

Children's Trust of Ala Cty LIVE

Open Payment Report

Report As Of Date: 4/30/2025

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		
84	04/25/2025	Open			Accounts Payable	MISSION SQUARE RETIREMENT	\$652.41		
Type EFT Totals:							\$1,305.03		
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	2	\$1,305.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$1,305.03	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$1,305.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$1,305.03	\$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	Open			Accounts Payable	North Florida Council Boy Scouts of America 087	\$2,500.00		
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		
12317	03/28/2025	Open			Accounts Payable	Little Warriors Day School LLC	\$1,500.00	\$1,500.00	\$0.00
12330	03/29/2025	Open			Accounts Payable	Jackson's Turkey & More	\$1,440.00		
12341	04/04/2025	Open			Accounts Payable	Childrens Home Society of FL	\$7,293.04	\$7,293.04	\$0.00
12344	04/04/2025	Open			Accounts Payable	Hutchinson, Constance	\$1,500.00		
12353	04/10/2025	Open			Accounts Payable	Patrick, Chelsea	\$200.00		
12356	04/11/2025	Open			Accounts Payable	Childrens Home Society of FL	\$7,296.01		
12364	04/11/2025	Open			Accounts Payable	University of Florida	\$743.00	\$743.00	\$0.00
12369	04/18/2025	Open			Accounts Payable	Goldwire, Kristy	\$53.41	\$53.41	\$0.00
12380	04/25/2025	Open			Accounts Payable	City of Gainesville - Police Dept	\$1,080.00	\$1,080.00	\$0.00
12381	04/25/2025	Open			Accounts Payable	Frankel Media Group LLC, Ryan, Frankel	\$14,747.50	\$14,747.50	\$0.00
12383	04/25/2025	Open			Accounts Payable	Information Management Solutions LLC	\$45.00	\$45.00	\$0.00
Type Check Totals:							\$41,897.96	\$25,461.95	\$0.00
					15 Transactions				

Children's Trust of Ala Cty LIVE

Open Payment Report

Report As Of Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<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		
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		
Type EFT Totals:							\$75,209.56		
ZBA AP - ZBA Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$41,897.96	\$25,461.95
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$41,897.96	\$25,461.95

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$75,209.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	4	\$75,209.56	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$117,107.52	\$25,461.95
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	19	\$117,107.52	\$25,461.95

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$41,897.96	\$25,461.95
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$41,897.96	\$25,461.95

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$76,514.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	6	\$76,514.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$118,412.55	\$25,461.95
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	21	\$118,412.55	\$25,461.95

Children's Trust of Ala Cty LIVE
Bank Account Activity Report
 Reconciled & Un-Reconciled
 From Date: 04/01/2025 - To Date: 04/30/2025

Bank	Bank Account						
.							
Bank of America	Concentration Account						
Deposits:	Date	Type	Deposit Information		Description	Department	Amount
.							
	04/08/2025	Collection			Check	0700 - Clerk Finance and Accounting	1,500.00
	04/09/2025	Collection			Check	0700 - Clerk Finance and Accounting	5,208.00
	04/09/2025	Collection			Check	0700 - Clerk Finance and Accounting	5,208.00
	04/21/2025	Collection			Other	0700 - Clerk Finance and Accounting	424,009.00
	04/24/2025	Collection			Cash	0700 - Clerk Finance and Accounting	(132.07)
	04/30/2025	Collection			Check	0700 - Clerk Finance and Accounting	5,208.00
	04/30/2025	Collection			Other	0700 - Clerk Finance and Accounting	454.97
							\$441,455.90
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
.							
	Reconciled	82	04/11/2025	04/23/2025	Accounts Payable	MISSION SQUARE RETIREMENT	763.67
	Open	84	04/25/2025		Accounts Payable	MISSION SQUARE RETIREMENT	652.41
							\$1,416.08
Returned Checks:	Date	Payer	Check Number				Amount
.							
	No Transactions Exist						
Wire Transfers:	Type	Date	Vendor	Description		Internal Account	Amount
.							
	Wire Transfer Out	04/01/2025		04.01.25 transfer to 0940		ZBA Accounts Payable	(2,470.80)
	Wire Transfer Out	04/02/2025		04.02.25 transfer to 0940		ZBA Accounts Payable	(15,389.94)
	Wire Transfer Out	04/03/2025		04.03.25 transfer to 0940		ZBA Accounts Payable	(11.00)
	Wire Transfer Out	04/04/2025		04.04.25 transfer to 0940		ZBA Accounts Payable	(19,310.20)
	Wire Transfer Out	04/07/2025		04.07.25 transfer to 0940		ZBA Accounts Payable	(26,704.77)
	Wire Transfer Out	04/08/2025		04.08.25 transfer to 0940		ZBA Accounts Payable	(193,942.08)
	Wire Transfer Out	04/09/2025		04.09.25 transfer to 0940		ZBA Accounts Payable	(53,643.88)
	Wire Transfer Out	04/10/2025		04.10.25 transfer to 0940		ZBA Accounts Payable	(26,286.00)
	Wire Transfer Out	04/11/2025		04.11.25 transfer to 0940		ZBA Accounts Payable	(46,128.29)
	Wire Transfer Out	04/14/2025		04.14.25 transfer to 0940		ZBA Accounts Payable	(5,800.00)
	Wire Transfer Out	04/15/2025		04.15.25 transfer to 0940		ZBA Accounts Payable	(191.38)

