

# Millburn Central Activity Account Summary

## May, 2011

Date	Check #	Payee	Account	Amount
		Ending Balance April, 2011		\$35,322.27
5/3/11		Deposit - Round Lk Museum	ECH Field Trip	\$20.00
5/6/11	4506	Ms. Dina Pine - Refund	8th Grade Field Trip	(\$21.00)
5/6/11	4507	Ms. Sherri Iwema - Refund	8th Grade Field Trip	(\$143.00)
5/11/11	4508	Joanne Verney - Reimburse	Kindergarten Field Tr	(\$150.63)
5/11/11	4509	Janet Hoffman - Reimburse	Middle School	(\$19.89)
5/11/11	4510	Sandy Jacobs - Reimburse	Middle School	(\$59.87)
5/11/11	4511	Gretchen Polenzani - Reimbur	Kindergarten Field Tr	(\$240.03)
5/11/11	4512	Brigid Tuley - Reimburse	Kindergarten Field Tr	(\$43.28)
5/12/11	4513	Sam's Club - Snack Shack	Middle School	(\$523.16)
5/12/11	4514	Jimano's Pizza	Middle School	(\$121.00)
5/12/11	4515	Jimano's Pizza	Middle School	(\$76.00)
5/13/11	4516	Brogran's	Music Boosters	(\$94.50)
5/13/11	4517	Rebecca Tallian	Music Boosters	(\$140.00)
5/13/11	4518	Kathy Neville - Reimburse	2nd Grade Field Trip	(\$54.79)
5/13/11	4519	Sandy Stolzer	2nd Grade Field Trip	(\$58.39)
5/19/11		Deposit - Snack Shack	Middle School	\$658.79
5/20/11	4520	Ryerson Woods	3rd Grade Field Trip	(\$777.00)
5/23/11	4521	Brunswick Zone Fountain Sq	8th Grade Field Trip	(\$1,300.00)
5/23/11	4522	Laura Olander - Andrsn-Lahy	Middle School	(\$100.00)
5/23/11	4523	Erica Terry - Anderson-Lahey	Middle School	(\$100.00)
5/24/11	4524	Green Meadows Farm	Kindergarten Field Tr	(\$927.00)
5/24/11		Deposit - Milwaukee Public Museum	2nd Grade Field Trip	\$1,153.70
5/24/11		Deposit - Yearbook	Yearbook	\$17.00
5/24/11		Deposit - Cheerleading Shirts	Athletics	\$20.00
5/24/11		Deposit - High Tech Hi Touch	4th Grade Field Trip	\$173.00
5/24/11		Deposit - Northrop Grumman Grant	Northrop Grum Grant	\$300.00
5/25/11	4525	Kelly Schmidgall-Supplies Reimbursmnt	Middle School	(\$54.66)
5/25/11	4526	Perkins - Rafting Trip	Middle School	(\$386.47)
5/25/11	4527	Kosirs Rapid Rafts - Rafting Trip	Middle School	(\$2,858.00)
5/25/11	4528	Rapids Resorts - Rafting Trip	Middle School	(\$1,989.00)
5/26/11	4529	Fast Signs - Athletic Banners	Principal	(\$962.00)

**Ending Balance May, 2011**

**\$26,465.09**

# Millburn West Activity Account Summary

## May, 2011

<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Account</b>	<b>Amount</b>
		Ending Balance Aprl, 2011		\$14,994.56
5/6/11	1549	Threads of Hope - fundraiser	Principal	(\$600.00)
5/9/11	1550	Lake County Forest Preserve	3rd Grade Field Trip	(\$338.00)
5/13/11	1551	Rynish Bowling Center	6th Grade Field Trip	(\$69.00)
5/20/11		Deposit - Springfield	8th Grade Field Trip	\$2,074.00
5/20/11		Deposit - Brewers Game	8th Grade Field Trip	\$442.00
5/20/11		Deposit - Threads of Hope	Principal	\$29.25
5/20/11		Deposit - Ryerson Woods	3rd Grade Field Trip	\$331.50
5/20/11		Deposit - Civil War	5th Grade Field Trip	\$158.65
5/20/11		Deposit - Rynish Bowling	6th Grade Field Trip	\$310.00
5/20/11		Deposit - Soda	Sunshine	\$112.95
5/23/11	1552	Rachel Stromsland-AndrsLahy	Middle School	(\$100.00)
5/25/11	1553	John Eiefenbach-Driver Tip	8th Grade Field Trip	(\$50.00)
5/25/11	1554	Chuck Krause - Driver Tip	8th Grade Field Trip	(\$50.00)

**Ending Balance May, 2011**

**\$17,245.91**