

May2014 Activity Fund Check Register

Millburn CCSD 24 Activity SweepChckg  
6/9/2014

Date	Num	Payee	Memo	Category	Amount	C	Balance
4/30/2014		Interest	April2014 interest earned	[Principal]	1.38	R	55,608.42
			Apr2014 Interest earned	[Principal]	0.69		
			Apr2014 Interest earned	[Principal-Middle School]	0.69		
4/30/2014	5165	CERAMICS FOR YOU	Mother's Day Tea Cup project...	[Kindergarten Field Trip]	-782.00	R	54,826.42
5/1/2014	DEP	Deposit - 2nd Gr	Milwaukee Museum Trip; Add...	[2nd Grade Field Trip]	1,814.00	R	56,640.42
			Milwaukee Public Museum	[2nd Grade Field Trip]	1,708.00		
			Additional Stepping Stones	[Millburn Garden]	106.00		
5/1/2014	5166	Terryl Rajcevic	Reimburse for additional step...	[Millburn Garden]	-74.16	R	56,566.26
5/1/2014	5167	ANIMAL GARDENS	Deposit - 1st Gr field trip 06/0...	[1st Grade Field Trip]	-100.00	R	56,466.26
5/8/2014	5168	Gretchen Polenzani	Supply Reimbursement	[Kindergarten Field Trip]	-93.46		56,372.80
			Reimb for Butterfly Science Pr	[Kindergarten Field Trip]	-42.93		
			Reimb for Mother's Day Tea s...	[Kindergarten Field Trip]	-50.53		
5/8/2014	5169	Lisa Jazo	Reimb for Mothers' Day Tea	[Kindergarten Field Trip]	-142.80	R	56,230.00
5/8/2014	5170	Lifetouch NSS Accounts Receivable	Job #4190014; Inv I524400 ...	[Yearbook]	-2,000.67	R	54,229.33
5/9/2014	D	Deposit - ECH	Green Meadows Farm fieldtrip	[Early Childhood]	278.00	R	54,507.33
5/9/2014	DEP	Deposit	FY2014-15 Elem Yearbook S...	[Yearbook]	240.00	R	54,747.33
5/9/2014	DEP	Deposit	Millburn Garden plant sales &...	[Millburn Garden]	1,133.00	R	55,880.33
			Plot Rental	[Millburn Garden]	60.00		
			Advance plant sales	[Millburn Garden]	1,073.00		
5/9/2014	5171	Lifetouch NSS Accounts Receivable	Job J8478814; Inv I525837 M...	[MiddleSchool Yearbook]	-3,054.89	R	52,825.44
5/9/2014	5172	Green Meadows Farm	Early Childhood fieldtrip 05/2...	[Early Childhood]	-513.00	R	52,312.44
5/12/2014	5173	Millburn CCSD24	Transp Cost 04-26-14 Choir ...	[Choir-Music Boosters]	-286.68	R	52,025.76
5/12/2014	5174	Millburn CCSD24	Transp Cost 05-01-14 1st gr ...	[1st Grade Field Trip]	-185.22	R	51,840.54
5/12/2014	5175	Millburn CCSD24	Transp Cost 05/07/14 8th Gr ...	[8th Grade Field Trip]	-1,756.16	R	50,084.38
5/13/2014	DEP	Deposit - PTO	1st Grade Student Enhancem...	[1st Grade Field Trip]	871.64	R	50,956.02
5/15/2014	5176	**VOID**Green Meadows Farm	Early Childhood fieldtrip 05/2...	[Early Childhood]	0.00	R	50,956.02
5/15/2014	5177	School Specialty/Classroom Direct	Inv No 308101905637; Order ...	[Art - Elementary School]	-344.20	R	50,611.82
5/19/2014	DEP	Deposit	misc	[8th Grade Field Trip]	1,370.05	R	51,981.87
			Springfield payments	[8th Grade Field Trip]/Sprin...	942.45		
			Snack Shack sales	[Middle School]	98.60		
			Brewers field trip	[8th Grade Field Trip]	108.00		
			Antioch Women's Club	[Art - Middle School]	100.00		
			T-shirt payments	[8th Grade Field Trip]	26.00		
			Baby Ad sales	[MiddleSchool Yearbook]	50.00		
			Camp TimberLee pymt	[6th Grade Field Trip]/Timb...	45.00		
5/19/2014	5178	Linda Harpke	Reimb Snack Shack Supplies...	[Middle School]	-39.90		51,941.97
5/19/2014	5179	Brightspark Travel	bal due tour #60044 after dep...	[8th Grade Field Trip]/Sprin...	-29,114.00	R	22,827.97
5/19/2014	5184	Millburn CCSD24	Transp Cost 6-5-14 Milwauke...	[2nd Grade Field Trip]	-983.07	R	21,844.90
5/19/2014	5185	Milwaukee Public Museum	Confirmation #1406418, 06/0...	[2nd Grade Field Trip]	-876.00	R	20,968.90
5/20/2014	DEP	Deposit	FY2014-15 Elem Yearbook O...	[Yearbook]	510.00	R	21,478.90
5/21/2014	5186	Rebecca Gundlach	Reimburse choir concert set ...	[Choir-Music Boosters]	-85.65		21,393.25
5/21/2014	5187	Lake County Forest Preserves	3rd Gr Field Trip Ryerson Wo...	[3rd Grade Field Trip]	-928.00		20,465.25
5/21/2014	5188	Millburn CCSD24	Transp Cost 05/27&05/29 3rd...	[3rd Grade Field Trip]	-624.00	R	19,841.25
5/21/2014	5189	Dana Booker	Reimburse for PBIS raffle priz...	[PBIS]	-42.99	R	19,798.26
5/22/2014	DEP	Deposit - Millburn Garden	Garden plot rental & plant sales	[Millburn Garden]	156.00	R	19,954.26
			plant sales	[Millburn Garden]	16.00		