Wire Transfer Out	04/16/2025	04.16.25 transfer to 0940	ZBA Accounts Payable	(140,470.46)
Wire Transfer Out	04/18/2025	04.18.25 transfer to 0940	ZBA Accounts Payable	(6,620.07)
Wire Transfer Out	04/21/2025	04.21.25 transfer to 0940	ZBA Accounts Payable	(12,795.18)
Wire Transfer Out	04/22/2025	04.22.25 transfer to 0940	ZBA Accounts Payable	(67,577.45)
Wire Transfer Out	04/23/2025	04.23.25 transfer to 0940	ZBA Accounts Payable	(54,532.20)
Wire Transfer Out	04/24/2025	04.24.25 transfer to 0940	ZBA Accounts Payable	(2,000.00)
Wire Transfer Out	04/25/2025	04.25.25 transfer to 0940	ZBA Accounts Payable	(47,892.00)
Wire Transfer Out	04/28/2025	04.28.25 transfer to 0940	ZBA Accounts Payable	(309,475.33)
Wire Transfer Out	04/29/2025	04.29.25 transfer to 0940	ZBA Accounts Payable	(27,317.73)
				(\$1,058,558.76)

Adjustments:	Type	Date	Description	Amount
.				
	No Transactions Exist			

Deposits:	Date	Type	Deposit Information		Description	Department	Amount
No Transactions Exist							
Checks:	Status	Check Number	Payment Date	Reconciled	Source	Payee Name	Amount
	Reconciled	12335	04/04/2025	04/30/2025	Accounts Payable	A Brighter Beginning Day Care, LLC	1,500.00
	Reconciled	12336	04/04/2025	04/08/2025	Accounts Payable	ALACHUA COUNTY BOCC	22,915.93
	Reconciled	12337	04/04/2025	04/08/2025	Accounts Payable	ALACHUA COUNTY BOCC	498.36
	Reconciled	12338	04/04/2025	04/08/2025	Accounts Payable	BDO USA, P.C.	15,714.00
	Reconciled	12339	04/04/2025	04/08/2025	Accounts Payable	Blossoming Butterfly 1 Inc	500.00
	Reconciled	12340	04/04/2025	04/15/2025	Accounts Payable	Business Leaders Institute for Early Learning	27,104.27
	Open	12341	04/04/2025	05/31/2025	Accounts Payable	Childrens Home Society of FL	7,293.04
	Reconciled	12342	04/04/2025	04/30/2025	Accounts Payable	Education Foundation of Alachua County	6,573.40
	Reconciled	12343	04/04/2025	04/30/2025	Accounts Payable	Health Equity Inc	75.00
	Open	12344	04/04/2025		Accounts Payable	Hutchinson, Constance	1,500.00
	Reconciled	12345	04/04/2025	04/15/2025	Accounts Payable	Manhood Youth Development Foundation	2,500.00
	Reconciled	12346	04/04/2025	04/08/2025	Accounts Payable	Miller, Adrian, SR	1,440.00
	Reconciled	12347	04/04/2025	04/08/2025	Accounts Payable	Scoates Russell	1,000.00
	Reconciled	12348	04/04/2025	04/08/2025	Accounts Payable	Sherman Dietra H.	1,000.00
	Reconciled	12349	04/04/2025	04/08/2025	Accounts Payable	Sky Palm Studios LLC	1,375.00
	Reconciled	12350	04/04/2025	04/08/2025	Accounts Payable	Waste Pro of Florida Inc. DBA Waste Pro - 104	181.34
	Reconciled	12351	04/04/2025	04/08/2025	Accounts Payable	Welch, Katrina	74.27
	Reconciled	12352	04/04/2025	04/08/2025	Accounts Payable	Jackson, Ramona	500.00
	Open	12353	04/10/2025		Accounts Payable	Patrick, Chelsea	200.00
