

Apr2014 Activity Fund Check Register

Millburn CCSD 24 Activity SweepChckg
5/7/2014

Date	Num	Payee	Memo	Category	Amount	C	Balance
3/31/2014		Interest	Mar2014 Interest Earned	[Principal]	0.68	R	26,533.64
			Mar2014 Interest earned	[Principal]	0.34		
			Mar2014 Interest earned	[Principal-Middle School]	0.34		
4/3/2014	5149	IPA Lake Region	IPA student recog brkfst 4/14/...	[Principal-Middle School]	-12.00	R	26,521.64
4/4/2014	DEP	Deposit-Jumprope For Heart	JumpRope for Heart fundraiser	[Other Fundraiser]	1,460.10	R	27,981.74
4/7/2014	5150	AMERICAN HEART ASSOCIATION	2014 JumpRope for Heart	[Other Fundraiser]	-1,460.10	R	26,521.64
4/8/2014	DEP	Deposit	Air Care - Race for Recess S...	[Other Fundraiser]/Race Fo...	150.00	R	26,671.64
4/8/2014	5151	KROEGER INC.	Inv No YC00327146 Rubiks ...	[Northrup Grumman-Berg]	-265.96	R	26,405.68
4/8/2014	5152	Sally Kowal	Reimburse PBIS auction prizes	[PBIS-Middle School]	-35.04		26,370.64
4/15/2014	DEP	Deposit - Kindergarten 2015	Sales 2014-15 Yearbook	[Yearbook]	600.00	R	26,970.64
4/15/2014	DEP	Deposit - Misc		[Early Childhood]	760.12	R	27,730.76
			GreenMeadows Farm PTO p...	[Early Childhood]	172.00		
			PTO contribution	[Other Fundraiser]/Race Fo...	338.12		
			Donation	[Principal]	150.00		
			Garden Plot rentals	[Millburn Garden]	100.00		
4/15/2014	5153	Bella's Bouncies	Early Childhood Field Trip Ap...	[Early Childhood]	-162.00	R	27,568.76
4/15/2014	5154	Blue Sky Marketing Group, Ltd	Inv No. 87440 "Race for Rec...	[Other Fundraiser]/Race Fo...	-1,038.12	R	26,530.64
4/16/2014	5155	Genesee Theatre	Tickets "Kid Power's Operatio...	[1st Grade Field Trip]	-828.00	R	25,702.64
4/17/2014	DEP	Deposit - Misc	Student Council, Snak Shack	[Student Council]	510.22	R	26,212.86
			Sucker sales	[Student Council]	82.00		
			Snack Shack sales	[Middle School]	66.50		
			Pennies for Pasta / Leukemia f	[Student Council]	361.72		
4/17/2014	DEP	Deposit - Garden	Millburn Garden Stepping Sto...	[Millburn Garden]	1,232.00	R	27,444.86
4/17/2014	DEP	Deposit - 8th Grade	Springfield Trip	[8th Grade Field Trip]	30,424.60	R	57,869.46
4/17/2014	5156	Millburn CCSD24	Herb Lick - Elvis Impersonato...	[Middle School]	-200.00	R	57,669.46
4/17/2014	5157	MichaelS ARTS - N - CRAFTS	Garden Stone order	[Millburn Garden]	-883.53	R	56,785.93
4/17/2014	5158	Leukemia And Lymphoma Society	Student council fund raiser	[Student Council]	-361.72		56,424.21
4/22/2014	NSF adj	NSF K1028		[8th Grade Field Trip]/Sprin...	-197.00	R	56,227.21
4/23/2014	5159	Amazon	Inv No: 229744264642 PO 3...	[Northrup Grumman-Berg]	-34.04		56,193.17
4/25/2014	DEP	Deposit - Early Childhood	Bella's Bouncies Fieldtrip	[Early Childhood]	150.00	R	56,343.17
4/25/2014	5160	Deluxe For Business	Inv No: 2030658916, 04/16/14	[Principal]	-212.65		56,130.52
			checks	[Principal]	-106.32		
			checks	[Principal-Middle School]	-106.33		
4/25/2014	5161	Rosati's Pizza	Pizza for end of year Choir ce...	[Choir-Music Boosters]	-360.00	R	55,770.52
4/25/2014	5163	Jones School Supply Co., Inc.	Inv No 1186564, 04/16/14 Ye...	[Choir-Music Boosters]	-168.76		55,601.76
4/26/2014	5162	Sam's Club	Year End Choir Celebration S...	[Choir-Music Boosters]	-71.72	R	55,530.04
4/28/2014	5164	Allyson Ortiz	Brewers / Springfield	[8th Grade Field Trip]	-225.00		55,305.04
			Brewers	[8th Grade Field Trip]	-27.00		
			Springfield	[8th Grade Field Trip]/Sprin...	-198.00		
4/29/2014	DEP	Deposit - Misc		[Millburn Garden]	302.00	R	55,607.04
			Plant Sales	[Millburn Garden]	40.00		
			Springfield pd via RevTrak	[8th Grade Field Trip]/Sprin...	197.00		
			Plot Rental	[Millburn Garden]	20.00		
			Free & Reduced for Bella's Bou	[Early Childhood]	12.00		
			Stepping Stone Sales	[Millburn Garden]	33.00		
4/30/2014		Interest	April2014 interest earned	[Principal]	1.38	R	55,608.42

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Date	Num	Payee	Memo	Category	Amount	C	Balance
			Apr2014 Interest earned	[Principal]	0.69		
			Apr2014 Interest earned	[Principal-Middle School]	0.69		
4/30/2014	5165	CERAMICS FOR YOU	Mother's Day Tea Cup project...	[Kindergarten Field Trip]	-782.00		54,826.42