

June2013 Activity Fund Check Register

Millburn CCSD 24 Activity SweepChckg
7/5/2013

Date	Num	Payee	Memo	Category	Amount	C	Balance
6/3/2013	4964	Sam's Club	6th grade Fiesta Day Supplies	[6th Grade Field Trip]	-102.00	R	54,640.96
6/3/2013	4965	Lifetouch NSS Accounts Receivable	jjob #4190013 Final pymt Mil...	[Yearbook]	-2,411.22	R	52,229.74
6/4/2013	DEP	Deposit	Middle School Rafting Trip	[Middle School]/Rafting	9,360.00	R	61,589.74
6/4/2013	DEP	Deposit - 8th Gr	8th grade Bowling trip	[8th Grade Field Trip]	1,641.00	R	63,230.74
6/4/2013	DEP	Deposit	Drama, snak shak, grad, spri...	[Middle School]	216.00	R	63,446.74
			Snack Shack Sales	[Middle School]	23.00		
			Graduation fees	[8th Grade Field Trip]	40.00		
			Concessions	[Drama Club]	144.00		
			Springfield	[8th Grade Field Trip]/Sprin...	9.00		
6/4/2013	DEP	Deposit	2012-13 Yearbook sales, misc	[Yearbook]	368.25	R	63,814.99
			2012-13 Yearbook sales	[Yearbook]	363.00		
				[2nd Grade Field Trip]	5.25		
6/6/2013	4966	Millburn CCSD24	Maciejewski Springfield refun...	[8th Grade Field Trip]/Sprin...	-191.00	R	63,623.99
6/6/2013	4967	Liz Boron	Reimb PBIS Celebration pop...	[PBIS]	-18.08	R	63,605.91
6/6/2013	4968	Cathy Coleman	Reimb supplies purchased fo...	[Kindergarten Field Trip]	-139.18	R	63,466.73
6/7/2013	4969	Lori Vellinga	Reimb supplies for Millburn G...	[Millburn Garden]	-242.19	R	63,224.54
6/11/2013	4970	Brightspark Travel	Balance due - 8th grade Spri...	[8th Grade Field Trip]/Sprin...	-29,707.00	R	33,517.54
6/11/2013	4971	Sandy Jacobs	reimb Drama Club Concessio...	[Drama Club]	-94.74		33,422.80
6/11/2013	4972	Steve Teipel	Reimb 6th grade year end Fi...	[6th Grade Field Trip]	-214.16	R	33,208.64
6/11/2013	4973	Tracy Behnke	Reimb yearend Kindergarten ...	[Kindergarten Field Trip]	-16.00	R	33,192.64
6/11/2013	4974	Rebecca Gundlach	Reimburse addl choir t-shirts ...	[Choir-Music Boosters]	-57.90	R	33,134.74
6/11/2013	4975	Primo Designs	Inv 39511 Millburn Track/Cro...	[Middle School]	-2,550.00	R	30,584.74
			2011 24hr challenge loss	[Middle School]	-699.94		
			fundraisers	[Athletics]	-890.23		
				[Middle School]	-959.83		
6/13/2013	DEP	Deposit - Choir	Choir addl Tshirt sales	[Choir-Music Boosters]	36.90	R	30,621.64
6/13/2013	DEP	Deposit - MS PBIS	MS PBIS BounceHouse Fund...	[PBIS-Middle School]	610.00	R	31,231.64
6/13/2013	DEP	Deposit - Plant Sale	Millburn School Garden Plant...	[Millburn Garden]	448.75	R	31,680.39
6/13/2013	DEP	Deposit - 6th & 7th Grades	Add Libertyville Sports Comp...	[8th Grade Field Trip]/Sprin...	1,062.00	R	32,742.39
6/14/2013	4976	Millburn CCSD24	Miller Park, Rafting, Sports C...	[8th Grade Field Trip]	-6,180.22	R	26,562.17
			Miller Park Transportation	[8th Grade Field Trip]	-1,199.49		
			Rafting trip Transportation	[Middle School]/Rafting	-3,618.40		
			Libertyville Sports Complex Tr	[Middle School]	-316.80		
			Milwaukee Zoo Transportation	[7th Grade Field Trip]	-1,045.53		
6/14/2013	4977	Dan Jazo	Rafting Trip Supplies & Mileage	[Middle School]/Rafting	-549.35	R	26,012.82
6/14/2013	4978	EFI	Order No 0438350; bal due S...	[8th Grade Field Trip]/Sprin...	-9.25		26,003.57
6/17/2013	DEP	Deposit	misc	[Art - Middle School]	518.87	R	26,522.44
			Art to Remember profit spring	[Art - Middle School]	375.12		
			sales 2012-13 yearbook	[MiddleSchool Yearbook]	80.00		
			concessions	[Drama Club]	33.75		
			T-shirt sales	[8th Grade Field Trip]	30.00		
6/19/2013	4979	Arbor Management, Inc.	Inv 14387-Special Function, ...	[Kindergarten Field Trip]	-232.30		26,290.14
6/25/2013	DEP	Deposit-Yearbook Sales	sales 2013-14 yearbook	[Yearbook]	1,172.00	R	27,462.14
6/26/2013	DEP	Dep-Yearbook Sales	Elem yearbk sales FY2013-14	[Yearbook]	1,080.00	R	28,542.14
6/26/2013	DEP	Dep-Yearbook Sales	Elem yearbk sales FY2013-14	[Yearbook]	156.00	R	28,698.14
6/28/2013	DEP	Dep-Yearbook Sales	Elem yearbk sales FY2013-14	[Yearbook]	900.00	R	29,598.14