	Reconciled	12354	04/10/2025	04/30/2025	Accounts Payable	Hawthorne Youth Sports, Inc	1,200.00
	Reconciled	12355	04/11/2025	04/15/2025	Accounts Payable	Atkins Warren Chapter of NOBLE	800.00
	Open	12356	04/11/2025		Accounts Payable	Childrens Home Society of FL	7,296.01
	Reconciled	12357	04/11/2025	04/30/2025	Accounts Payable	Education Foundation of Alachua County	6,304.04
	Reconciled	12358	04/11/2025	04/30/2025	Accounts Payable	Howard Industries Inc d.b.a. Howard Technologies	761.00
	Reconciled	12359	04/11/2025	04/30/2025	Accounts Payable	James Moore & Co P. L.	3,000.00
	Reconciled	12360	04/11/2025	04/30/2025	Accounts Payable	Language Line Services Inc.	163.41
	Reconciled	12361	04/11/2025	04/30/2025	Accounts Payable	Lawn Enforcement Agency Inc.	937.00
	Reconciled	12362	04/11/2025	04/30/2025	Accounts Payable	Pleasant Street Civil Rights & Cultural Center	10,494.77
	Reconciled	12363	04/11/2025	04/15/2025	Accounts Payable	The Historic Camelliaettes Club of Gainesville	2,000.00
	Open	12364	04/11/2025	05/31/2025	Accounts Payable	University of Florida	743.00
	Reconciled	12365	04/11/2025	04/08/2025	Accounts Payable	Osmanthus Group LLC.	6,000.00
	Reconciled	12366	04/18/2025	04/30/2025	Accounts Payable	ALACHUA COUNTY PROPERTY APPRAISER	47,892.00
	Reconciled	12367	04/18/2025	04/30/2025	Accounts Payable	Fun 4 Gator Kids	2,500.00
	Reconciled	12368	04/18/2025	04/30/2025	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	1,248.73
	Open	12369	04/18/2025	05/31/2025	Accounts Payable	Goldwire, Kristy	53.41
	Reconciled	12370	04/18/2025	04/30/2025	Accounts Payable	Information Management Solutions LLC	45.00
	Reconciled	12371	04/18/2025	04/30/2025	Accounts Payable	Saudia Amalie Bethune	140.10
	Reconciled	12372	04/18/2025	04/30/2025	Accounts Payable	SwampBots, Inc	5,000.00
	Reconciled	12373	04/18/2025	04/30/2025	Accounts Payable	THE KRIZNER GROUP	3,950.00
	Reconciled	12374	04/18/2025	04/30/2025	Accounts Payable	Tu Fiesta Radio LLC	2,000.00
	Reconciled	12375	04/25/2025	04/30/2025	Accounts Payable	ALACHUA COUNTY BOCC	5,710.25
	Reconciled	12376	04/25/2025	04/30/2025	Accounts Payable	ALACHUA COUNTY BOCC	5,906.74
	Reconciled	12377	04/25/2025	04/30/2025	Accounts Payable	ALACHUA COUNTY BOCC	5,909.91
	Reconciled	12378	04/25/2025	04/30/2025	Accounts Payable	Center for Independent Living of NCF	180.00
	Reconciled	12379	04/25/2025	04/30/2025	Accounts Payable	City of Gainesville	235,150.00
	Open	12380	04/25/2025	05/31/2025	Accounts Payable	City of Gainesville - Police Dept	1,080.00
	Open	12381	04/25/2025	05/31/2025	Accounts Payable	Frankel Media Group LLC, Ryan Frankel	14,747.50
	Reconciled	12382	04/25/2025	04/30/2025	Accounts Payable	GAINESVILLE REGIONAL UTILITIES	700.00
	Open	12383	04/25/2025	05/31/2025	Accounts Payable	Information Management Solutions LLC	45.00

