

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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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	<u>204.83</u>
			Total 17496 - Delray Beach Community Center	48,765.73
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Report Total				<u><u>48,765.73</u></u>