

Nov2013 Activity Fund Check Register

Millburn CCSD 24 Activity SweepChckg
12/11/2013

Date	Num	Payee	Memo	Category	Amount	C	Balance
10/31/2013	DEP	Deposit	Soda & Snack Shack sales	[Middle School]	175.73	R	34,608.14
			snack shack sales	[Middle School]	34.50		
			Soda sales	[Sunshine-Middle School]	141.23		
10/31/2013		Interest	Oct2013 Interest	[Principal]	1.68	R	34,609.82
			Oct2013 interest	[Principal]	0.84		
			Oct2013 interest	[Principal-Middle School]	0.84		
10/31/2013	5028	Linda Harpke	Snack Shack Supplies	[Middle School]	-44.44	R	34,565.38
11/1/2013	DEP	Deposit - 4th Gr		[4th Grade Field Trip]	1,156.33	R	35,721.71
			Hercules Field Trip	[4th Grade Field Trip]	1,108.33		
			FY2013-14 Yearbook Sales	[Yearbook]	48.00		
11/4/2013	5029	Cynthia Gallagher	Camp TimberLee mileage	[6th Grade Field Trip]/Timb...	-54.90	R	35,666.81
11/4/2013	5030	Millburn CCSD24	Transp Cost - 6th Gr Trip to C...	[6th Grade Field Trip]/Timb...	-1,586.70	R	34,080.11
11/4/2013	5031	Event Pro Photography	InvNo 1019131; IESA State C...	[Middle School]	-250.00	R	33,830.11
11/5/2013	DEP	Deposit - 3rd Grade	Millburn Flower Project	[Millburn Flower Project]	340.00	R	34,170.11
			3rd Grade	[Millburn Flower Project]	320.00		
			field trip fee	[Kindergarten Field Trip]	20.00		
11/5/2013	5032	**VOID**Market Day	Holiday Pie Fundraiser - Millb...	[Millburn Garden]	0.00	R	34,170.11
11/5/2013	5033	Market Day	Holiday Pie Fundraiser - Millb...	[Millburn Garden]	-262.96	R	33,907.15
11/6/2013	5034	Marriott Theatre	144 tickets for "The Nutcrack...	[3rd Grade Field Trip]	-1,440.00	R	32,467.15
11/7/2013	DEP	Deposit - 6th Grade	Lake County Talent Search	[6th Grade Field Trip]	2,210.00	R	34,677.15
11/7/2013	DEP	Deposit - 2nd Gr	Millburn Flower Project	[Millburn Flower Project]	224.00	R	34,901.15
11/7/2013	5035	Lake County Educational Services	Lake County Talent Search (...)	[6th Grade Field Trip]	-2,210.00	R	32,691.15
11/14/2013	DEP	Dep-Yearbook Sales	Elem FY2013-14 yearbk sales	[Yearbook]	420.00	R	33,111.15
11/14/2013	DEP	Deposit - Soda Sales	Soda sales change overflow	[Sunshine-Middle School]	533.65	R	33,644.80
11/21/2013	DEP	Deposit	8th gr tshirts, misc	[8th Grade Field Trip]	1,806.80	R	35,451.60
			T-shirts sales	[8th Grade Field Trip]	1,521.00		
			Snack shack sales	[Middle School]	30.00		
			Camp Timberlee	[6th Grade Field Trip]/Timb...	40.00		
			FY2013-14 yearbook sales	[MiddleSchool Yearbook]	215.80		
11/21/2013	DEP	Deposit	Elem yearbk & flower project	[Yearbook]	126.00	R	35,577.60
			fy2013-14 yearbook sales	[Yearbook]	120.00		
			2C additional	[Millburn Flower Project]	6.00		
11/25/2013	5036	Breck's	Order No 32800043300 - Ele...	[Millburn Flower Project]	-400.74		35,176.86
11/26/2013	5037	Theatre House Inc.	Inv No 0506758	[Choir-Music Boosters]	-37.85		35,139.01
11/30/2013		interest	Nov2013 interest earned	[Principal]	0.83	R	35,139.84
			Nov2013 Interest income	[Principal]	0.41		
			Nov2013 Interest income	[Principal-Middle School]	0.42		