EFTs:

Status	EFT Number	Payment Date	Reconciled	Source	Payee Name	Amount
Reconciled	1384	04/03/2025	04/04/2025	Accounts Payable	Florida Retirement System	19,127.33
Reconciled	1385	04/04/2025	04/16/2025	Accounts Payable	AFLAC	365.78
Reconciled	1386	04/04/2025	04/16/2025	Accounts Payable	BOYS & GIRLS CLUBS OF NE FL, INC	12,040.38
Reconciled	1387	04/04/2025	04/16/2025	Accounts Payable	CE's Underground Kitchen	14,531.67
Reconciled	1388	04/04/2025	04/16/2025	Accounts Payable	CFX OFFICE TECHNOLOGY	167.30
Reconciled	1389	04/04/2025	04/16/2025	Accounts Payable	Community Foundation of North Central Florida	15,000.00
Reconciled	1390	04/04/2025	04/16/2025	Accounts Payable	Deeper Purpose Community Church Inc	9,594.88
Reconciled	1391	04/04/2025	04/16/2025	Accounts Payable	Goodwill Industries of North Florida	16,950.91
Reconciled	1392	04/04/2025	04/16/2025	Accounts Payable	IGB Education Corp	13,275.12
Reconciled	1393	04/04/2025	04/16/2025	Accounts Payable	Karisma Welcome DBA Infinite Dream Builders Corp.	3,260.48
Reconciled	1394	04/04/2025	04/16/2025	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	14,943.80
Reconciled	1395	04/04/2025	04/16/2025	Accounts Payable	Motiv8U of North Central Florida Inc	11,900.00
Reconciled	1396	04/04/2025	04/16/2025	Accounts Payable	North Central Florida YMCA	12,500.00
Reconciled	1397	04/04/2025	04/16/2025	Accounts Payable	OFFICE DEPOT BUSINESS	153.36
Reconciled	1398	04/04/2025	04/16/2025	Accounts Payable	PACE CENTER FOR GIRLS INC	1,843.96
Reconciled	1399	04/04/2025	04/16/2025	Accounts Payable	Partnership for Strong Families	48,760.40
Reconciled	1400	04/04/2025	04/16/2025	Accounts Payable	University of Florida Board of Trustees	10,212.61
Reconciled	1401	04/04/2025	04/16/2025	Accounts Payable	Webauthor.com LLC	2,000.00
Reconciled	1426	04/07/2025	04/30/2025	Accounts Payable	Health Equity Inc	111.43
Reconciled	1403	04/11/2025	04/16/2025	Accounts Payable	A&A Doula Consulting	4,099.75
Reconciled	1404	04/11/2025	04/16/2025	Accounts Payable	BIG BROTHERS BIG SISTERS OF TAMPA BAY, INC.	4,981.74
Reconciled	1405	04/11/2025	04/16/2025	Accounts Payable	Brittany K. Fadiora dba BEAM Birth Network LLC	5,000.00
Reconciled	1406	04/11/2025	04/16/2025	Accounts Payable	GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION	34,075.31
Reconciled	1407	04/11/2025	04/16/2025	Accounts Payable	Gainesville for All Inc.	11,155.00
Reconciled	1408	04/11/2025	04/16/2025	Accounts Payable	HEALTHY START OF NORTH CENTRAL FL	35,470.93
Reconciled	1409	04/11/2025	04/16/2025	Accounts Payable	Made for More Foundation Inc.	2,605.30
Reconciled	1410	04/11/2025	04/16/2025	Accounts Payable	PACE CENTER FOR GIRLS INC	3,687.23
Reconciled	1411	04/11/2025	04/16/2025	Accounts Payable	Shands Teaching Hospital and Clinics, Inc.	8,790.93
Reconciled	1480	04/11/2025	04/30/2025	Accounts Payable	AlphaStaff Inc.	52,022.54
Reconciled	1427	04/14/2025	04/30/2025	Accounts Payable	Health Equity Inc	191.38
Reconciled	1413	04/18/2025	04/30/2025	Accounts Payable	CULTURAL ARTS COALITION INC.	3,987.50
Reconciled	1414	04/18/2025	04/30/2025	Accounts Payable	GIRLS PLACE, INC.	13,865.43
Reconciled	1415	04/18/2025	04/30/2025	Accounts Payable	KIDS COUNT IN ALACHUA COUNTY, INC.	12,289.49
Reconciled	1416	04/18/2025	04/30/2025	Accounts Payable	OFFICE DEPOT BUSINESS	1,555.82
Reconciled	1428	04/21/2025	04/30/2025	Accounts Payable	Health Equity Inc	75.00
Open	1441	04/25/2025		Accounts Payable	MISSION SQUARE RETIREMENT	652.41
Open	1491	04/25/2025		Accounts Payable	AlphaStaff Inc.	50,022.47
Reconciled	1417	04/25/2025	04/30/2025	Accounts Payable	Child Advocacy Center Inc.	350.00
Reconciled	1418	04/25/2025	04/30/2025	Accounts Payable	Express Services Inc.	2,693.40
Reconciled	1419	04/25/2025	04/30/2025	Accounts Payable	Gainesville Bridge Inc. dba PEAK Literacy	9,884.81
Reconciled	1420	04/25/2025	04/30/2025	Accounts Payable	Lee's Preschool Center Inc.	9,265.50
Reconciled	1421	04/25/2025	04/30/2025	Accounts Payable	Partnership for Strong Families	45,389.25
Reconciled	1422	04/25/2025	04/30/2025	Accounts Payable	STAR CENTER CHILDRENS THEATRE, INC.	1,000.00
Reconciled	1423	04/25/2025	04/30/2025	Accounts Payable	Target Copy of Gainesville, Inc. DBA Renaissance	426.77
Reconciled	1424	04/25/2025	04/30/2025	Accounts Payable	University of Florida Board of Trustees	2,560.00
Reconciled	1425	04/25/2025	04/30/2025	Accounts Payable	Eric Lopez DBA DJ Elo Global	1,840.50
Reconciled	1429	04/28/2025	04/30/2025	Accounts Payable	Health Equity Inc	615.83

