

Activity Fund Report- Central
 7/1/09 through 11/30/09

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
Income/Expenses				
Expenses				
<u>Athletics</u>				
7/1/09		Opening Balance	Opening Balance	0.00
10/7/09	4316	Mrs. Kelly Whittier	Soccer Shirt Refund	-4.50
10/7/09	4317	Mrs. Lynne Timmerman	Refund for Soccer Shirt	-4.50
10/7/09	4318	Primo Designs	24 hr Challenge T-shirts	-2,360.22
10/7/09	4320	Dan Jazo	24 hr Challenge Supplies	-806.20
10/7/09	4321	Kids Hope United	24hr challenge donation	-490.00
10/14/09	4323	The Cubby Hole	Cross Country T-shirts	-184.00
10/14/09	4324	The Cubby Hole	Sectional T-shirts	-1,600.00
10/16/09	DEP	Deposit	24hr Challenge	3,157.00
			Cross Country Shirts	184.00
			24hr Challenge	757.00
			24hr Challenge Food	10.00
			Cross Country Shirt Sales	1,600.00
11/25/09	4336	Bows by Ashley	Cheerleading Bows	-396.00
Total Athletics				-137.42
<u>Field Trips:</u>				
<u>1st Grade</u>				
7/1/09		Opening Balance	Opening Balance	0.00
Total 1st Grade				0.00
<u>2nd Grade</u>				
7/1/09		Opening Balance	Opening Balance	0.00
Total 2nd Grade				0.00
<u>3rd Grade</u>				
7/1/09		Opening Balance	Opening Balance	0.00
11/6/09	4333	Marriott Lincolnshire Theatre	A Christmas Carol	-1,420.00
11/11/09	DEP	Deposit	Mariott	1,760.50
Total 3rd Grade				340.50
<u>5th Grade</u>				

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7/1/09		Opening Balance	Opening Balance	0.00
Total 5th Grade				0.00
<u>6th Grade</u>				
7/1/09		Opening Balance	Opening Balance	0.00
10/16/09	DEP	Deposit	Camp TimberLee	12,760.00
10/30/09	Return	Returned Check	TimberLee	-110.00
11/6/09	4329	Milburn West Activity Fund	Timberlee T-shirts	-827.00
11/6/09	4330	Denise Oswald	Timber Lee Snacks	-131.07
11/6/09	4332	Timber-lee Christian Center	Outdoor Ed	-15,478.00
11/11/09	DEP	Deposit		340.00
Total 6th Grade				-3,446.07
<u>7th Grade</u>				
7/1/09		Opening Balance	Opening Balance	0.00
10/30/09	4328	American Eagle Productions	1776	-535.00
Total 7th Grade				-535.00
<u>8th Grade</u>				
7/1/09		Opening Balance	Opening Balance	0.00
Total 8th Grade				0.00
<u>Kindergarten</u>				
7/1/09		Opening Balance	Opening Balance	0.00
9/28/09	DEP	Deposit	Interest	2,880.00
Total Kindergarten				2,880.00
<u>PE</u>				
7/1/09		Opening Balance	Opening Balance	0.00
Total PE				0.00
<u>Pre_K</u>				
7/1/09		Opening Balance	Opening Balance	0.00

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9/24/09	4313	Peggy Bogenschutz	Train Ticket	-51.60
Total Pre K				-51.60
Total Field Trips				-812.17
<u>Middle School</u>				
7/1/09		Opening Balance	Opening Balance	2,873.95
8/31/09	4310	Sam's Club	Snack Shack	-742.86
9/21/09	4312	Lisa Kerton	Snack Shack	-780.20
9/21/09	DEP	Deposit	Snack Shack	1,630.35
10/16/09	DEP	Deposit	Snack Shack	1,126.40
10/29/09	4327	Lisa Kerton	Snack Shack	-1,200.84
Total Middle School				2,906.80
<u>Music Boosters</u>				
7/1/09		Opening Balance	Opening Balance	2,854.71
Total Music Boosters				2,854.71
<u>Principal</u>				
7/1/09		Opening Balance	Opening Balance	3,626.57
7/31/09	DEP	Deposit		1.22
8/31/09	DEP	Deposit		1.21
9/17/09	4311	Deborah Kaiserlian	New Student Reception	-84.73
9/30/09	DEP	Deposit	Interest	1.43
10/2/09	4314	Jimmy Johns	24hr challenge	-10.00
10/7/09	4319	Upstart	Thank you mugs for career day	-80.16
10/17/09	4326	Susam G. Komen	24hr challenge donation	-267.00
10/31/09	DEP	Interest From Checking		4.83
11/10/09	4334	Sanja Richardson	Return Check Fee	-29.00
11/23/09	4335	Lake County Educational Serv...	Talent Search SAT	-2,000.00
11/30/09	DEP	Deposit	Interest	6.12
11/30/09	WITHD	Deposit Error		-1.00
Total Principal				1,169.49
<u>Student Council</u>				
7/1/09		Opening Balance	Opening Balance	3,480.78
10/7/09	4322	Positive Promotions	Drug Free Ribbons	-509.90
10/16/09	4325	Affy Tapple		-168.65

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<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
11/6/09	4331	Positive Promotions	Drug Free Stickers	-51.20
11/11/09	DEP	Deposit	Affy Tapple Sales	160.10
Total Student Council				2,911.13
<u>Sunshine</u>				
7/1/09		Opening Balance	Opening Balance	300.10
Total Sunshine				300.10
<u>Yearbook</u>				
7/1/09		Opening Balance	Opening Balance	867.01
11/11/09	DEP	Deposit		12,707.00
Total Yearbook				13,574.01
Total Expenses				22,766.65
Total Income/Expenses				22,766.65

