

Feb2014 Activity Fund Check Register

Millburn CCSD 24 Activity SweepChckg  
3/10/2014

Date	Num	Payee	Memo	Category	Amount	C	Balance
1/31/2014		Interest	Jan2014 inter...	[Principal]	0.93	R	31,654.54
				[Principal]	0.46		
				[Principal-Mi...	0.47		
2/3/2014	DEP	Deposit - Choir	Choir T-shirt s...	[Choir-Music...	368.90	R	32,023.44
2/3/2014	DEP	Deposit	Elem soda sales	[Sunshine]	20.70	R	32,044.14
2/4/2014	5074	Wilmot Mountain, Inc.	Middle School ...	[Middle Scho...	-7,980.00	R	24,064.14
2/5/2014	DEP	Deposit - Middle School	Wilmot Ski Trip	[Middle Scho...	9,570.00	R	33,634.14
2/10/2014	5075	Coca-Cola Refreshments	Feb 10, 2014 ...	[Sunshine-M...	-345.60	R	33,288.54
2/10/2014	5076	Brightspark Travel	Deposit - 8th ...	[8th Grade F...	-4,900.00	R	28,388.54
2/12/2014	5077	Jin Lee	Ski Trip Refun...	[Middle Scho...	-70.00		28,318.54
2/12/2014	5078	Karen McCormick	Ski Trip Refun...	[Middle Scho...	-70.00		28,248.54
2/12/2014	5079	Paige Force	Ski Trip Refun...	[Middle Scho...	-50.00	R	28,198.54
2/12/2014	5080	Judy Griffin	Ski Trip Refun...	[Middle Scho...	-50.00	R	28,148.54
2/12/2014	5081	Laura Rafferty	Ski Trip Refun...	[Middle Scho...	-50.00		28,098.54
2/12/2014	5082	Deb Anderson	Ski Trip Helme...	[Middle Scho...	-10.00		28,088.54
2/12/2014	5083	Kim Ball	Ski Trip Helme...	[Middle Scho...	-10.00	R	28,078.54
2/12/2014	5084	Julie Bending	Ski Trip Helme...	[Middle Scho...	-10.00	R	28,068.54
2/12/2014	5085	Jennifer Bledsoe	Ski Trip Helme...	[Middle Scho...	-10.00	R	28,058.54
2/12/2014	5086	Angela Bolender	Ski Trip Helme...	[Middle Scho...	-10.00		28,048.54
2/12/2014	5087	Bikash Dhali	Ski Trip Helme...	[Middle Scho...	-10.00		28,038.54
2/12/2014	5088	Aimee Eckert	Ski Trip Helme...	[Middle Scho...	-10.00		28,028.54
2/12/2014	5089	Megan Falcus	Ski Trip Helme...	[Middle Scho...	-10.00	R	28,018.54
2/12/2014	5090	Diana Gilliland	Ski Trip Helme...	[Middle Scho...	-10.00		28,008.54
2/12/2014	5091	Shannon Grzesiak	Ski Trip Helme...	[Middle Scho...	-10.00	R	27,998.54
2/12/2014	5092	Zahra Jahromi	Ski Trip Helme...	[Middle Scho...	-10.00	R	27,988.54
2/12/2014	5093	Dawn Jannick	Ski Trip Helme...	[Middle Scho...	-10.00	R	27,978.54
2/12/2014	5094	Mary Kaether	Ski Trip Helme...	[Middle Scho...	-10.00	R	27,968.54
2/12/2014	5095	Jane Klem	Ski Trip Helme...	[Middle Scho...	-10.00		27,958.54
2/12/2014	5096	Marci Landy	Ski Trip Helme...	[Middle Scho...	-10.00	R	27,948.54
2/12/2014	5097	Bridget Mabon	Ski Trip Helme...	[Middle Scho...	-10.00	R	27,938.54
2/12/2014	5098	Kasey Magad	Ski Trip Helme...	[Middle Scho...	-20.00	R	27,918.54
2/12/2014	5099	Rachel Papierniak	Ski Trip Helme...	[Middle Scho...	-20.00	R	27,898.54
2/12/2014	5100	Jennifer Martinez	Ski Trip Helme...	[Middle Scho...	-10.00		27,888.54
2/12/2014	5101	Rebecca Moeller	Ski Trip Helme...	[Middle Scho...	-10.00	R	27,878.54
2/12/2014	5102	Kathleen Old	Ski Trip Helme...	[Middle Scho...	-10.00	R	27,868.54
2/12/2014	5103	Vicky Adams	Ski Trip Helme...	[Middle Scho...	-10.00	R	27,858.54
2/12/2014	5104	Tricia Cholewinski	Ski Trip Helme...	[Middle Scho...	-10.00	R	27,848.54
2/12/2014	5105	Elizabeth Hood	Ski Trip Helme...	[Middle Scho...	-10.00	R	27,838.54
2/12/2014	5106	Jennifer Gari	Ski Trip Helme...	[Middle Scho...	-10.00	R	27,828.54
2/12/2014	5107	Leslie Garrett	Ski Trip Helme...	[Middle Scho...	-10.00	R	27,818.54
2/12/2014	5108	Sara Pipia	Ski Trip Helme...	[Middle Scho...	-10.00	R	27,808.54
2/12/2014	5109	Jollene Jones	Ski Trip Helme...	[Middle Scho...	-10.00		27,798.54
2/12/2014	5110	Patricia Lippmann	Ski Trip Helme...	[Middle Scho...	-10.00		27,788.54
2/12/2014	5111	Marisol Martinez	Ski Trip Helme...	[Middle Scho...	-10.00		27,778.54
2/12/2014	5112	Sandra McCue	Ski Trip Helme...	[Middle Scho...	-10.00	R	27,768.54
2/12/2014	5113	Rene Ortiz	Ski Trip Helme...	[Middle Scho...	-10.00		27,758.54
2/12/2014	5114	Joanne Riss	Ski Trip Helme...	[Middle Scho...	-10.00	R	27,748.54
2/12/2014	5115	Jennifer Vercammen	Ski Trip Helme...	[Middle Scho...	-10.00		27,738.54
2/12/2014	5116	Amy Walowski	Ski Trip Helme...	[Middle Scho...	-30.00		27,708.54
2/12/2014	5117	Jennifer Wenberg	Ski Trip Helme...	[Middle Scho...	-10.00	R	27,698.54
2/12/2014	5118	Julie Whalen	Ski Trip Helme...	[Middle Scho...	-10.00		27,688.54
2/12/2014	5119	Nicole Harding	Ski Trip Helme...	[Middle Scho...	-10.00		27,678.54
2/12/2014	5120	Anne Boudreaux Petty	Ski Trip Helme...	[Middle Scho...	-10.00		27,668.54
2/12/2014	5121	Lori Vellinga	Ski Trip Helme...	[Middle Scho...	-20.00	R	27,648.54
2/12/2014	5122	Tejal Patel	Ski Trip Helme...	[Middle Scho...	-10.00	R	27,638.54
2/12/2014	5123	Ruby Schmitt	Ski Trip Helme...	[Middle Scho...	-10.00		27,628.54
2/12/2014	5124	Gina Sturt	Ski Trip Helme...	[Middle Scho...	-10.00		27,618.54
2/12/2014	5125	Christie Wait	Ski Trip Helme...	[Middle Scho...	-10.00		27,608.54
2/12/2014	5126	Amy Whitis	Ski Trip Helme...	[Middle Scho...	-10.00	R	27,598.54
2/12/2014	5127	Carol Whittaker	Ski Trip Helme...	[Middle Scho...	-10.00		27,588.54
2/12/2014	5128	Lisa Jazo	Reimb for Par...	[Kindergarte...	-27.96	R	27,560.58
2/13/2014	5129	Gretchen Polenzani	Reimb for Val...	[Kindergarte...	-31.52		27,529.06
2/13/2014	5130	Millburn CCSD24	Transp Cost 2/...	[Middle Scho...	-637.44		26,891.62
2/13/2014	5131	Debra Kaiserlian	Reimburse PB...	[PBIS-Middl...	-60.00		26,831.62

