



Education Grant

G/L Date Range 10/01/17 - 06/27/24

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 001-24-000-524.82-60 Grants Aid to Private Organizations Other Grants & Aid							Balance To Date:		\$0.00
02/02/2018	2018-00002915	JE	AP	A/P Invoice Entry	Accounts Payable		14,800.00		14,800.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1232018-1	CROSSROADS CLUB INC			Grant from Caron Foundation Funds	01/24/2018	Check	564215	7,300.00	7,300.00
1102018-2	KNIGHTS OF PYTHAGORAS MENTORING			Grant from Caron Foundation Funds	01/24/2018	Check	564250	2,500.00	2,500.00
1102018-3	THE PALM BEACH COUNTY LITERACY COALITION, INC.			Grant from Caron Foundation Funds	01/24/2018	Check	564288	2,500.00	2,500.00
1102018-4	HORSES HEALING HEARTS, INC			Grant from Caron Foundation Funds	01/24/2018	Check	564247	2,500.00	2,500.00
							Total	\$14,800.00	\$14,800.00
02/02/2018	2018-00002929	JE	AP	A/P Invoice Entry	Accounts Payable		20,000.00		34,800.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
01102018-1	MILAGRO CENTER			Grant from Caron Foundation Funds	01/24/2018	Check	564262	20,000.00	20,000.00
							Total	\$20,000.00	\$20,000.00
Month February 2018 Totals							\$34,800.00	\$0.00	\$34,800.00
11/16/2018	2019-00000939	JE	AP	A/P Invoice Entry	Accounts Payable		19,000.00		53,800.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
11012018-2	DELRAY STUDENTS FIRST INC.			Caron Foundation Grant-Bound for College	11/01/2018	Check	571132	7,500.00	7,500.00
11012018-3	JUMP WITH JAHKIYLA FOUNDATION, INC.			Caron Foundation Grant-Jump w/Jahkiyla	11/01/2018	Check	571153	3,000.00	3,000.00
11012018-4	Florida Youth Project Inc			Caron Foundation Grant-Florida Youth Project	11/01/2018	Check	571144	3,000.00	3,000.00
11012018-5	HIS TOUCH RESTORATION TRAINING CENTER, INC.			Caron Foundation Grant-His Touch Restoration	11/01/2018	Check	571148	1,000.00	1,000.00
11012018-6	ROOTS AND WINGS INC.			Caron Foundation Grant - Roots and Wings	11/01/2018	Check	571180	2,000.00	2,000.00
11012018-7	OMEGA UPLIFTS FOUNDATION, INC.			Caron Foundation Grant - Questers	11/01/2018	Check	571179	1,500.00	1,500.00
11012018-8	Electric F.L.Y. Ladies			Caron Foundation Grant - Electric FLY Ladies	11/01/2018	Check	571142	1,000.00	1,000.00
							Total	\$19,000.00	\$19,000.00
11/21/2018	2019-00000993	JE	AP	A/P Invoice Entry	Accounts Payable		13,000.00		66,800.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
11142018-1	CRC RECOVERY FOUNDATION, INC.			Caron Foundation Grant	11/01/2018	Check	571277	13,000.00	13,000.00
							Total	\$13,000.00	\$13,000.00
Month November 2018 Totals							\$32,000.00	\$0.00	\$66,800.00



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G/L Account Number	001-24-000-524.82-60 Grants Aid to Private Organizations Other Grants & Aid						Balance To Date:		\$0.00	
12/07/2018	2019-00001616	JE	AP	A/P Invoice Entry	Accounts Payable		33,000.00		99,800.00	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
10192018-1	Council for Educational Change	Payment 1 of 3 PASS Grant		10/19/2018	Check	571479	34,000.00	33,000.00		
							Total	\$34,000.00	\$33,000.00	
							Month December 2018 Totals	\$33,000.00	\$0.00	\$99,800.00
11/22/2019	2020-00001360	JE	AP	A/P Invoice Entry	Accounts Payable		33,000.00		132,800.00	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
10/2/19	Council for Educational Change	PASS Program Grant-Payment# 2 of 3 Partnership to Advance Success		10/02/2019	Check	579309	33,000.00	33,000.00		
							Total	\$33,000.00	\$33,000.00	
							Month November 2019 Totals	\$33,000.00	\$0.00	\$132,800.00
Account	Grants Aid to Private Organizations Other Grants & Aid						Totals	\$132,800.00	\$0.00	\$132,800.00
Activity	Protective Inspections						Totals	\$132,800.00	\$0.00	
Division	Administration						Totals	\$132,800.00	\$0.00	
Department	Neighborhood and Community Svcs						Totals	\$132,800.00	\$0.00	
Fund	General Fund						Totals	\$132,800.00	\$0.00	
Grand Totals							\$132,800.00	\$0.00		