

Oct2013 Activity Fund Check Register

Millburn CCSD 24 Activity SweepChckg  
11/12/2013

Date	Num	Payee	Memo	Category	Amount	C	Balance
9/30/2013	DEP	Deposit		[Yearbook]	1,469.85	R	41,237.84
			sales fy2013-14 yearbook	[Yearbook]	24.00		
			Pacini fieldtrip	[5th Grade Field Trip]	15.85		
			fy2013-14 fieldtrip & projects	[Kindergarten Field Trip]	1,320.00		
			Fall Festival sales	[Millburn Garden]	110.00		
9/30/2013	DEP	Deposit	3rd gr Volo Bog fieldtrip	[3rd Grade Field Trip]	670.00	R	41,907.84
9/30/2013		Interest	Sept2014	[Principal]	0.94	R	41,908.78
			Sept2014 Interest earned	[Principal]	0.47		
			Sept2014 Interest earned	[Principal-Middle School]	0.47		
10/1/2013	4999	TIME For Kids	Account No 202193673 PO...	[5th Grade Field Trip]	-60.00		41,848.78
10/1/2013	5000	Linda Harpke	Snack Shack Supplies	[Middle School]	-19.84	R	41,828.94
10/1/2013	5001	Primo Designs	Inv No 43194 - 24 hour challe...	[24 Hour Challenge]	-2,901.42	R	38,927.52
10/3/2013	5002	**VOID**Sam's Club	Snacks for Camp TimberLee ...	[6th Grade Field Trip]/Timb...	0.00	R	38,927.52
10/3/2013	5003	Sam's Club	Snacks for Camp TimberLee ...	[6th Grade Field Trip]/Timb...	-245.36	R	38,682.16
10/4/2013	DEP	Deposit - 6th Gr	Camp Timberlee	[6th Grade Field Trip]/Timb...	24,975.00	R	63,657.16
10/6/2013	5004	Camp TimberLee	Camp TimberLee Charges O...	[6th Grade Field Trip]	-21,276.00	R	42,381.16
			Camp TimberLee Charges O...	[6th Grade Field Trip]/Timb...	-26,805.00		
			Deposit Activity check #4940	[6th Grade Field Trip]/Timb...	1,250.00		
			Millburn PTO check #1476	[6th Grade Field Trip]/Timb...	2,184.00		
			Millburn Education Foundation	[6th Grade Field Trip]/Timb...	2,095.00		
10/7/2013	DEP	Deposit - Kindergarten	fy2013-14 fieldtrips	[Kindergarten Field Trip]	1,230.00	R	43,611.16
10/7/2013	NSF adj	NSF N099		[Kindergarten Field Trip]	-30.00	R	43,581.16
10/8/2013	DEP	Deposit - 8th Gr	24hr fees & donations	[24 Hour Challenge]	1,830.00	R	45,411.16
10/8/2013	NSF adj	NSF H832		[Kindergarten Field Trip]	-30.00	R	45,381.16
10/9/2013	DEP	Deposit - 7th Gr	24hr fees & donations	[24 Hour Challenge]	2,030.00	R	47,411.16
10/11/2013	5005	Martha Rojas	TimberLee Refund - Student ...	[6th Grade Field Trip]	-135.00	R	47,276.16
10/11/2013	5006	Primo Designs	Inv No 43478 - addl 24hr chal...	[24 Hour Challenge]	-262.55	R	47,013.61
10/11/2013	5007	Dan Jazo	Reimburse misc items purcha...	[24 Hour Challenge]	-525.71	R	46,487.90
10/11/2013	5008	UPS	frt to return Campmor tents	[24 Hour Challenge]	-29.64	R	46,458.26
10/11/2013	5009	CampMor	Bal due Inv No 195569005; s...	[24 Hour Challenge]	-7.99	R	46,450.27
			Tents	[24 Hour Challenge]	-403.90		
			Tents returned; not what expec	[24 Hour Challenge]	395.91		
10/15/2013	5010	Smith Pumpkin Farm	Childhood Field Trip Oct 17, ...	[Early Childhood]	-96.00	R	46,354.27
10/15/2013	5011	Susanna Farms	Kindergarten field trip 10/16/12	[Kindergarten Field Trip]	-690.00	R	45,664.27
10/15/2013	5012	Millburn CCSD24	Transp Cost-Kindergartenr Fi...	[Kindergarten Field Trip]	-98.94	R	45,565.33
10/15/2013	5013	Sheriff Office - Administration	24Hr Challenge Security	[Middle School]	-600.00	R	44,965.33
10/16/2013	DEP	Deposit - 6th Gr	24hr fees & donations	[24 Hour Challenge]	2,125.00	R	47,090.33
10/16/2013	5014	**VOID**The Cubby Hole	2013 State Cross Country Sw...	[Athletics]/CrossCountry	0.00	R	47,090.33
10/16/2013	5015	The Cubby Hole	2013 State Competition Cros...	[Athletics]/CrossCountry	-1,108.00	R	45,982.33
10/18/2013	DEP	Deposit - 1st Gr	Scholastic Magazines	[1st Grade Field Trip]	803.00	R	46,785.33
10/18/2013	DEP	Deposit		[Early Childhood]	182.04	R	46,967.37
			Pumpkin Farm field trip	[Early Childhood]	80.04		
				[Kindergarten Field Trip]	60.00		
			Repay NSF N099	[Kindergarten Field Trip]	30.00		
			sales FY2013-14 Yearbook	[Yearbook]	12.00		
10/18/2013	ADJUST...	Bank Deposit Adj	Bank deposit adjustment credit	[1st Grade Field Trip]	0.45	R	46,967.82

