

5/7/18

Windsor Locks Park and Recreation

2018-2019 BASC Payment Record (Gr1 - 2) - Family Name _____

		Check Date	Start	Week End	North Street School			Check Number(s)	Amount
					Before	After 2 hours	After 2+ hours		
All September Checks are Due on <u>8/30</u>	September payments	8/30	8/30	8/31	\$8	\$14	\$18		
		8/30	9/3	9/7	\$20	\$35	\$45		
		9/6	9/10	9/14	\$20	\$35	\$45		
		9/13	9/17	9/21	\$20	\$35	\$45		
		9/20	9/24	9/28	\$20	\$35	\$45		
					\$88	\$154	\$198		
All October Checks are Due on <u>9/27</u>	October payments	9/27	10/1	10/5	\$20	\$35	\$45		
		10/4	10/8	10/12	\$20	\$35	\$45		
		10/11	10/15	10/19	\$20	\$35	\$45		
		10/18	10/22	10/26	\$20	\$35	\$45		
		10/25	10/29	11/2	\$20	\$35	\$45		
					\$100	\$175	\$225		
All November Checks are Due on <u>11/1</u>	November payments	11/1	11/5	11/9	\$20	\$35	\$45		
		11/8	11/12	11/16	\$20	\$35	\$45		
		11/15	11/19	11/23	\$20	\$35	\$45		
		11/22	11/26	11/30	\$20	\$35	\$45		
							\$80	\$140	\$180
All December Check are Due on <u>11/29</u>	December payments	11/29	12/3	12/7	\$20	\$35	\$45		
		12/6	12/10	12/14	\$20	\$35	\$45		
		12/13	12/17	12/21	\$20	\$35	\$45		
		Vacation	12/24	12/28					
							\$60	\$105	\$135
All January Checks are Due on <u>12/27</u>	January payments	12/27	12/31	1/4	\$20	\$35	\$45		
		1/3	1/7	1/11	\$20	\$35	\$45		
		1/10	1/14	1/18	\$20	\$35	\$45		
		1/17	1/21	1/25	\$20	\$35	\$45		
		1/24	1/28	2/1	\$20	\$35	\$45		
					\$100	\$175	\$225		
All February Checks are Due on <u>1/31</u>	February payments	1/31	2/4	2/8	\$20	\$35	\$45		
		2/7	2/11	2/15	\$20	\$35	\$45		
		no charge	2/18	2/22					
		2/21	2/25	3/1	\$20	\$35	\$45		
							\$60	\$105	\$135
All March Checks are Due on <u>2/28</u>	March payments	2/28	3/4	3/8	\$20	\$35	\$45		
		3/7	3/11	3/15	\$20	\$35	\$45		
		3/14	3/18	3/22	\$20	\$35	\$45		
		3/21	3/25	3/29	\$20	\$35	\$45		
							\$80	\$140	\$180
All April Checks are Due on <u>3/28</u>	April payments	3/28	4/1	4/5	\$20	\$35	\$45		
		4/4	4/8	4/12	\$20	\$35	\$45		
		Vacation	4/15	4/19					
		4/18	4/22	4/26	\$20	\$35	\$45		
							\$60	\$105	\$135
All May Checks are Due on <u>4/25</u>	May payments	4/25	4/29	5/3	\$20	\$35	\$45		
		5/2	5/6	5/10	\$20	\$35	\$45		
		5/9	5/13	5/17	\$20	\$35	\$45		
		5/16	5/20	5/24	\$20	\$35	\$45		
		5/23	5/27	5/31	\$20	\$35	\$45		
					\$100	\$175	\$225		
All June Checks are Due on <u>5/30</u>	June payments	5/30	6/3	6/7	\$20	\$35	\$45		
		6/6	6/10	6/11	\$8	\$14	\$18		
							\$28	\$49	\$63