594.22
Reconciled	2281	05/14/2026	05/19/2026	Accounts Payable	Willie Mae Stokes Community Center	22,397.31
Reconciled	2282	05/21/2026	05/22/2026	Accounts Payable	AFLAC	365.78
Reconciled	2283	05/21/2026	05/22/2026	Accounts Payable	ALACHUA COUNTY BOCC	24,442.38
Reconciled	2284	05/21/2026	05/22/2026	Accounts Payable	ALACHUA COUNTY BOCC	451.98
Reconciled	2285	05/21/2026	05/22/2026	Accounts Payable	AMIkids Gainesville Inc.	15,174.32
Reconciled	2286	05/21/2026	05/22/2026	Accounts Payable	Behavior Bricks LLC	83,779.26
Reconciled	2287	05/21/2026	05/22/2026	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	10,890.31
Reconciled	2288	05/21/2026	05/22/2026	Accounts Payable	Charlene Coles DBA All Well Health Services LLC	494.18
Reconciled	2289	05/21/2026	05/22/2026	Accounts Payable	Child Advocacy Center Inc.	16,720.56
Reconciled	2290	05/21/2026	05/22/2026	Accounts Payable	Childrens Home Society of FL	16,988.63
Reconciled	2291	05/21/2026	05/22/2026	Accounts Payable	CULTURAL ARTS COALITION INC.	2,344.86
Reconciled	2292	05/21/2026	05/22/2026	Accounts Payable	Dream on Purpose Inc.	4,077.56
Reconciled	2293	05/21/2026	05/22/2026	Accounts Payable	Education Foundation of Alachua County	5,549.76

