

Feb2012 Central Activiry Fund Regist

Central Activity SweepChckg
3/13/2012

Date	Num	Payee	Memo	Category	Amount	C	Balance
2/1/2012	4603	**VOID**Millburn CCSD24	Ski Trip Busing	[Athletics]	0.00	R	23,501.26
2/1/2012	4604	Millburn CCSD24	Ski Trip Busing	[Athletics]	-511.50	R	22,989.76
2/2/2012	4605	Round Lake Area Park District	ECH field trip	[Early Childhood]	-100.00	R	22,889.76
2/2/2012	4606	Sandy Jacobs	Student Recognition Breakfast	[Middle School]	-93.87	R	22,795.89
2/9/2012	4607	JW Pepper & Sons	choir music	[Choir-Music Boosters]	-503.99	R	22,291.90
			invoice #4461303, 02/06/12	[Choir-Music Boosters]	-58.50		
			invoice #4459923, 01/27/12	[Choir-Music Boosters]	-445.49		
2/10/2012	DEP	Deposit	Wilmot Ski Trip	[Athletics]	6,892.99	R	29,184.89
2/13/2012	DEP	Deposit		[8th Grade Field Trip]	2,330.50	R	31,515.39
			Brewer's Game/Science Fair tri	[8th Grade Field Trip]	2,244.00		
			sales	[Yearbook]	34.00		
			Snack Shack sales	[Middle School]	52.50		
2/15/2012	4608	Jason Lind	reimb Tiller Repair - Menzer's...	[Student Council]	-115.59	R	31,399.80
2/15/2012	4609	Milwaukee Brewers Baseball Club	Brewers v Dodgers 4/18/12-8...	[8th Grade Field Trip]	-1,485.00		29,914.80
2/22/2012	4610	Sammi Harpke	reimburse Biography Tea sup...	[Middle School]	-86.08		29,828.72
2/22/2012	4611	JW Pepper & Sons	choir music	[Choir-Music Boosters]	-135.00		29,693.72
			invoice 4462588, 02/13/12	[Choir-Music Boosters]	-81.00		
			invoice 4462746, 02/14/12	[Choir-Music Boosters]	-54.00		
2/22/2012	4612	Millburn CCSD24	Bus Transp 8th gr Brewers v ...	[8th Grade Field Trip]	-930.00	R	28,763.72
2/23/2012	DEP	Millburn CCSD24	reimb - see check4599	[Principal]	18.60	R	28,782.32
2/29/2012		Interest		[Principal]	1.34	R	28,783.66

Feb2012 West Activity Check Register

West Activity Checking
3/13/2012

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>	<u>C</u>	<u>Balance</u>
2/27/2012	DEP	Becker/Trumbull	Donation	[8th Grade Field Trip]	25.00	R	1,903.54