

The Early Learning Coalition of Palm Beach County, Inc.
Check/Voucher Register - AM-CHECK REGISTER
17496 - Delray Beach Community Center

From 7/1/2015 Through 6/7/2019

Document Date	Payee	Document Number	Transaction Description	Transaction Amount
7/14/2015	Delray Beach Community Center	EFT0615-667	June 2015 Attendance	494.76
7/14/2015	Delray Beach Community Center	EFT0615-668	June 2015 Attendance	527.48
8/14/2015	Delray Beach Community Center	EFT0715-581	July 2015 Attendance	830.76
8/14/2015	Delray Beach Community Center	EFT0715-582	July 2015 Attendance	1,285.24
9/16/2015	Delray Beach Community Center	EFT0815-760	August 2015 Attendance	551.28
9/16/2015	Delray Beach Community Center	EFT0815-761	August 2015 Attendance	930.24
10/16/2015	Delray Beach Community Center	EFT0915-793	Sept 2015 Attendance	455.52
10/16/2015	Delray Beach Community Center	EFT0915-794	Sept 2015 Attendance	1,077.28
11/16/2015	Delray Beach Community Center	EFT1015-829	Oct 2015 Attendance	1,328.88
11/16/2015	Delray Beach Community Center	EFT1015-830	Oct 2015 Attendance	1,165.00
12/16/2015	Delray Beach Community Center	EFT1115-784	Nov 2015 Attendance	841.92
12/16/2015	Delray Beach Community Center	EFT1115-785	Nov 2015 Attendance	1,185.04
1/14/2016	Delray Beach Community Center	EFT1215-804	Dec 2015 Attendance	1,025.64
1/14/2016	Delray Beach Community Center	EFT1215-805	Dec 2015 Attendance	1,375.30
2/11/2016	Delray Beach Community Center	EFT-0116-797	Jan 2016 Attendance	766.56
2/11/2016	Delray Beach Community Center	EFT-0116-798	Jan 2016 Attendance	1,142.08
3/15/2016	Delray Beach Community Center	E0216-778	Feb 2016 Attendance	766.56
3/15/2016	Delray Beach Community Center	E0216-779	Feb 2016 Attendance	1,066.36
4/13/2016	Delray Beach Community Center	E0316-786	March 2016 Attendance	930.66
4/13/2016	Delray Beach Community Center	E0316-787	March 2016 Attendance	1,347.62
5/12/2016	Delray Beach Community Center	E051216-777	April 2016 Attendance	725.76
5/12/2016	Delray Beach Community Center	E051216-778	April 2016 Attendance	1,183.14
6/15/2016	Delray Beach Community Center	E0516-698	SR May 2016 Attendance	798.00
6/15/2016	Delray Beach Community Center	E0516-699	SR May 2016 Attendance	1,254.84
7/13/2016	Delray Beach Community Center	E0616-713	SR June 2016 Attendance	827.64
7/13/2016	Delray Beach Community Center	E0616-714	SR June 2016 Attendance	847.22
8/15/2016	Delray Beach Community Center	E0716-437	SR July 2016 Attendance	1,155.84
8/15/2016	Delray Beach Community Center	E0716-438	SR July 2016 Attendance	1,125.18
9/15/2016	Delray Beach Community Center	E0816-725	SR Aug 2016 Attendance	818.46
9/15/2016	Delray Beach Community Center	E0816-726	SR Aug 2016 Attendance	564.08
10/5/2016	Delray Beach Community Center	E0916P-728	Partial for CSC0916	818.46
10/5/2016	Delray Beach Community Center	E0916P-729	Partial for SR0916	564.08
11/15/2016	Delray Beach Community Center	E1016-1125	Partial for CSC0916	(121.20)
11/15/2016	Delray Beach Community Center	E1016-1125	Partial for SR0916	(564.08)
11/15/2016	Delray Beach Community Center	E1016-1125	SR Sept 2016 Attendance	685.28
11/15/2016	Delray Beach Community Center	E1016-1126	Partial for CSC0916	(657.36)
11/15/2016	Delray Beach Community Center	E1016-1126	SR Oct 2016 Attendance	657.36
11/15/2016	Delray Beach Community Center	E1016-1127	Partial for CSC0916	(39.90)
11/15/2016	Delray Beach Community Center	E1016-1127	SR Sept 2016 Attendance	639.80
11/15/2016	Delray Beach Community Center	E1016-1128	SR Oct 2016 Attendance	623.64
12/15/2016	Delray Beach Community Center	E1116-806	SR Nov 2016 Attendance	573.30
12/15/2016	Delray Beach Community Center	E1116-807	SR Nov 2016 Attendance	458.70
1/11/2017	Delray Beach Community Center	E1216-803	SR Dec 2016 Attendance	969.90