Reconciled	2294	05/21/2026	05/22/2026	Accounts Payable	Gainesville Thrives Inc.	6,666.57
Reconciled	2295	05/21/2026	05/22/2026	Accounts Payable	Lee's Preschool Center Inc.	6,110.64
Reconciled	2296	05/21/2026	05/22/2026	Accounts Payable	Means, Linda	180.53
Reconciled	2297	05/21/2026	05/22/2026	Accounts Payable	PACE CENTER FOR GIRLS INC	7,503.16
Reconciled	2298	05/21/2026	05/22/2026	Accounts Payable	Partnership for Strong Families	60,630.42
Reconciled	2299	05/21/2026	05/22/2026	Accounts Payable	University of Florida Board of Trustees	126,435.40
Reconciled	2477	05/22/2026	05/22/2026	Accounts Payable	AlphaStaff Inc.	58,949.51
Reconciled	2398	05/27/2026	05/27/2026	Accounts Payable	Health Equity Inc	71.32
Reconciled	2302	05/28/2026	06/02/2026	Accounts Payable	A&A Doula Consulting	3,308.20
Reconciled	2303	05/28/2026	06/02/2026	Accounts Payable	ALACHUA COUNTY SHERIFF'S OFFICE	9,453.27
Reconciled	2304	05/28/2026	06/02/2026	Accounts Payable	Deeper Purpose Community Church Inc	9,837.44
Reconciled	2305	05/28/2026	06/02/2026	Accounts Payable	Express Services Inc.	2,210.76
Reconciled	2306	05/28/2026	06/02/2026	Accounts Payable	Florida Alliance of Children's Council's & Trusts	49.00
Reconciled	2307	05/28/2026	06/02/2026	Accounts Payable	Gainesville Circus Center Inc	15,682.00
Reconciled	2308	05/28/2026	06/02/2026	Accounts Payable	Genesis Family Enrichment Center	1,500.00
Reconciled	2309	05/28/2026	06/02/2026	Accounts Payable	GIRLS PLACE, INC.	16,120.02
Reconciled	2310	05/28/2026	06/02/2026	Accounts Payable	Goldwire, Kristy	114.33
Reconciled	2311	05/28/2026	06/02/2026	Accounts Payable	Hagios Early Learning Center, LLC	13,651.00
Reconciled	2312	05/28/2026	06/02/2026	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	33,362.72
Reconciled	2313	05/28/2026	06/02/2026	Accounts Payable	OFFICE DEPOT BUSINESS	54.99
Reconciled	2314	05/28/2026	06/02/2026	Accounts Payable	Partnership for Strong Families	71,178.28
Reconciled	2315	05/28/2026	06/02/2026	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	14,920.16
Reconciled	2316	05/28/2026	06/02/2026	Accounts Payable	University of Florida Board of Trustees	27,634.97
Reconciled	2399	06/01/2026	06/02/2026	Accounts Payable	Health Equity Inc	1,083.19
Reconciled	2317	06/03/2026	06/05/2026	Accounts Payable	ALACHUA COUNTY BOCC	6,781.15
Reconciled	2318	06/03/2026	06/05/2026	Accounts Payable	ALACHUA COUNTY SHERIFF'S OFFICE	3,000.00
Reconciled	2319	06/03/2026	06/05/2026	Accounts Payable	Childrens Home Society of FL	17,432.29
Reconciled	2320	06/03/2026	06/05/2026	Accounts Payable	Crafty Gemini Youth Development	5,241.25
Reconciled	2321	06/03/2026	06/05/2026	Accounts Payable	Deeper Purpose Community Charities, Inc.	5,938.24
Reconciled	2322	06/03/2026	06/05/2026	Accounts Payable	Education Foundation of Alachua County	6,559.25
Reconciled	2323	06/03/2026	06/05/2026	Accounts Payable	Express Services Inc.	1,422.00
Reconciled	2324	06/03/2026	06/05/2026	Accounts Payable	Griffin Group LLC	10,000.00
Reconciled	2325	06/03/2026	06/05/2026	Accounts Payable	Lee's Preschool Center Inc.	6,874.47
Reconciled	2326	06/03/2026	06/05/2026	Accounts Payable	Mobile Lock Smith	90.00
Reconciled	2327	06/03/2026	06/05/2026	Accounts Payable	Music & Art Program for Youth Inc.	1,843.39
Reconciled	2328	06/03/2026	06/05/2026	Accounts Payable	PACE CENTER FOR GIRLS INC	6,853.37
Reconciled	2329	06/03/2026	06/05/2026	Accounts Payable	Partnership for Strong Families	66,435.88
Reconciled	2330	06/03/2026	06/05/2026	Accounts Payable	University of Florida Board of Trustees	35,132.44
Reconciled	2331	06/03/2026	06/05/2026	Accounts Payable	Webauthor.com LLC	2,000.00
Reconciled	2400	06/08/2026	06/09/2026	Accounts Payable	Health Equity Inc	138.84
Reconciled	2334	06/10/2026	06/10/2026	Accounts Payable	ALACHUA COUNTY SHERIFF'S OFFICE	3,786.11
Reconciled	2335	06/10/2026	06/10/2026	Accounts Payable	Dream on Purpose Inc.	3,104.16
Reconciled	2336	06/10/2026	06/10/2026	Accounts Payable	EARLY LEARNING COALITION OF ALACHUA COUNTY, INC.	74,661.42
Reconciled	2337	06/10/2026	06/10/2026	Accounts Payable	Eric Lopez DBA DJ Elo Global	1,840.00
Reconciled	2338	06/10/2026	06/10/2026	Accounts Payable	Express Services Inc.	1,143.00
Reconciled	2339	06/10/2026	06/10/2026	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	9,781.90
Reconciled	2340	06/10/2026	06/10/2026	Accounts Payable	Gainesville Circus Center Inc	10,000.00
Reconciled	2341	06/10/2026	06/10/2026	Accounts Payable	Jenny Benson	98.53
Reconciled	2342	06/10/2026	06/10/2026	Accounts Payable	McCauley, Emily	162.62

