

The Early Learning Coalition of Palm Beach County, Inc.
Check/Voucher Register
17496 - Delray Beach Community Center
From 7/1/2015 Through 4/30/2020

Check Date	Description	Amount
7/14/2015	June 2015 Attendance	1,022.24
8/14/2015	July 2015 Attendance	2,116.00
9/16/2015	August 2015 Attendance	1,481.52
10/16/2015	Sept 2015 Attendance	1,532.80
11/16/2015	Oct 2015 Attendance	2,493.88
12/16/2015	Nov 2015 Attendance	2,026.96
1/14/2016	Dec 2015 Attendance	2,400.94
2/11/2016	Jan 2016 Attendance	1,908.64
3/15/2016	Feb 2016 Attendance	1,832.92
4/13/2016	March 2016 Attendance	2,278.28
5/12/2016	April 2016 Attendance	1,908.90
6/15/2016	SR May 2016 Attendance	2,052.84
7/13/2016	SR June 2016 Attendance	1,674.86
8/15/2016	SR July 2016 Attendance	2,281.02
9/15/2016	SR Aug 2016 Attendance	1,382.54
10/5/2016	Partial for CSC0916	818.46
10/5/2016	Partial for SR0916	564.08
11/15/2016	Partial for CSC0916	(818.46)
11/15/2016	Partial for SR0916	(564.08)
11/15/2016	SR Oct 2016 Attendance	1,281.00
11/15/2016	SR Sept 2016 Attendance	1,325.08
12/15/2016	SR Nov 2016 Attendance	1,032.00
1/11/2017	SR Dec 2016 Attendance	1,626.06
2/15/2017	SR Jan 2017 Attendance	1,505.12
3/14/2017	SR Feb 2017 Attendance	529.02
4/12/2017	SR March 2017 Attendance	1,268.74
5/15/2017	SR April 2017 Attendance	1,293.40
6/14/2017	SR May 2017 Attendance	736.86
7/12/2017	SR June 2017 Attendance	1,372.12
8/14/2017	SR July 2017 Attendance	1,470.42
9/6/2017	Advance for SR Aug 2017 Attendance	217.42
9/15/2017	Advance 2 for SR Aug 2017 Attendance	72.47
9/21/2017	Advance 2 for SR Aug 2017 Attendance	(72.47)
9/21/2017	Advance for SR Aug 2017 Attendance	(217.42)
9/21/2017	SR Aug 2017 Attendance	314.64
1/11/2018	SR Dec 2017 Attendance	395.88
2/14/2018	SR Jan 2018 Attendance	432.94
3/14/2018	SR Feb 2018 Attendance	148.26
4/12/2018	SR March 2018 Attendance	476.60
5/14/2018	CSC April 2018 Attendance	152.64
5/14/2018	SR April 2018 Attendance	36.24
6/13/2018	CSC May 2018 Attendance	171.60
7/13/2018	CSC June 2018 Attendance	602.76
7/13/2018	SR June 2018 Attendance	146.10
8/15/2018	Estimated Attendance July 2018	788.27
9/13/2018	Estimate Aug 2018-CSC	511.10
10/15/2018	Preliminary Attendance CSC Sept 2018	376.00
11/15/2018	Estimated SR Attendance Oct 2018	167.68
12/13/2018	Estimated SR Attendance Nov 2018	402.96
1/15/2019	Estimated SR Dec 2018	508.77
2/14/2019	Estimated SR Jan 2019	387.09

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<u>Check Date</u>	<u>Description</u>	<u>Amount</u>
3/13/2019	Estimated SR Attendance Feb 2019	348.38
4/13/2019	Estimated SR Attendance March 2019	358.83
5/14/2019	Estimated SR Attendance April 2019	204.83
6/13/2019	Estimated SR Attendance May 2019	213.61
7/11/2019	Estimated SR Attendance June 2019	624.59
8/14/2019	Estimated SR Attendance July 2019	218.83
9/12/2019	Estimated Attendance Aug 2019	247.78
10/15/2019	Estimated SR Attendance Sept 2019	20.24
11/14/2019	Oct 2019 CSC	135.62
12/13/2019	CSC Attendance Nov 2019	127.34
2/13/2020	CSC Attendance Jan 2020	110.66
3/12/2020	CSC Attendance Feb 2020	331.82
4/15/2020	CSC Attendance March 2020	<u>199.88</u>
	Total 17496 - Delray Beach Community Center	50,996.10

The Early Learning Coalition of Palm Beach County, Inc.
Check/Voucher Register
17521 - Pompey Park Community Center
From 7/1/2015 Through 4/30/2020

