

Jan2014 Activity Fund Check Register

Millburn CCSD 24 Activity SweepChckg
2/6/2014

Date	Num	Payee	Memo	Category	Amount	C	Balance
1/9/2014	DEP	Deposit - Misc		[PBIS]	74.21	R	42,122.34
			Pizzeria Uno Fundraiser	[PBIS]	61.21		
			T-shirt sales	[Choir-Music Boosters]	13.00		
1/9/2014	5060	Millburn PTO	Color Portraits commissions	[Principal]	-4,528.61	R	37,593.73
			Color Portraits commission-Ele	[Principal]	-2,793.40		
			Color Portraits commission-Mid	[Principal-Middle School]	-1,735.21		
1/9/2014	5061	Rebecca Gundlach	Reimburse choir T-shirts purc...	[Choir-Music Boosters]	-375.55		37,218.18
1/10/2014	DEP	Deposit	Snack Shack Sales	[Middle School]	36.50	R	37,254.68
1/14/2014	DEP	Dep-Yearbook Sales	Elem FY2013-14 yearbk sales	[Yearbook]	36.00	R	37,290.68
1/14/2014	5062	Debra Kaisserlian	Reimburse PBIS supplies pur...	[PBIS-Middle School]	-37.25	R	37,253.43
			Wreck Room supplies purcha...	[PBIS-Middle School]	-12.42		
			Student/Citizen of the month s	[PBIS-Middle School]	-24.83		
1/14/2014	5063	Millburn CCSD24	PBIS - lunch w/ officer Flash ...	[PBIS]	-6.30	R	37,247.13
1/16/2014	5064	Ultimate Gymnastics	Early Childhood Fieldtrips 01/...	[Early Childhood]	-130.00	R	37,117.13
1/24/2014	DEP	Deposit - Early Childhood	ECH fieldtrip	[Early Childhood]	110.00	R	37,227.13
1/27/2014	5065	Adam Lyndon	Reimburse PBIS Auction Prizes	[PBIS-Middle School]	-64.75		37,162.38
1/27/2014	5066	Carol McGill	Reimburse PBIS Auction Prizes	[PBIS-Middle School]	-36.52		37,125.86
1/27/2014	5067	Sally Kowal	Reimburse PBIS auction prizes	[PBIS-Middle School]	-46.99		37,078.87
1/27/2014	5068	Janene Cermak	Reimburse PBIS Auction priz...	[PBIS-Middle School]	-87.93	R	36,990.94
1/27/2014	5069	Jacqueline Gross	Reimburse PBIS Auction prizes	[PBIS-Middle School]	-43.86		36,947.08
1/27/2014	5070	Millburn CCSD24	Bal due purchase 30 iPad mi...	[Middle School]	-6,619.65		30,327.43
1/29/2014	DEP	Misc		[5th Grade Field Trip]	1,403.69	R	31,731.12
			Lafferty/Scholastic Reading Cl	[5th Grade Field Trip]	30.00		
			field trip F&R waiver	[Early Childhood]	20.00		
			SEF for classroom magazines	[5th Grade Field Trip]	554.40		
			Transfer Parent Donation for u	[Athletics]	799.29		
1/29/2014	5071	Millburn CCSD24	Transfer F&R to MBASC	[Kindergarten Field Trip]	-30.00	R	31,701.12
1/29/2014	5072	Scholastic Reading Club	Kupiec (\$8) Skipworth (\$22)	[5th Grade Field Trip]	-30.00		31,671.12
1/29/2014	5073	Lifetouch NSS Accounts Receivable	Inv M517071 correction stick...	[MiddleSchool Yearbook]	-17.51		31,653.61
1/31/2014		Interest	Jan2014 interest earned	[Principal]	0.93	R	31,654.54
				[Principal]	0.46		
				[Principal-Middle School]	0.47		