Reconciled	2343	06/10/2026	06/10/2026	Accounts Payable	Means, Linda	82.07
Reconciled	2344	06/10/2026	06/10/2026	Accounts Payable	North Florida Building Maintenance DBA Citywide	289.83
Reconciled	2345	06/10/2026	06/10/2026	Accounts Payable	Osmanthus Group LLC.	2,500.00
Reconciled	2346	06/10/2026	06/10/2026	Accounts Payable	PACE CENTER FOR GIRLS INC	7,426.89
Reconciled	2347	06/10/2026	06/10/2026	Accounts Payable	Tu Fiesta Radio LLC	1,450.00
Reconciled	2348	06/10/2026	06/10/2026	Accounts Payable	Willie Mae Stokes Community Center	8,166.43
Reconciled	2401	06/15/2026	06/16/2026	Accounts Payable	Health Equity Inc	30.99
Reconciled	2353	06/17/2026	06/17/2026	Accounts Payable	4imprint	4,178.17
Reconciled	2354	06/17/2026	06/22/2026	Accounts Payable	A&A Doula Consulting	3,308.20
Reconciled	2355	06/17/2026	06/22/2026	Accounts Payable	AFLAC	365.78
Reconciled	2356	06/17/2026	06/22/2026	Accounts Payable	ALACHUA COUNTY BOCC	22,301.94
Reconciled	2357	06/17/2026	06/22/2026	Accounts Payable	ALACHUA COUNTY BOCC	443.37
Reconciled	2358	06/17/2026	06/22/2026	Accounts Payable	CE's Underground Kitchen	16,455.66
Reconciled	2359	06/17/2026	06/22/2026	Accounts Payable	Child Advocacy Center Inc.	15,562.65
Reconciled	2360	06/17/2026	06/22/2026	Accounts Payable	Express Services Inc.	3,800.34
Reconciled	2361	06/17/2026	06/22/2026	Accounts Payable	Irving Publications LLC	900.00
Reconciled	2362	06/17/2026	06/17/2026	Accounts Payable	Kiner, Marsha	427.68
Reconciled	2363	06/17/2026	06/22/2026	Accounts Payable	Motiv8U of North Central Florida Inc	1,102.50
Reconciled	2364	06/17/2026	06/22/2026	Accounts Payable	North Florida Building Maintenance DBA Citywide	1,550.85
Reconciled	2365	06/17/2026	06/22/2026	Accounts Payable	OFFICE DEPOT BUSINESS	113.09
Reconciled	2366	06/17/2026	06/22/2026	Accounts Payable	Pleasant Street Civil Rights & Cultural Center	21,617.55
Reconciled	2367	06/17/2026	06/22/2026	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	14,993.89
Reconciled	2368	06/17/2026	06/22/2026	Accounts Payable	The District Board of Trustees of Santa Fe College	8,004.49
Reconciled	2369	06/17/2026	06/22/2026	Accounts Payable	University of Florida Board of Trustees	4,031.76
Reconciled	2370	06/18/2026	06/10/2026	Accounts Payable	CDW GOVERNMENT	5,543.00
Reconciled	2371	06/18/2026	06/26/2026	Accounts Payable	CFX OFFICE TECHNOLOGY	289.49
Reconciled	2372	06/18/2026	06/26/2026	Accounts Payable	Express Services Inc.	2,111.88
Reconciled	2373	06/18/2026	06/26/2026	Accounts Payable	Frankel Media Group LLC, Ryan Frankel	8,500.00
Reconciled	2374	06/18/2026	06/26/2026	Accounts Payable	James Moore & Co P. L.	3,000.00
Reconciled	2375	06/18/2026	06/26/2026	Accounts Payable	Main Street Daily News Gainesville, LLC	350.00
Reconciled	2376	06/18/2026	06/26/2026	Accounts Payable	North Florida Building Maintenance DBA Citywide	2,001.95
Reconciled	2377	06/18/2026	06/26/2026	Accounts Payable	OFFICE DEPOT BUSINESS	11.49
Reconciled	2378	06/18/2026	06/26/2026	Accounts Payable	Target Copy of Gainesville, Inc. DBA Renaissance	29.93
Reconciled	2402	06/23/2026	06/23/2026	Accounts Payable	Health Equity Inc	1.99
Reconciled	2379	06/24/2026	06/22/2026	Accounts Payable	100 Black Men of Greater Florida GNV, Inc.	2,000.00
Reconciled	2380	06/24/2026	06/22/2026	Accounts Payable	Center for Nonprofit Excellence of NCF, Inc.	50,000.00
Reconciled	2381	06/24/2026	06/22/2026	Accounts Payable	Deeper Purpose Community Charities, Inc.	11,325.42
Reconciled	2382	06/24/2026	06/22/2026	Accounts Payable	Deeper Purpose Community Church Inc	11,451.42
Reconciled	2383	06/24/2026	06/22/2026	Accounts Payable	Episcopal Children's Services	9,871.56
Reconciled	2384	06/24/2026	06/22/2026	Accounts Payable	Gainesville Circus Center Inc	13,626.65
Reconciled	2385	06/24/2026	06/22/2026	Accounts Payable	Gainesville Thrives Inc.	6,335.44
Reconciled	2386	06/24/2026	06/22/2026	Accounts Payable	Genesis Family Enrichment Center	1,500.00
Reconciled	2387	06/24/2026	06/22/2026	Accounts Payable	PACE CENTER FOR GIRLS INC	8,482.22
Reconciled	2388	06/24/2026	06/22/2026	Accounts Payable	Partnership for Strong Families	9,281.75
Reconciled	2389	06/24/2026	06/22/2026	Accounts Payable	University of Florida Board of Trustees	11,663.22
Reconciled	2390	06/24/2026	06/22/2026	Accounts Payable	Willie Mae Stokes Community Center	14,426.43
						\$1,971,497.86

Returned Checks:	Date	Payer	Check Number	Amount
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No Transactions Exist

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

Adjustments:	Type	Date	Description	Amount
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No Transactions Exist