

Feb2013 Activity Check Register

Millburn CCSD 24 Activity SweepChckg
3/7/2013

Date	Num	Payee	Memo	Category	Amount	C	Balance
1/31/2013		Interest	Jan2013 interest	[Principal]	2.34	R	42,756.10
				[Principal]	1.17		
				[Principal-Middle School]	1.17		
2/5/2013	4874	Brightspark Travel	2013 Deposit - 8th grade Spr...	[8th Grade Field Trip]/Sprin...	-4,425.00	R	38,331.10
2/5/2013	4875	Gretchen Polenzani	Reimb Valentine project supp...	[Kindergarten Field Trip]	-31.95	R	38,299.15
2/6/2013	4876	Wilmot Mountain, Inc.	Middle School Ski Trip	[Middle School]	-5,313.00	R	32,986.15
2/6/2013	4877	Jimano's Pizza	Student Recognition Lunch F...	[Middle School]	-157.00	R	32,829.15
2/7/2013	4878	Origo Education	Invoice # OW06629 / math ...	[2nd Grade Field Trip]	-492.80	R	32,336.35
2/8/2013	DEP	Deposit - Middle School	Middle School Ski Trip	[Middle School]	6,088.00	R	38,424.35
2/8/2013	DEP	Deposit	8th gr Tshirts & Brewers trip	[8th Grade Field Trip]	5,055.00	R	43,479.35
			Brewers field trip	[8th Grade Field Trip]	2,960.00		
			8th gr T-shirts	[8th Grade Field Trip]	1,620.00		
			breakdown n/a	[8th Grade Field Trip]	475.00		
2/8/2013	4879	Susan Rosso	Refund ski trip overpayment (...)	[Middle School]	-27.00		43,452.35
2/8/2013	4880	Pam Finnegan	Refund ski trip overpayment (...)	[Middle School]	-27.00		43,425.35
2/8/2013	4881	Milwaukee Brewers Baseball Club	Acct #555161, Tickets & bus ...	[8th Grade Field Trip]	-2,306.00	R	41,119.35
2/11/2013	DEP	Deposit - Middle School	yrbk, grad, tshirts, snack sha...	[8th Grade Field Trip]	786.85	R	41,906.20
			Graduation fee	[8th Grade Field Trip]	80.00		
			Yearbook ads	[MiddleSchool Yearbook]	110.00		
			Tshirt money	[8th Grade Field Trip]	150.00		
			8th gr conference tourn s/b ed	[Athletics]	250.00		
			Snack Shack sales	[Middle School]	21.50		
			Soda sales	[Sunshine-Middle School]	175.35		
2/12/2013	4882	Millburn CCSD24	xfr 8th gr girls bball conferenc...	[Athletics]	-250.00	R	41,656.20
2/13/2013	DEP	Deposit - PBIS Fundraiser	Culver's PBIS fundraiser	[PBIS]	550.00	R	42,206.20
2/14/2013	DEP	Deposit - Cheerleading	Cheerleading T/Sweatshirt m...	[Athletics]/Cheerleading	915.95	R	43,122.15
2/14/2013	DEP	Deposit - 1st Grade	1st gr field trip CLC: thaddeu...	[1st Grade Field Trip]	912.00	R	44,034.15
2/14/2013	ADJUST...	Deposit-Cheerleading	Bank dep Adj Cheer Tshirt m...	[Athletics]/Cheerleading	-0.70	R	44,033.45
2/14/2013	4883	McGrath Press, Inc.	Inv Nos 3854 & 3855, Cheerl...	[Athletics]/Cheerleading	-1,006.00	R	43,027.45
2/15/2013	4884	College Of Lake County - JLC	April 10, 2013 - "Thaddeus R...	[1st Grade Field Trip]	-756.00	R	42,271.45
2/15/2013	4885	Millburn CCSD24	Bus Cost 4/10/13 field trip to ...	[1st Grade Field Trip]	-119.22	R	42,152.23
2/20/2013	4886	Primo Designs	Invoice #38128, dated 1/25/1...	[Athletics]	-643.00	R	41,509.23
2/28/2013	DEP	Deposit-Scholastic Bowl	Scholastic Bowl Tshirts	[Scholastic Bowl]	342.00	R	41,851.23
			Tshirt money	[Scholastic Bowl]	334.00		
			Field trip money	[1st Grade Field Trip]	8.00		
2/28/2013	DEP	Deposit-3rd Gr	Recorders 3A, 3B, 3C	[3rd Grade Field Trip]	255.00	R	42,106.23
2/28/2013	DEP	Deposit-3rd Gr	Recorders 3D, 3E, 3F	[3rd Grade Field Trip]	330.00	R	42,436.23
2/28/2013		Interest	Feb2013 Interest	[Principal]	2.28	R	42,438.51
			Feb2013 Interest	[Principal]	1.14		
			Feb2013 Interest	[Principal-Middle School]	1.14		
2/28/2013	ADJUST...	Deposit-3rd Gr	Bank dep Adj - 3A,3B,3C	[3rd Grade Field Trip]	-5.00	R	42,433.51