## Feb2014 Activity Fund Check Register

Millburn CCSD 24 Activity SweepChckg  
3/10/2014

Page 2

Date	Num	Payee	Memo	Category	Amount	C	Balance
2/14/2014	5132	Millburn PTO	baL due PTO f...	[Millburn Gar...	-40.60	R	26,791.02
2/18/2014	5133	Millburn CCSD24	Victor Pacini l...	[5th Grade F...	-1,500.00	R	25,291.02
2/18/2014	5134	Scholastic	Acct No 60083...	[5th Grade F...	-374.85	R	24,916.17
2/20/2014	5135	Linda Harpke	Snack Shack ...	[Middle Scho...	-39.90		24,876.27
2/21/2014	5136	Milwaukee Brewers Base...	Acct #555161,...	[8th Grade F...	-3,392.00		21,484.27
2/25/2014	5137	Terri Clay	Ski Trip Refun...	[Middle Scho...	-50.00		21,434.27
2/26/2014	DEP	Deposit - Scholastic Bowl	T-shirt money	[Scholastic B...	292.50	R	21,726.77
2/26/2014	DEP	Deposit - Misc	ski trip, snack ...	[Middle Scho...	303.50	R	22,030.27
			Ski Trip	[Middle Scho...	100.00		
			Soda sales	[Sunshine-M...	158.00		
			Snack Shack ...	[Middle Scho...	45.50		
2/26/2014	5138	Millburn CCSD24	Transp Cost 3...	[2nd Grade ...	-212.62	R	21,817.65
2/28/2014	DEP	Deposit - Misc	Sunshine, Yea...	[Sunshine]	32.00	R	21,849.65
			Snack sales	[Sunshine]	20.00		
			FY2013-14 Ye...	[Yearbook]	12.00		
2/28/2014		Interest	Feb2014 Inter...	[Principal]	0.78	R	21,850.43
			Feb2014 Inter...	[Principal]	0.39		
			Feb2014 Inter...	[Principal-Mi...	0.39		
2/28/2014	5139	Maureen Knoebl	Reimb Choir s...	[Choir-Music...	-59.08		21,791.35