

Children's Trust of Ala Cty LIVE
Payment Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Deposit - Concentration Account								
<u>EFT</u>								
44	02/16/2024			Accounts Payable	MISSION SQUARE RETIREMENT	\$575.72		
45	02/02/2024			Accounts Payable	MISSION SQUARE RETIREMENT	\$505.08		
Type EFT Totals:						\$1,080.80		
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	\$1,080.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	2	\$1,080.80	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,080.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$1,080.80	\$0.00

ZBA AP - ZBA Accounts Payable

Check	Date	Source	Payee Name	Transaction Amount
11764	02/02/2024	Accounts Payable	Business Leaders Institute for Early Learning	\$65,135.50
11765	02/02/2024	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	\$1,361.52
11766	02/02/2024	Accounts Payable	Sanchez, Diana	\$186.44
11767	02/02/2024	Accounts Payable	WUFT TV/FM	\$7,500.00
11768	02/02/2024	Accounts Payable	RABIN, KIRSTEN	\$212.56
11769	02/09/2024	Accounts Payable	Alachua County Tax Collector	\$7,864.18
11770	02/09/2024	Accounts Payable	Doves of Loves Cleaning Services LLC	\$1,075.00
11771	02/09/2024	Accounts Payable	University of Florida Board of Trustees	\$7,284.00
11772	02/09/2024	Accounts Payable	IGB Education Corp	\$16,125.00
11773	02/16/2024	Accounts Payable	ALACHUA COUNTY BOCC	\$5,234.26
11774	02/16/2024	Accounts Payable	Bunt Backline Event Services DBA Vivid Sky	\$1,035.15
11775	02/16/2024	Accounts Payable	Business Interiors Inc.	\$5,350.00
11776	02/16/2024	Accounts Payable	Business Leaders Institute for Early Learning	\$15,845.75
11777	02/16/2024	Accounts Payable	Catholic Charities Bureau Inc.	\$3,839.27
11778	02/16/2024	Accounts Payable	Children's Forum	\$5,000.00
11779	02/16/2024	Accounts Payable	Doves of Loves Cleaning Services LLC	\$700.00
11780	02/16/2024	Accounts Payable	EDA Consultants Inc.	\$2,000.00
11781	02/16/2024	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	\$98.70
11782	02/16/2024	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	\$700.00
11783	02/16/2024	Accounts Payable	James Moore & Co P. L.	\$4,000.00

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Number	Date	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11784	02/16/2024			Accounts Payable	OFFICE DEPOT	\$555.87		
11785	02/16/2024			Accounts Payable	University of Florida Board of Trustees	\$199.98		
11786	02/23/2024			Accounts Payable	First Florida Insurance Brokers LLC	\$43.05		
11787	02/23/2024			Accounts Payable	Gainesville Chamber Orchestra Inc.	\$3,600.00		
11788	02/23/2024			Accounts Payable	GAINESVILLE REGIONAL UTILITIES	\$1,153.15		
11789	02/23/2024			Accounts Payable	Paul Stressing Associates Inc	\$7,500.00		
Type Check Totals:								
<u>EFT</u>								
633	02/05/2024			Accounts Payable	Florida Retirement System	\$14,580.89		
634	02/02/2024			Accounts Payable	AlphaStaff Inc.	\$38,261.81		
635	02/02/2024			Accounts Payable	AFLAC	\$569.00		
636	02/02/2024			Accounts Payable	CFX OFFICE TECHNOLOGY	\$890.39		
637	02/02/2024			Accounts Payable	Express Services Inc.	\$869.35		
638	02/02/2024			Accounts Payable	Gainesville Circus Center Inc	\$618.25		
639	02/02/2024			Accounts Payable	Gainesville Thrives Inc.	\$1,897.17		
640	02/02/2024			Accounts Payable	Kiner, Marsha	\$70.35		
641	02/02/2024			Accounts Payable	Peaceful Paths Inc.	\$3,007.56		
642	02/02/2024			Accounts Payable	Wagner, Bonnie	\$239.94		
644	02/09/2024			Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	\$18,750.00		
645	02/09/2024			Accounts Payable	Goodwill Industries of North Florida	\$225,000.00		
646	02/09/2024			Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	\$8,552.62		
647	02/09/2024			Accounts Payable	Motiv8U of North Central Florida Inc	\$17,661.85		
648	02/09/2024			Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	\$2,084.43		
649	02/09/2024			Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	\$1,577.96		
650	02/09/2024			Accounts Payable	Target Copy of Gainesville, Inc. DBA Renaissance	\$1,802.50		
651	02/09/2024			Accounts Payable	Webauthor.com LLC	\$2,000.00		
653	02/16/2024			Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	\$3,954.10		
654	02/16/2024			Accounts Payable	CFX OFFICE TECHNOLOGY	\$138.00		
655	02/16/2024			Accounts Payable	CULTURAL ARTS COALITION INC.	\$860.00		
656	02/16/2024			Accounts Payable	Gainesville Circus Center Inc	\$13,080.71		
657	02/16/2024			Accounts Payable	Gainesville Thrives Inc.	\$2,374.29		
658	02/16/2024			Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	\$1,761.81		
659	02/16/2024			Accounts Payable	BANK OF AMERICA	\$6,314.78		
661	02/16/2024			Accounts Payable	AlphaStaff Inc.	\$39,198.74		
662	02/23/2024			Accounts Payable	Child Advocacy Center Inc.	\$1,106.56		
663	02/23/2024			Accounts Payable	Express Services Inc.	\$3,279.65		
664	02/23/2024			Accounts Payable	Gainesville Circus Center Inc	\$17,064.46		
665	02/23/2024			Accounts Payable	NEW TECHNOLOGY MADE SIMPLE NOW, INC.	\$1,475.90		
666	02/23/2024			Accounts Payable	Peaceful Paths Inc.	\$2,291.55		
667	02/23/2024			Accounts Payable	Randstad North America Inc. Spherion Staffing LLC	\$823.44		
669	02/06/2024			Accounts Payable	Health Equity Inc	\$356.25		

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Number	Date	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
670	02/21/2024			Accounts Payable	Health Equity Inc	\$193.99		
671	02/27/2024			Accounts Payable	Health Equity Inc	\$24.99		
Type EFT Totals:						\$432,733.29		
ZBA AP - ZBA Accounts Payable Totals								

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$163,599.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	26	\$163,599.38	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$432,733.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	35	\$432,733.29	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$596,332.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	61	\$596,332.67	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$163,599.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	26	\$163,599.38	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$433,814.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	37	\$433,814.09	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	\$597,413.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	63	\$597,413.47	\$0.00