\$525,293.70

Returned Checks:	Date	Payer	Check Number	Amount
No Transactions Exist				

Wire Transfers:	Type	Date	Vendor	Description	Internal Account	Amount
	Wire Transfer In	04/01/2025		04.01.25 transfer to 0940	Concentration Account	2,470.80
	Wire Transfer In	04/02/2025		04.02.25 transfer to 0940	Concentration Account	15,389.94
	Wire Transfer In	04/03/2025		04.03.25 transfer to 0940	Concentration Account	11.00
	Wire Transfer In	04/04/2025		04.04.25 transfer to 0940	Concentration Account	19,310.20
	Wire Transfer In	04/07/2025		04.07.25 transfer to 0940	Concentration Account	26,704.77
	Wire Transfer In	04/08/2025		04.08.25 transfer to 0940	Concentration Account	193,942.08
	Wire Transfer In	04/09/2025		04.09.25 transfer to 0940	Concentration Account	53,643.88
	Wire Transfer In	04/10/2025		04.10.25 transfer to 0940	Concentration Account	26,286.00
	Wire Transfer In	04/11/2025		04.11.25 transfer to 0940	Concentration Account	46,128.29
	Wire Transfer In	04/14/2025		04.14.25 transfer to 0940	Concentration Account	5,800.00
	Wire Transfer In	04/15/2025		04.15.25 transfer to 0940	Concentration Account	191.38
	Wire Transfer In	04/16/2025		04.16.25 transfer to 0940	Concentration Account	140,470.46
	Wire Transfer In	04/18/2025		04.18.25 transfer to 0940	Concentration Account	6,620.07
	Wire Transfer In	04/21/2025		04.21.25 transfer to 0940	Concentration Account	12,795.18
	Wire Transfer In	04/22/2025		04.22.25 transfer to 0940	Concentration Account	67,577.45
	Wire Transfer In	04/23/2025		04.23.25 transfer to 0940	Concentration Account	54,532.20
	Wire Transfer In	04/24/2025		04.24.25 transfer to 0940	Concentration Account	2,000.00
	Wire Transfer In	04/25/2025		04.25.25 transfer to 0940	Concentration Account	47,892.00
	Wire Transfer In	04/28/2025		04.28.25 transfer to 0940	Concentration Account	309,475.33
	Wire Transfer In	04/29/2025		04.29.25 transfer to 0940	Concentration Account	27,317.73
						\$1,058,558.76

Adjustments:	Type	Date	Description	Amount
No Transactions Exist				