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1/11/2017	Delray Beach Community Center	E1216-804	SR Dec 2016 Attendance	656.16
2/15/2017	Delray Beach Community Center	E0117-805	SR Jan 2017 Attendance	888.24
2/15/2017	Delray Beach Community Center	E0117-806	SR Jan 2017 Attendance	616.88
3/14/2017	Delray Beach Community Center	E0217-805	SR Feb 2017 Attendance	314.16
3/14/2017	Delray Beach Community Center	E0217-806	SR Feb 2017 Attendance	214.86
4/12/2017	Delray Beach Community Center	6154	SR March 2017 Attendance	733.86
4/12/2017	Delray Beach Community Center	6155	SR March 2017 Attendance	534.88
5/15/2017	Delray Beach Community Center	E-0417-785	SR April 2017 Attendance	716.82
5/15/2017	Delray Beach Community Center	E-0417-786	SR April 2017 Attendance	576.58
6/14/2017	Delray Beach Community Center	E0517-768	SR May 2017 Attendance	565.74
6/14/2017	Delray Beach Community Center	E0517-769	SR May 2017 Attendance	171.12
7/12/2017	Delray Beach Community Center	E0617-700	SR June 2017 Attendance	721.62
7/12/2017	Delray Beach Community Center	E0617-701	SR June 2017 Attendance	650.50
8/14/2017	Delray Beach Community Center	E0717-561	SR July 2017 Attendance	758.52
8/14/2017	Delray Beach Community Center	E0717-562	SR July 2017 Attendance	711.90
9/6/2017	Delray Beach Community Center	EA0817-243	Advance for SR Aug 2017 Attendance	217.42
9/15/2017	Delray Beach Community Center	EA20817-215	Advance 2 for SR Aug 2017 Attendance	72.47
9/21/2017	Delray Beach Community Center	E0817-587	Advance 2 for SR Aug 2017 Attendance	(72.47)
9/21/2017	Delray Beach Community Center	E0817-587	Advance for SR Aug 2017 Attendance	(106.57)
9/21/2017	Delray Beach Community Center	E0817-587	SR Aug 2017 Attendance	179.04
9/21/2017	Delray Beach Community Center	E0817-588	Advance for SR Aug 2017 Attendance	(110.85)
9/21/2017	Delray Beach Community Center	E0817-588	SR Aug 2017 Attendance	135.60
1/11/2018	Delray Beach Community Center	E1217-779	SR Dec 2017 Attendance	237.78
1/11/2018	Delray Beach Community Center	E1217-780	SR Dec 2017 Attendance	158.10
2/14/2018	Delray Beach Community Center	E0118-817	SR Jan 2018 Attendance	237.90
2/14/2018	Delray Beach Community Center	E0118-818	SR Jan 2018 Attendance	195.04
3/14/2018	Delray Beach Community Center	E0218-817	SR Feb 2018 Attendance	84.84
3/14/2018	Delray Beach Community Center	E0218-818	SR Feb 2018 Attendance	63.42
4/12/2018	Delray Beach Community Center	E0318-534	SR March 2018 Attendance	476.60
5/14/2018	Delray Beach Community Center	E0418-762	CSC April 2018 Attendance	152.64
5/14/2018	Delray Beach Community Center	E0418-763	SR April 2018 Attendance	36.24
6/13/2018	Delray Beach Community Center	E0518-751	CSC May 2018 Attendance	171.60
7/13/2018	Delray Beach Community Center	E0618-709	CSC June 2018 Attendance	602.76
7/13/2018	Delray Beach Community Center	E0618-710	SR June 2018 Attendance	146.10
8/15/2018	Delray Beach Community Center	E0718E-598	Estimated Attendance July 2018	632.43
8/15/2018	Delray Beach Community Center	E0718E-599	Estimated Attendance July 2018	155.84
9/13/2018	Delray Beach Community Center	E0818E-747	Estimate Aug 2018-CSC	511.10
10/15/2018	Delray Beach Community Center	E0918E-187	Preliminary Attendance CSC Sept 2018	376.00
11/15/2018	Delray Beach Community Center	E1018-E140	Estimated SR Attendance Oct 2018	167.68
12/13/2018	Delray Beach Community Center	E121318-129	Estimated SR Attendance Nov 2018	402.96
1/15/2019	Delray Beach Community Center	ACH-1218-132	Estimated SR Dec 2018	508.77
2/14/2019	Delray Beach Community Center	E0119-134	Estimated SR Jan 2019	387.09
3/13/2019	Delray Beach Community Center	E0219-133	Estimated SR Attendance Feb 2019	348.38