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Date	Num	Payee	Memo	Category	Amount	C	Balance
10/18/2013	5016	Millburn CCSD24	GameTime Inv. 825152 " Rac...	[Other Fundraiser]	-187.00	R	46,780.82
10/21/2013	5017	Lifetouch NSS Accounts Receivable	Job #4190014 Deposit Millbu...	[Yearbook]	-5,550.85	R	41,229.97
10/22/2013	5018	Lifetouch NSS Accounts Receivable	job #8478814; deposit Middle...	[MiddleSchool Yearbook]	-6,683.40	R	34,546.57
10/22/2013	5019	Signal Graphics Printing #219	Inv. 18970; Tri-fold brochures	[Millburn Garden]	-194.90	R	34,351.67
10/24/2013	DEP	Deposit-Middle School	24hr fees & donations	[24 Hour Challenge]	687.00	R	35,038.67
10/28/2013	DEP	Deposit - Garden	Holiday Pie fundraiser	[Millburn Garden]	440.10	R	35,478.77
10/28/2013	DEP	Deposit - 5th Gr	Gauthier - Scholastic Magazi...	[5th Grade Field Trip]	245.00	R	35,723.77
10/28/2013	5020	CandyWarehouse	Inv No ICW172197; Asstd S...	[Student Council]	-200.00		35,523.77
10/28/2013	5021	Scholastic	Acct No 60083020 Invoice ...	[5th Grade Field Trip]	-221.59		35,302.18
10/28/2013	5022	Waste Management	INV NO 3467502-2354-4 Po...	[24 Hour Challenge]	-640.00		34,662.18
10/29/2013	5023	Kerry Quinn	TimberLee Refund; student u...	[6th Grade Field Trip]/Timb...	-135.00		34,527.18
10/29/2013	5024	MedTech Wristbands	InvNo 418217; Wristbands fo...	[Student Council]	-90.45		34,436.73
10/29/2013	5025	Market Day	Holiday Pie Fundraiser - Millb...	[Millburn Garden]	-1,173.75		33,262.98
10/29/2013	5026	GenPower	InvNo RSA000377-1; light re...	[24 Hour Challenge]	-1,270.60		31,992.38
10/29/2013	5027	Millburn CCSD24	Reimb for Food & batteries p...	[24 Hour Challenge]	-383.81		31,608.57
			Food purch at Sam's using l...	[24 Hour Challenge]	-355.37		
			Batteries for sound system pur	[24 Hour Challenge]	-28.44		
10/30/2013	DEP	Deposit - Garden	Holiday Pie Fundraiser	[Millburn Garden]	840.33	R	32,448.90
10/30/2013	DEP	Deposit-Middle School	24hr Challenge Donations	[24 Hour Challenge]	875.51	R	33,324.41
10/30/2013	DEP	Deposit - Cross Country	XC State Sweatshirts	[Athletics]	1,108.00	R	34,432.41
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		34,565.38