

Southborough Organization for Schools
Transaction Detail by Account
 September 2005

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Marlboro Savings					
	09/15/2005			Interest	133.25
	09/29/2005		Transfer Money	to open the SCRIP account	-500.00
Total Marlboro Savings					<u>-366.75</u>
SCRIP					
	09/29/2005		Transfer Money	to open the SCRIP account	500.00
Total SCRIP					<u>500.00</u>
Finn Rev.					
Book Fair					
	09/23/2005		Deposit		-1,529.70
Total Book Fair					<u>-1,529.70</u>
Miscellaneous					
	09/12/2005		Deposit	Paul Smith marathon	-25.00
	09/26/2005		Deposit	Paul Smith marathon	-25.00
Total Miscellaneous					<u>-50.00</u>
Sock Hop					
	09/22/2005		Deposit		-1,129.00
	09/28/2005		Deposit		-1,258.00
Total Sock Hop					<u>-2,387.00</u>
T-shirts					
	09/12/2005		Deposit		-412.00
	09/14/2005		Deposit		-584.00
	09/19/2005		Deposit		-1,154.00
Total T-shirts					<u>-2,150.00</u>
Total Finn Rev.					-6,116.70
Gen. Rev.					
Calendar					
	09/12/2005		Deposit		-1,336.00
	09/13/2005		Deposit	correction to 9/12 deposit	12.00
	09/15/2005		Deposit		-152.00

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	09/26/2005		Deposit		-76.00
Total Calendar					-1,552.00
Interest alloc.					
	09/15/2005			Interest	-133.25
Total Interest alloc.					-133.25
Total Gen. Rev.					-1,685.25
Neary Rev.					
Miscellaneous					
	09/12/2005		Deposit	Paul Smith marathon	-25.00
	09/26/2005		Deposit	Paul Smith marathon	-25.00
Total Miscellaneous					-50.00
T-shirt Sales					
	09/30/2005		Deposit		-1,939.00
Total T-shirt Sales					-1,939.00
Total Neary Rev.					-1,989.00
Trottier Rev.					
Dance					
	09/26/2005		Deposit		-1,537.95
Total Dance					-1,537.95
Miscellaneous					
	09/12/2005		Deposit	Paul Smith marathon	-25.00
	09/26/2005		Deposit	Paul Smith marathon	-25.00
Total Miscellaneous					-50.00
Total Trottier Rev.					-1,587.95
Woodward Rev.					
Field Trips					
	09/12/2005		Deposit	2nd grade to zoo	-24.00
Total Field Trips					-24.00

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Miscellaneous					
	09/12/2005		Deposit	Paul Smith marathon	-25.00
	09/26/2005		Deposit	Paul Smith marathon	-25.00
Total Miscellaneous					<u>-50.00</u>
T-shirts					
	09/14/2005		Deposit		-1,337.50
Total T-shirts					<u>-1,337.50</u>
Total Woodward Rev.					-1,411.50
Finn Exp.					
Bus Monitor					
	09/23/2005	1710	Nancy Shatz	bus tags	15.79
Total Bus Monitor					<u>15.79</u>
Roomparent					
	09/10/2005	1699	Colette Reagan	volunteer coffee	18.98
Total Roomparent					<u>18.98</u>
Sock Hop					
	09/23/2005	1707	Kristina Dobberpuhl	cash box	100.00
	09/23/2005	1708	Domino's Pizza		0.00
	09/23/2005	1709	Vandana Jagannathan	envelopes	12.54
Total Sock Hop					<u>112.54</u>
T-Shirts					
	09/10/2005	1700	Jolene Chapski	samples	37.05
Total T-Shirts					<u>37.05</u>
Total Finn Exp.					184.36
Gen. Exp.					
Calendars					
	09/13/2005	1701	Nancy Shatz	cash box	100.00
	09/13/2005	1702	Allegra Print & Imaging	Invoice #33349	2,675.40
	09/22/2005	1706	Nancy Young	postage	84.91
					<u>2,860.31</u>

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Total Calendars					2,860.31
CARE					
	09/20/2005	1703	AKT Speaking	expenses for speaker on 8/31/05	427.21
Total CARE					<u>427.21</u>
Memberships					
	09/29/2005	1715	Jill Trehub	West Suburban Arts Council	60.00
Total Memberships					<u>60.00</u>
Postage					
	09/08/2005	594	Postmaster -Southborough Post Office	stamps	37.00
Total Postage					<u>37.00</u>
Total Gen. Exp.					3,384.52
Neary Exp.					
Copier paper					
	09/22/2005	1705	Darlene Scorzelli	Thursday packet	270.31
Total Copier paper					<u>270.31</u>
Ice Cream Social					
	09/01/2005	1694	Farm Road Enterprises, Inc.		770.00
Total Ice Cream Social					<u>770.00</u>
Total Neary Exp.					1,040.31
Trottier Exp					
Cultural Arts					
	09/29/2005	1712	Shakespeare Now Theatre Company	8th grade	980.00
	09/29/2005	1715	Jill Trehub	1st day of school	34.54
Total Cultural Arts					<u>1,014.54</u>
Dance					
	09/22/2005	1704	Joe Baptiste	DJ	300.00
	09/29/2005	1714	Christina Sweeney	drinks and snacks	161.02
Total Dance					<u>461.02</u>

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Field Trips					
	09/29/2005	1713	Chamber Theatre Productions Inc.	7th grade	<u>2,436.00</u>
Total Field Trips					2,436.00
First-2-days					
	09/02/2005	1696	Suzanne McGourty	pizza and soda	<u>1,161.39</u>
Total First-2-days					1,161.39
Grant					
	09/29/2005	1711	Carolyn Alzapiedi	7th grade music program	<u>682.99</u>
Total Grant					682.99
Open House					
	09/29/2005	1714	Christina Sweeney	drinks and snacks	<u>8.28</u>
Total Open House					8.28
Party 8th Grade					
	09/08/2005	1697	Lynn Marks	postage, envelopes, labels	<u>135.70</u>
Total Party 8th Grade					<u>135.70</u>
Total Trottier Exp					5,899.92
Woodward Exp.					
Bookfair					
	09/10/2005	1698	Nancy McAndrews	cash box	<u>150.00</u>
Total Bookfair					150.00
T-Shirts					
	09/10/2005	1700	Jolene Chapski	samples	<u>14.55</u>
Total T-Shirts					<u>14.55</u>
Total Woodward Exp.					<u>164.55</u>