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			plot rental	[Millburn Garden]	140.00		
5/22/2014	DEP	Deposit - Millburn Garden	Plant sale	[Millburn Garden]	1,470.00	R	21,424.26
5/22/2014	5180	Tony Minter	Springfield Trip - Bus Driver ...	[8th Grade Field Trip]/Sprin...	-50.00		21,374.26
5/22/2014	5181	Linda Czaplewski	Springfield Trip - Bus Driver ...	[8th Grade Field Trip]/Sprin...	-50.00		21,324.26
5/22/2014	5182	John Diefenbach	Springfield Trip - Bus Driver ...	[8th Grade Field Trip]/Sprin...	-50.00	R	21,274.26
5/22/2014	5183	Roger Czaplewski	Springfield Trip - Bus Driver ...	[8th Grade Field Trip]/Sprin...	-50.00	R	21,224.26
5/22/2014	5190	Green Meadows Farm	Kindergarten field trip 05/27/1...	[Kindergarten Field Trip]	-144.00		21,080.26
5/23/2014	DEP	Deposit	FY2014-15 Elem Yearbook O...	[Yearbook]	585.00	R	21,665.26
5/23/2014	DEP	Deposit	Kindergarten Chaperones	[Kindergarten Field Trip]	144.00	R	21,809.26
5/23/2014	5191	Richard Ziolko	Springfield refund - student di...	[8th Grade Field Trip]/Sprin...	-197.00	R	21,612.26
5/23/2014	5192	Chandra Solberg	Springfield refund - student di...	[8th Grade Field Trip]/Sprin...	-197.00		21,415.26
5/27/2014	5194	Claire Swedberg	Class of 2014 Anderson-Lah...	[Middle School]	-100.00		21,315.26
5/28/2014	5193	Antioch Bowl	8th Grade Bowling Trip 05/28...	[8th Grade Field Trip]	-1,320.00	R	19,995.26
5/28/2014	5195	Tracy Zutkis	Reimburse Community Garde...	[Millburn Garden]	-50.47		19,944.79
5/28/2014	5196	Lori Vellinga	Reimb wheelbarrow purchase...	[Millburn Garden]	-89.98		19,854.81
5/30/2014	DEP	Deposit	Misc	[2nd Grade Field Trip]	1,278.00	R	21,132.81
			Free & Reduced fieldtrip	[2nd Grade Field Trip]	84.00		
			Springfield pymts made via Rev	[8th Grade Field Trip]/Sprin...	987.00		
			Free & Reduced fieldtrip	[Early Childhood]	81.00		
			Milwaukee Museum field trip py	[2nd Grade Field Trip]	28.00		
			Garden plot rental	[Millburn Garden]	20.00		
			Green Meadows refund for n...	[Early Childhood]	36.00		
			plant sales	[Millburn Garden]	42.00		
5/30/2014	DEP	Deposit	FY2014-15 Elem Yearbook O...	[Yearbook]	210.00	R	21,342.81
5/30/2014	5200	Elizabeth Boron	Reimb PBIS YE Celebration r...	[PBIS]	-31.19		21,311.62
5/31/2014		Interest	May2014 Interest Earned	[Principal]	1.84	R	21,313.46
			May2014 Interest Earned	[Principal]	0.92		
			May2014 Interest Earned	[Principal-Middle School]	0.92		