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Document Date	Payee	Document Number	Transaction Description	Transaction Amount
4/13/2019	Delray Beach Community Center	E0319-151	Estimated SR Attendance March 2019	358.83
5/14/2019	Delray Beach Community Center	E0419-115	Estimated SR Attendance April 2019	204.83
			Total 17496 - Delray Beach Community Center	48,765.73
Report Total				48,765.73

The Early Learning Coalition of Palm Beach County, Inc.
Check/Voucher Register - AM-CHECK REGISTER
17521 - Pompey Park Community Center

From 7/1/2015 Through 6/7/2019

Document Date	Payee	Document Number	Transaction Description	Transaction Amount
7/14/2015	Pompey Park Community Center	EFT0615-669	June 2015 Attendance	640.98
7/14/2015	Pompey Park Community Center	EFT0615-670	June 2015 Attendance	308.52
8/14/2015	Pompey Park Community Center	EFT0715-583	July 2015 Attendance	817.98
8/14/2015	Pompey Park Community Center	EFT0715-584	July 2015 Attendance	430.10
9/16/2015	Pompey Park Community Center	EFT0815-762	August 2015 Attendance	379.20
9/16/2015	Pompey Park Community Center	EFT0815-763	August 2015 Attendance	518.30
10/16/2015	Pompey Park Community Center	EFT0915-795	Sept 2015 Attendance	778.26
11/16/2015	Pompey Park Community Center	EFT1015-831	Oct 2015 Attendance	960.60
11/16/2015	Pompey Park Community Center	EFT1015-832	Oct 2015 Attendance	738.24
12/16/2015	Pompey Park Community Center	EFT1115-786	Nov 2015 Attendance	494.88
12/16/2015	Pompey Park Community Center	EFT1115-787	Nov 2015 Attendance	744.28
1/14/2016	Pompey Park Community Center	EFT1215-806	Dec 2015 Attendance	608.40
1/14/2016	Pompey Park Community Center	EFT1215-807	Dec 2015 Attendance	762.00
2/11/2016	Pompey Park Community Center	EFT-0116-799	Jan 2016 Attendance	419.28
2/11/2016	Pompey Park Community Center	EFT-0116-800	Jan 2016 Attendance	660.46
3/15/2016	Pompey Park Community Center	E0216-780	Feb 2016 Attendance	410.64
3/15/2016	Pompey Park Community Center	E0216-781	Feb 2016 Attendance	687.46
4/13/2016	Pompey Park Community Center	E0316-788	March 2016 Attendance	510.48
4/13/2016	Pompey Park Community Center	E0316-789	March 2016 Attendance	736.72
5/12/2016	Pompey Park Community Center	E051216-779	April 2016 Attendance	362.88
5/12/2016	Pompey Park Community Center	E051216-780	April 2016 Attendance	679.98
6/15/2016	Pompey Park Community Center	E0516-700	SR May 2016 Attendance	399.00
6/15/2016	Pompey Park Community Center	E0516-701	SR May 2016 Attendance	720.60
7/13/2016	Pompey Park Community Center	E0616-715	SR June 2016 Attendance	540.24
7/13/2016	Pompey Park Community Center	E0616-716	SR June 2016 Attendance	261.06
8/15/2016	Pompey Park Community Center	E0716-439	SR July 2016 Attendance	758.52
8/15/2016	Pompey Park Community Center	E0716-440	SR July 2016 Attendance	317.10
9/15/2016	Pompey Park Community Center	E0816-727	SR Aug 2016 Attendance	383.22
9/15/2016	Pompey Park Community Center	E0816-728	SR Aug 2016 Attendance	75.50
10/5/2016	Pompey Park Community Center	E0916P-730	Partial for CSC0916	383.22
10/5/2016	Pompey Park Community Center	E0916P-731	Partial for SR0916	75.50
11/15/2016	Pompey Park Community Center	E1016-1129	Partial for CSC0916	(322.02)
11/15/2016	Pompey Park Community Center	E1016-1129	SR Sept 2016 Attendance	322.02
11/15/2016	Pompey Park Community Center	E1016-1130	Partial for CSC0916	(61.20)
11/15/2016	Pompey Park Community Center	E1016-1130	Partial for SR0916	(75.50)
11/15/2016	Pompey Park Community Center	E1016-1130	SR Oct 2016 Attendance	621.60
12/15/2016	Pompey Park Community Center	E1116-808	SR Nov 2016 Attendance	1,256.70
12/15/2016	Pompey Park Community Center	E1116-809	SR Nov 2016 Attendance	171.12
1/11/2017	Pompey Park Community Center	E1216-805	SR Dec 2016 Attendance	1,248.24
2/15/2017	Pompey Park Community Center	E0117-807	SR Jan 2017 Attendance	1,154.58
3/14/2017	Pompey Park Community Center	E0217-807	SR Feb 2017 Attendance	1,282.26
3/14/2017	Pompey Park Community Center	E0217-808	SR Feb 2017 Attendance	313.72
4/12/2017	Pompey Park Community Center	6156	SR March 2017 Attendance	1,370.94

