

Dec2013 Activity Fund Check Register

Millburn CCSD 24 Activity SweepChckg  
1/14/2014

Date	Num	Payee	Memo	Category	Amount	C	Balance
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		
12/2/2013	5038	CASH	Deposit for MES Holiday Part...	[Sunshine]	-300.00	R	34,839.84
12/3/2013	5039	School Specialty/Classroom Direct	Balance due Inv No 2081116...	[Art - Elementary School]	-124.09	R	34,715.75
12/3/2013	5040	Hilary Dolphin	Reimb for Cheerleading Clini...	[Cheerleading]	-123.34	R	34,592.41
12/3/2013	5041	Peter O'Brien	PBIS O'Brien Family Fundrai...	[Other Fundraiser]	-238.00	R	34,354.41
12/3/2013	5042	Lisa Jazo	Reimb for Holiday Parent gift ...	[Kindergarten Field Trip]	-51.76		34,302.65
12/4/2013	DEP	Deposit - PBIS Bake Sale	PBIS/O'Brien Family Fundrai...	[Other Fundraiser]	475.45	R	34,778.10
			Evan O'Brien Fundraiser	[Other Fundraiser]	238.00		
			Bake Sale Fundraiser	[PBIS]	237.45		
12/4/2013	DEP	Deposit	Cheer & Yearbook	[Cheerleading]	985.00	R	35,763.10
			Cheer Clinic Fundraiser	[Cheerleading]	925.00		
			Sales 2013-14 Yearbook	[Yearbook]	60.00		
12/5/2013	5043	CASH	Start up change for BBall Tou...	[Athletics]	-200.00	R	35,563.10
			change for admissions cashbox	[Athletics]	-100.00		
			change for concessions cash...	[Cheerleading]	-100.00		
12/5/2013	5044	Sam's Club	Concession supplies-Peach ...	[Cheerleading]	-209.55	R	35,353.55
12/5/2013	5045	Scholastic	Acct No 60083020 Invoice ...	[5th Grade Field Trip]	-46.20	R	35,307.35
12/6/2013	DEP	Deposit	misc	[6th Grade Field Trip]	2,505.82	R	37,813.17
			Timberlee pymt	[6th Grade Field Trip]	50.00		
			Field trip free & reduced	[3rd Grade Field Trip]	25.00		
			Field trip free & reduced	[Early Childhood]	16.00		
			PTO pymt-Nutcracker transp	[3rd Grade Field Trip]	415.62		
			PTO pymt-Nutcracker tickets	[3rd Grade Field Trip]	1,440.00		
			Cipolla-Scholastic Storyworks	[5th Grade Field Trip]	46.20		
			Uniform Fundraiser-Suzy Swirl	[Cheerleading]	213.00		
			Anastasia deposit returned	[Sunshine]	300.00		
12/6/2013	DEP	Deposit	Millburn Community Garden ...	[Millburn Garden]	1,059.79	R	38,872.96
12/10/2013	5046	Round Lake Area Park District	Dec12 Field Trip-Round Lake...	[Early Childhood]	-120.00	R	38,752.96
12/12/2013	5047	Sam's Club	Bball Tournament Concessio...	[Cheerleading]	-227.87	R	38,525.09
12/13/2013	DEP	Deposit	Misc	[Yearbook]	296.00	R	38,821.09
			Sales FY2013-14 Yearbook	[Yearbook]	192.00		
			Fieldtrip - Round Lake PD My...	[Early Childhood]	100.00		
			Snack sales	[Sunshine]	4.00		
12/13/2013	DEP	Deposit - Cheerleading	Fundraiser - Concession Sales	[Cheerleading]	570.00	R	39,391.09
12/13/2013	5048	Dave Herzog's Marionettes	Inv No 13/113/165 Kindergar...	[Kindergarten Field Trip]	-375.00	R	39,016.09
12/13/2013	5049	Gretchen Polenzani	Reimb for Christmas craft su...	[Kindergarten Field Trip]	-51.87	R	38,964.22
12/16/2013	5050	MSSP, LLC	Inv No 22015; 2014 8th gr t-s...	[8th Grade Field Trip]	-1,530.00	R	37,434.22
12/17/2013	5051	WALMART	Displaced Family - Donations	[Other Fundraiser]	-175.00	R	37,259.22
12/19/2013	DEP	Deposit	Misc	[24 Hour Challenge]	163.09	R	37,422.31
				[24 Hour Challenge]	10.00		
			field trip fee waiver	[Early Childhood]	20.00		
12/19/2013	DEP	Deposit	Evan O'Brien wristband fundrai	[Other Fundraiser]	133.09		
			misc	[Yearbook]	3,184.40	R	40,606.71
			sales FY2013-14 yearbook	[Yearbook]	216.00		

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Date	Num	Payee	Memo	Category	Amount	C	Balance
			Donations for family displaced	[Other Fundraiser]	175.00		
			Color portraits profit s/b pd	[Principal]	2,793.40		
12/19/2013	5052	Millburn CCSD24	Reimb for officials, scorekeep...	[Athletics]	-2,290.00	R	38,316.71
			Bball officials Peach Basket T	[Athletics]	-1,440.00		
			Accompanist for winter choir a	[Choir-Music Boosters]	-200.00		
			Peach Basket Tourn Scoreke...	[Athletics]	-650.00		
12/19/2013	5053	Linda Harpke	Snack Shack Supplies	[Middle School]	-50.28		38,266.43
12/19/2013	5054	Primo Designs	Inv No 43779; basketball unif...	[24 Hour Challenge]	-2,814.35	R	35,452.08
			basketball uniform fundraiser	[24 Hour Challenge]	-767.89		
				[Athletics]	-1,247.17		
			Donations	[Athletics]	-799.29		
12/19/2013	5055	One Hope United	24hr Challenge Charity - 2013	[24 Hour Challenge]	-767.75		34,684.33
12/20/2013	DEP	Deposit - Misc		[Student Council]	5,837.17	R	40,521.50
			Lollipop sales	[Student Council]	319.96		
			Baby Ad sales	[MiddleSchool Yearbook]	3,315.00		
			bal due	[6th Grade Field Trip]/Timb...	20.00		
			Color Portraits profit s/b PTO	[Principal-Middle School]	1,735.21		
			Sales FY2013-14 yearbook	[MiddleSchool Yearbook]	80.00		
			Snack Shack sales	[Middle School]	40.00		
			T shirt sales	[8th Grade Field Trip]	327.00		
12/20/2013	DEP	Deposit	Bball Tournament	[Athletics]	1,885.00	R	42,406.50
12/20/2013	5056	Peter O'Brien	O'Brien Family wristband Fu...	[Other Fundraiser]	-133.09	R	42,273.41
12/26/2013	DEP	Deposit-Cheerleading	Clinic & Bball Concession sales	[Cheerleading]	685.10	R	42,958.51
12/26/2013	5057	School Specialty/Classroom Direct	Inv No 208111847696; Order ...	[Art - Elementary School]	-14.27		42,944.24
12/27/2013	5058	Triarco	Inv Nos 626091626090	[Art - Elementary School]	-568.45		42,375.79
			Inv No 626091	[Art - Elementary School]	-424.50		
			Inv No 626090	[Art - Elementary School]	-143.95		
12/30/2013	5059	STAPLES ADVANTAGE	Inv No 3217847160, dated 12...	[Art - Elementary School]	-328.65		42,047.14
12/31/2013		Interest	Dec2013 interest earned	[Principal]	0.99	R	42,048.13
			Dec2013 interest	[Principal]	0.49		
			Dec2013 interest	[Principal-Middle School]	0.50		