

04-30-12 Cntrl Activity Register

Central Activity SweepChckg
5/8/2012

Date	Num	Payee	Memo	Category	Amount	C	Balance
3/31/2012		Interest	Mar2012	[Principal]	1.41	R	27,718.00
4/2/2012	DEP	Deposit		[Early Childhood]	382.05	R	28,100.05
			Round Lake Park District	[Early Childhood]	120.00		
			Wrestling Pizza Party	[Athletics]	150.00		
			Sound of Music	[7th Grade Field Trip]	8.00		
			Scholastic News	[1st Grade Field Trip]	104.05		
4/2/2012	DEP	Deposit	Snack Shack Sales	[Middle School]	350.05	R	28,450.10
				[Middle School]	360.05		
			Social Sudies speaker gift	[Middle School]	-10.00		
4/2/2012	4621	Bareman's Dairy Inc.	ChoirConcessions: Talent Sh...	[Choir-Music Boosters]/Choir	-67.72	R	28,382.38
4/10/2012	4622	Millburn CCSD24	7th gr trip - transportation	[7th Grade Field Trip]	-381.00	R	28,001.38
4/12/2012	4623	Ceramics For You	Mothers Day Tea Project	[Kindergarten Field Trip]	-97.00		27,904.38
4/16/2012	4624	Milwaukee Public Museum	2nd gr field trip	[2nd Grade Field Trip]	-685.00	R	27,219.38
4/17/2012	DEP	Deposit	2nd gr field trip	[2nd Grade Field Trip]	1,570.70	R	28,790.08
			Student pymts	[2nd Grade Field Trip]	479.70		
			PTO check #227	[2nd Grade Field Trip]	1,091.00		
4/17/2012	ADJUST...	Deposit Adj Credit		[2nd Grade Field Trip]	4.10	R	28,794.18
4/18/2012	4625	Ultimate Gymnastics	ECH fieldtrip	[Early Childhood]	-155.00	R	28,639.18
4/19/2012	NSF adj	NSF Check	returned check	[2nd Grade Field Trip]	-4.10	R	28,635.08
4/23/2012	DEP	Dep-4th Gr	Chimpanzee movie	[4th Grade Field Trip]	957.60	R	29,592.68
4/23/2012	ADJUST...	Deposit Adj Credit		[4th Grade Field Trip]	1.80	R	29,594.48
4/24/2012	DEP	Deposit		[8th Grade Field Trip]	2,339.70	R	31,934.18
			PTO reimb for Brewers Game	[8th Grade Field Trip]	1,980.00		
			Wimot ski trip refund	[Athletics]	346.00		
			Wrestling pizza party - Sams C	[Athletics]	13.70		
4/24/2012	DEP	Dep-8th Gr	Springfield trip	[8th Grade Field Trip]	11,664.00	R	43,598.18
4/24/2012	4626	Millburn CCSD24	2nd gr trip - transportation	[2nd Grade Field Trip]	-858.00	R	42,740.18
4/26/2012	DEP	Dep-ECH	ECH trip-Green Meadows Farm	[Early Childhood]	432.00	R	43,172.18
4/26/2012	DEP	Deposit		[Choir-Music Boosters]	4,915.00	R	48,087.18
			field trip-Marriott theater	[Choir-Music Boosters]	1,690.00		
			filed trip nsf repymt	[2nd Grade Field Trip]	5.00		
			Track Spirtwear	[Athletics]	2,320.00		
			Bowling trip - west	[6th Grade Field Trip]	260.00		
			Bowling trip - central	[6th Grade Field Trip]	640.00		
4/26/2012	NSF adj	NSF Check	Chimpanzee	[4th Grade Field Trip]	-7.60	R	48,079.58
4/26/2012	NSF adj	NSF Check	Springfiled	[8th Grade Field Trip]	-118.00	R	47,961.58
4/27/2012	4627	Moral Wellness Recreation	6th gr bowling trip C+W	[6th Grade Field Trip]	-429.00		47,532.58
4/27/2012	4628	Greem Meadows Farm	ECH field trip	[Early Childhood]	-432.00		47,100.58
4/27/2012	4629	Marriott Theatre	Choir trp-Joseph & the amazi...	[Choir-Music Boosters]	-700.00		46,400.58
4/27/2012	4630	Millburn CCSD24	Choir trp transp - Marriott The...	[Choir-Music Boosters]	-127.00		46,273.58
4/27/2012	4631	Primo Designs	Track jerseys	[Athletics]	-687.31		45,586.27
4/30/2012		Interest	April 2012	[Principal]	1.61	R	45,587.88
4/30/2012	NSF adj	NSF Check	Chimpanzee	[4th Grade Field Trip]	-7.60	R	45,580.28

04-30-12 West Activity Register

West Activity Checking
5/7/2012

Date	Num	Payee	Memo	Category	Amount	C	Balance
3/23/2012	DEP	Deposit		[Yearbook]	5,139.00	R	15,087.63
			sales dep to sweep in error	[Yearbook]	714.00		
			transfer sales pd at regis	[Yearbook]	962.00		
			transfer	[Yearbook]	2,663.00		
			8th grade class Tshirts dep to	[8th Grade Field Trip]	800.00		
3/23/2012	1580	Lifetouch National School Studios	75% deposit	[Yearbook]	-5,287.50	R	9,800.13
4/9/2012	1581	Coca Cola	Soda Purchase	[Sunshine]	-295.68	R	9,504.45
4/13/2012	DEP	Deposit	Soda Sales	[Sunshine]	114.75	R	9,619.20
4/13/2012	DEP	Dep-Pennies For Pasta	fundraiser	[Student Council]	1,917.93	R	11,537.13
4/13/2012	DEP	Dep-8th Grade	Springfield	[8th Grade Field Trip]	472.00	R	12,009.13
4/16/2012	1582	Leukemia & Lymphoma Society	Pennies for Pasta-fundraiser	[Student Council]	-1,917.93	R	10,091.20
4/20/2012	1583	Milwaukee Brewers	8th gr - Brewers vs Reds	[8th Grade Field Trip]	-1,111.00	R	8,980.20
4/24/2012	DEP	Dep-3rd Grade	Wildlife Discovery Center	[3rd Grade Field Trip]	167.70	R	9,147.90
4/24/2012	1584	Wildlife Discovery Center	3rd gr field trip	[3rd Grade Field Trip]	-174.40		8,973.50