

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

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
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

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

<u>Document Date</u>	<u>Payee</u>	<u>Document Number</u>	<u>Transaction Description</u>	<u>Transaction Amount</u>
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	E1018-E147	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