

# Millburn Central Activity Account

## October, 2010

| <b>Date</b> | <b>Check #</b> | <b>Payee</b>                   | <b>Account</b>       | <b>Amount</b> |
|-------------|----------------|--------------------------------|----------------------|---------------|
|             |                | Ending Balance September, 2010 |                      | \$22,394.57   |
| 10/1/10     | 4424           | Primo Designs                  | Athletics            | (\$2,782.73)  |
| 10/1/10     |                | Deposit                        | Field Trip Kindrgrtn | \$2,925.00    |
| 10/1/10     |                | Deposit                        | Field Trip 2nd Grade | \$79.00       |
| 10/1/10     |                | Deposit                        | Middle School        | \$165.75      |
| 10/1/10     |                | Deposit                        | Principal            | \$331.91      |
| 10/1/10     |                | Deposit                        | Athletics            | \$10.00       |
| 10/5/10     | 4425           | Jerry Smith Pumpkin Farm       | Field Trip ECH       | (\$40.00)     |
| 10/5/10     | 4426           | Jerry Smith Pumpkin Farm       | Field Trip ECH       | (\$32.50)     |
| 10/6/10     | 4427           | Time For Kids                  | Field Trip 2nd Grade | (\$79.00)     |
| 10/6/10     | 4428           | Ares Sportswear                | Athletics            | (\$472.22)    |
| 10/6/10     | 4429           | Dan Jazo                       | Athletics            | (\$1,206.20)  |
| 10/6/10     | 4430           | Kevin Yost                     | Athletics            | (\$513.75)    |
| 10/7/10     | 4431           | Olive Garden                   | Athletics            | (\$563.12)    |
| 10/8/10     | 4432           | Scholastic News                | Field Trip 1st Grade | (\$579.36)    |
| 10/13/10    | 4433           | Sam's Club                     | Middle School        | (\$734.62)    |
| 10/13/10    | 4434           | Primo Designs                  | Athletics            | (\$92.66)     |
| 10/13/10    | 4435           | J & J Promotions               | Principal            | (\$665.37)    |
| 10/13/10    |                | Deposit                        | Field Trip Kindrgrtn | \$30.00       |
| 10/13/10    |                | Deposit                        | Field Trip ECH       | \$67.50       |
| 10/13/10    |                | Deposit                        | Athletics            | \$532.00      |
| 10/13/10    |                | Deposit                        | Middle School        | \$223.00      |
| 10/13/10    | 4436           | Ramada Limited & Suites        | Athletics            | (\$1,075.20)  |
| 10/13/01    | 4437           | The Cubbie Hole                | Athletics            | (\$1,031.00)  |
| 10/15/10    | 4438           | Jimano's Pizza                 | Middle School        | (\$63.00)     |
| 10/15/10    |                | Deposit                        | Field Trip 6th Grade | \$12,980.00   |
| 10/15/10    |                | Deposit                        | Athletics            | \$1,082.00    |
| 10/20/10    | Debit          | Deluxe Business Checks         | Principal            | (\$101.14)    |
| 10/20/10    | 4439           | One Hope United                | Athletics            | (\$325.00)    |
| 10/20/01    | 4440           | Positive Promotions            | Student Council      | (\$709.08)    |
| 10/27/10    |                | Deposit                        | Middle School        | \$247.85      |
| 10/29/10    | 4441           | Ultimate Gymnastics            | EC Field Trip        | (\$145.00)    |
| 10/31/10    |                | Interest                       | Principal            | \$2.12        |

**Ending October, 2010**

**\$29,859.75**

## Millburn West Activity Account October, 2010

| <b>Date</b> | <b>Check #</b> | <b>Payee</b>                   | <b>Account</b>    | <b>Amount</b> |
|-------------|----------------|--------------------------------|-------------------|---------------|
|             |                | Ending Balance September, 2010 |                   | \$3,304.35    |
| 10/4/10     | 1532           | Millburn West PTO              | Middle School     | (\$400.00)    |
| 10/21/10    | 1533           | CampTimberlee                  | 6th Gr Field Trip | (\$9,328.00)  |
| 10/21/10    |                | Deposit                        | 6th Gr Field Trip | \$7,225.00    |
| 10/27/10    |                | Deposit                        | Snack Shack       | \$449.00      |
| 10/27/10    |                | Deposit                        | 24 Hr. Challenge  | \$145.00      |
| 10/27/10    |                | Deposit                        | Sunshine          | \$82.45       |
| 10/28/10    | 1534           | Judy Calhoun                   | 6th Gr Field Trip | (\$96.12)     |
| 10/31/10    |                | Interest                       | Principal         | \$0.94        |

**Ending October, 2010**

**\$1,382.62**