Check Date	Description	Amount
7/14/2015	June 2015 Attendance	949.50
8/14/2015	July 2015 Attendance	1,248.08
9/16/2015	August 2015 Attendance	897.50
10/16/2015	Sept 2015 Attendance	778.26
11/16/2015	Oct 2015 Attendance	1,698.84
12/16/2015	Nov 2015 Attendance	1,239.16
1/14/2016	Dec 2015 Attendance	1,370.40
2/11/2016	Jan 2016 Attendance	1,079.74
3/15/2016	Feb 2016 Attendance	1,098.10
4/13/2016	March 2016 Attendance	1,247.20
5/12/2016	April 2016 Attendance	1,042.86
6/15/2016	SR May 2016 Attendance	1,119.60
7/13/2016	SR June 2016 Attendance	801.30
8/15/2016	SR July 2016 Attendance	1,075.62
9/15/2016	SR Aug 2016 Attendance	458.72
10/5/2016	Partial for CSC0916	383.22
10/5/2016	Partial for SR0916	75.50
11/15/2016	Partial for CSC0916	(383.22)
11/15/2016	Partial for SR0916	(75.50)
11/15/2016	SR Oct 2016 Attendance	621.60
11/15/2016	SR Sept 2016 Attendance	322.02
12/15/2016	SR Nov 2016 Attendance	1,427.82
1/11/2017	SR Dec 2016 Attendance	1,248.24
2/15/2017	SR Jan 2017 Attendance	1,154.58
3/14/2017	SR Feb 2017 Attendance	1,595.98
4/12/2017	SR March 2017 Attendance	1,456.50
5/15/2017	SR April 2017 Attendance	965.10
6/14/2017	SR May 2017 Attendance	1,860.18
7/12/2017	SR June 2017 Attendance	1,257.10
8/14/2017	SR July 2017 Attendance	1,291.94
9/6/2017	Advance for SR Aug 2017 Attendance	1,304.51
9/15/2017	Advance 2 for SR Aug 2017 Attendance	434.84
11/14/2017	Advance 2 for SR Aug 2017 Attendance	(434.84)
11/14/2017	Advance for SR Aug 2017 Attendance	(1,304.51)
11/14/2017	SR Aug 2017 Attendance	615.10
11/14/2017	SR Oct 2017 Attendance	954.15
11/14/2017	SR Sept 2017 Attendance	792.79
11/29/2017	SR March 2017 Attendance	85.56
12/13/2017	SR Nov 2017 Attendance	1,076.41
1/11/2018	SR Dec 2017 Attendance	556.73
2/14/2018	SR Jan 2018 Attendance	674.59
3/14/2018	SR Feb 2018 Attendance	762.63
4/12/2018	SR March 2018 Attendance	718.65
5/14/2018	CSC April 2018 Attendance	496.44
5/14/2018	SR April 2018 Attendance	193.41
6/13/2018	CSC May 2018 Attendance	645.12
6/13/2018	SR May 2018 Attendance	213.89
7/13/2018	CSC June 2018 Attendance	797.70
7/13/2018	SR June 2018 Attendance	175.61
8/15/2018	Estimated Attendance July 2018	833.23
9/13/2018	Estimate Aug 2018-CS	766.65

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17521 - Pompey Park Community Center
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Check Date	Description	Amount
9/13/2018	Estimate Aug 2018-CSC	1,533.30
9/13/2018	Estimate Aug 2018-SR	255.55
10/15/2018	Preliminary Attendance CS Sept 2018	564.00
10/15/2018	Preliminary Attendance CSC Sept 2018	940.00
10/15/2018	Preliminary Attendance SR Sept 2018	376.00
11/15/2018	Estimated SR Attendance Oct 2018	1,739.72
12/13/2018	Estimated SR Attendance Nov 2018	1,208.88
1/15/2019	Estimated SR Dec 2018	1,526.30
2/14/2019	Estimated SR Jan 2019	992.74
3/13/2019	Estimated SR Attendance Feb 2019	893.47
4/13/2019	Estimated SR Attendance March 2019	920.27
5/14/2019	Estimated SR Attendance April 2019	681.70
6/13/2019	Estimated SR Attendance May 2019	776.59
7/11/2019	Estimated SR Attendance June 2019	1,959.97
8/14/2019	Estimated SR Attendance July 2019	1,260.57
9/12/2019	Estimated Attendance Aug 2019	1,008.45
10/15/2019	Estimated SR Attendance Sept 2019	848.36
11/14/2019	Oct 2019 CSC	449.58
11/14/2019	SR October 2019	806.22
12/13/2019	CSC Attendance Nov 2019	331.56
12/13/2019	SR Attendance Nov 2019	406.20
1/15/2020	CSC Attendance Dec 2019	481.20
1/15/2020	SR Attendance Dec 2019	406.20
2/13/2020	CSC Attendance Jan 2020	446.97
2/13/2020	SR Attendance Jan 2020	10.40
3/12/2020	CSC Attendance Feb 2020	381.68
4/15/2020	CSC Attendance March 2020	889.08
	Total 17521 - Pompey Park Community Center	61,759.56
Report Total		112,755.66