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7/5/2013

Date	Num	Payee	Memo	Category	Amount	C	Balance
6/28/2013	DEP	Deposit	Misc	[Art - Elementary School]	8,168.33	R	37,766.47
			Art to Remember Spring2013	[Art - Elementary School]	2,416.30		
			Transfer Payments for 2013-14	[Yearbook]	672.00		
			Transfer payments for 2012-13	[Yearbook]	48.00		
			Transfer Payments for 2013-14	[MiddleSchool Yearbook]	800.00		
			Transfer payments for 2012-13	[MiddleSchool Yearbook]	1,480.00		
			Transfer Timberlee NSF pymt...	[6th Grade Field Trip]	124.00		
			Transfer PTO pymt for Milwa...	[7th Grade Field Trip]	997.53		
			Transfer Libertyville Sports C	[Middle School]	1,495.00		
			Transfer graduation pymt	[8th Grade Field Trip]	20.00		
			Transfer Springfield balance d	[8th Grade Field Trip]/Sprin...	95.50		
			Hegge donation	[Millburn Garden]	20.00		
6/30/2013		Interest	June2013 Interest earned	[Principal]	1.73	R	37,768.20
				[Principal]	0.86		
				[Principal-Middle School]	0.87		

Net Worth - As of 6/30/2013

As of 6/30/2013

7/5/2013

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Account	6/30/2013 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	37,768.20
TOTAL Cash and Bank Accounts	37,768.20
TOTAL ASSETS	37,768.20
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	0.00
2nd Grade Field Trip	217.91
3rd Grade Field Trip	177.29
4th Grade Field Trip	577.96
5th Grade Field Trip	0.00
6th Grade Field Trip	437.01
7th Grade Field Trip	0.50
8th Grade Field Trip	2,410.72
Art - Elementary School	2,416.30
Art - Middle School	375.12
Athletics	1,957.77
Choir-Music Boosters	2,658.82
Drama Club	83.01
Early Childhood	0.00
Kindergarten Field Trip	615.04
Middle School	10,050.59
MiddleSchool Yearbook	6,352.14
Millburn Garden	226.56
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	300.00
Other Fundraiser	187.00
PBIS	335.03
PBIS-Middle School	920.32
Principal	691.11
Principal-Middle School	321.43
Scholastic Bowl	4.68
Student Council	681.57
Sunshine	-10.87
Sunshine-Middle School	523.90
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Yearbook	4,920.86
TOTAL Other Liabilities	37,431.77
TOTAL LIABILITIES	37,431.77
OVERALL TOTAL	336.43