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Document Date	Payee	Document Number	Transaction Description	Transaction Amount
4/12/2017	Pompey Park Community Center	6157	SR March 2017 Attendance	85.56
5/15/2017	Pompey Park Community Center	E-0417-787	SR April 2017 Attendance	965.10
6/14/2017	Pompey Park Community Center	E0517-770	SR May 2017 Attendance	1,357.96
6/14/2017	Pompey Park Community Center	E0517-771	SR May 2017 Attendance	502.22
7/12/2017	Pompey Park Community Center	E0617-702	SR June 2017 Attendance	1,027.78
7/12/2017	Pompey Park Community Center	E0617-703	SR June 2017 Attendance	229.32
8/14/2017	Pompey Park Community Center	E0717-563	SR July 2017 Attendance	1,080.02
8/14/2017	Pompey Park Community Center	E0717-564	SR July 2017 Attendance	211.92
9/6/2017	Pompey Park Community Center	EA0817-244	Advance for SR Aug 2017 Attendance	1,304.51
9/15/2017	Pompey Park Community Center	EA20817-216	Advance 2 for SR Aug 2017 Attendance	434.84
11/14/2017	Pompey Park Community Center	E1017-843	Advance for SR Aug 2017 Attendance	(303.68)
11/14/2017	Pompey Park Community Center	E1017-843	SR Aug 2017 Attendance	303.68
11/14/2017	Pompey Park Community Center	E1017-844	Advance for SR Aug 2017 Attendance	(400.56)
11/14/2017	Pompey Park Community Center	E1017-844	SR Sept 2017 Attendance	400.56
11/14/2017	Pompey Park Community Center	E1017-845	Advance for SR Aug 2017 Attendance	(561.42)
11/14/2017	Pompey Park Community Center	E1017-845	SR Oct 2017 Attendance	561.42
11/14/2017	Pompey Park Community Center	E1017-846	Advance 2 for SR Aug 2017 Attendance	(272.57)
11/14/2017	Pompey Park Community Center	E1017-846	Advance for SR Aug 2017 Attendance	(38.85)
11/14/2017	Pompey Park Community Center	E1017-846	SR Aug 2017 Attendance	311.42
11/14/2017	Pompey Park Community Center	E1017-847	Advance 2 for SR Aug 2017 Attendance	(162.27)
11/14/2017	Pompey Park Community Center	E1017-847	SR Sept 2017 Attendance	392.23
11/14/2017	Pompey Park Community Center	E1017-848	SR Oct 2017 Attendance	392.73
11/29/2017	Pompey Park Community Center	6157	SR March 2017 Attendance	(85.56)
11/29/2017	Pompey Park Community Center	7617	SR March 2017 Attendance	85.56
12/13/2017	Pompey Park Community Center	E1117-805	SR Nov 2017 Attendance	676.26
12/13/2017	Pompey Park Community Center	E1117-806	SR Nov 2017 Attendance	400.15
1/11/2018	Pompey Park Community Center	E1217-781	SR Dec 2017 Attendance	376.98
1/11/2018	Pompey Park Community Center	E1217-782	SR Dec 2017 Attendance	179.75
2/14/2018	Pompey Park Community Center	E0118-819	SR Jan 2018 Attendance	474.36
2/14/2018	Pompey Park Community Center	E0118-820	SR Jan 2018 Attendance	200.23
3/14/2018	Pompey Park Community Center	E0218-819	SR Feb 2018 Attendance	478.92
3/14/2018	Pompey Park Community Center	E0218-820	SR Feb 2018 Attendance	283.71
4/12/2018	Pompey Park Community Center	E0318-535	SR March 2018 Attendance	718.65
5/14/2018	Pompey Park Community Center	E0418-764	CSC April 2018 Attendance	496.44
5/14/2018	Pompey Park Community Center	E0418-765	SR April 2018 Attendance	193.41
6/13/2018	Pompey Park Community Center	E0518-752	CSC May 2018 Attendance	645.12
6/13/2018	Pompey Park Community Center	E0518-753	SR May 2018 Attendance	213.89
7/13/2018	Pompey Park Community Center	E0618-711	CSC June 2018 Attendance	797.70
7/13/2018	Pompey Park Community Center	E0618-712	SR June 2018 Attendance	175.61
8/15/2018	Pompey Park Community Center	E0718E-600	Estimated Attendance July 2018	654.31
8/15/2018	Pompey Park Community Center	E0718E-601	Estimated Attendance July 2018	178.92
9/13/2018	Pompey Park Community Center	E0818E-748	Estimate Aug 2018-CS	766.65
9/13/2018	Pompey Park Community Center	E0818E-749	Estimate Aug 2018-CSC	1,533.30

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Document Date	Payee	Document Number	Transaction Description	Transaction Amount
9/13/2018	Pompey Park Community Center	E0818E-750	Estimate Aug 2018-SR	255.55
10/15/2018	Pompey Park Community Center	E0918E-198	Preliminary Attendance CS Sept 2018	564.00
10/15/2018	Pompey Park Community Center	E0918E-199	Preliminary Attendance CSC Sept 2018	940.00
10/15/2018	Pompey Park Community Center	E0918E-200	Preliminary Attendance SR Sept 2018	376.00
11/15/2018	Pompey Park Community Center	E1018E-147	Estimated SR Attendance Oct 2018	1,739.72
12/13/2018	Pompey Park Community Center	E121318-136	Estimated SR Attendance Nov 2018	1,208.88
1/15/2019	Pompey Park Community Center	ACH-1218-139	Estimated SR Dec 2018	1,526.30
2/14/2019	Pompey Park Community Center	E0119-141	Estimated SR Jan 2019	992.74
3/13/2019	Pompey Park Community Center	E0219-140	Estimated SR Attendance Feb 2019	893.47
4/13/2019	Pompey Park Community Center	E0319-158	Estimated SR Attendance March 2019	920.27
5/14/2019	Pompey Park Community Center	E0419-122	Estimated SR Attendance April 2019	681.70
Total 17521 - Pompey Park Community Center				51,210.97
Report Total				51,210.97