Transaction Detail Report- Central
 11/1/09 through 11/30/09

Date	Num	Payee	Memo	Category	Amount
Balance 10/31/09					28,126.20
11/6/09	4329	Milburn West Activity Fund	Timberlee T-shirts	Field Trips:6th Grade	-827.00
11/6/09	4330	Denise Oswald	Timber Lee Snacks	Field Trips:6th Grade	-131.07
11/6/09	4331	Positive Promotions	Drug Free Stickers	Student Council	-51.20
11/6/09	4332	Timber-lee Christian Center	Outdoor Ed	Field Trips:6th Grade	-15,478.00
11/6/09	4333	Marriott Lincolnshire Theat...	A Christmas Carol	Field Trips:3rd Grade	-1,420.00
11/10/09	4334	Sanja Richardson	Return Check Fee	Principal	-29.00
11/11/09	DEP	Deposit	Interest	<i>split</i>	14,967.60
11/23/09	4335	Lake County Educational Ser...	Talent Search SAT	Principal	-2,000.00
11/25/09	4336	Bows by Ashley	Cheerleading Bows	Athletics	-396.00
11/30/09	DEP	Deposit	Interest	Principal	6.12
11/30/09	WITHD	Deposit Error		Principal	-1.00
Total 11/1/09 - 11/30/09					-5,359.55
Balance 11/30/09					22,766.65
Total Inflows					14,973.72
Total Outflows					-20,333.27
Net Total					-5,359.55

Activity Fund - Millburn West
 7/1/09 through 11/30/09

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
Income/Expenses					
Income					
<u>Income - Other</u>					
7/1/09		Opening Balance			951.98
Total Income - Other					<u>951.98</u>
Total Income					<u>951.98</u>
Expenses					
<u>Athletics</u>					
7/1/09		Opening Balance	Opening Balance	Athletics	189.24
10/22/09		Deposit Volleyball	Sweatshirts	Athletics	361.25
11/12/09	1430	Primo Designs	vball sweatshirts	Athletics	-361.16
Total Athletics					<u>189.33</u>
<u>Band</u>					
7/1/09		Opening Balance	Opening Balance	Band	730.95
9/30/09	1418	Zion Park District	Full Score Tickets	Band	-250.00
10/22/09		Deposit Band T-shirts	Marching Band T's	Band	344.00
11/12/09	1429	DesignAShirt	Marching Band T's	Band	-294.97
11/12/09		Deposit Making Music	Online Subscriptions	Band	207.85
Total Band					<u>737.83</u>
<u>Field Trip:</u>					
<u>1st Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:1st Grade	0.00
Total 1st Grade					<u>0.00</u>
<u>2nd Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:2nd Grade	0.00

Activity Fund - Millburn West

7/1/09 through 11/30/09

Date	Num	Payee	Memo	Category	Amount
Total 2nd Grade					0.00
<u>3rd Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:3rd Grade	0.00
Total 3rd Grade					0.00
<u>4th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:4th Grade	0.00
9/15/09	1414	JLC Box Office	MLK Theater	Field Trip:4th Grade	-96.00
10/6/09		Deposit 4th Grade Field T...	MLK	Field Trip:4th Grade	96.00
11/24/09		Deposit 4th Grade Field T...	MLK	Field Trip:4th Grade	370.00
Total 4th Grade					370.00
<u>5th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:5th Grade	0.00
Total 5th Grade					0.00
<u>6th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:6th Grade	0.00
10/6/09		Deposit Camp Timberlee	student fee	Field Trip:6th Grade	8,250.00
10/16/09	1419	Camp Timberlee	Camp Expense	Field Trip:6th Grade	-10,472.00
10/22/09	1421	Natures Kennel	Survival Unit	Field Trip:6th Grade	-900.00
11/3/09	1424	Judy Calhoun	Outdoor Ed Snack/l...	Field Trip:6th Grade	-91.48
11/12/09	1426	Primo Designs	Cental+ West	Field Trip:6th Grade	-1,366.49
11/12/09	1427	Mrs. Haviland	Timberlee reimbur...	Field Trip:6th Grade	-103.00
11/12/09	1428	Mrs. Fabiani	Timberlee reimbur...	Field Trip:6th Grade	-103.00
11/12/09		Deposit Central	Camp t-shirts	Field Trip:6th Grade	827.00
Total 6th Grade					-3,958.97
<u>7th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:7th Grade	0.00
11/12/09	1425	Marriott Theater	Christmas Carol	Field Trip:7th Grade	-610.00
Total 7th Grade					-610.00

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<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
<u>8th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:8th Grade	0.00
Total 8th Grade					<u>0.00</u>
<u>Kindergarten</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:Kinderga...	0.00
Total Kindergarten					<u>0.00</u>
<u>P.E.</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:P.E.	0.00
Total P.E.					<u>0.00</u>
Total Field Trip					<u>-4,198.97</u>
<u>Middle School</u>					
7/1/09		Opening Balance	Opening Balance	Middle School	28.68
9/9/09		Middle School Teambuildi...	Fee (-) Receipts	Middle School	44.00
9/17/09	1416	Judy Calhoun	Teambuilding lunch	Middle School	-21.18
11/3/09	1423	Carol McGill	Snack Shack purcha...	Middle School	-195.62
11/3/09		Deposit Snack Shack	snack shack	Middle School	730.00
Total Middle School					<u>585.88</u>
<u>Principal</u>					
7/1/09		Opening Balance	Opening Balance	Principal	2,245.95
7/1/09		Deposit PTO Brick money	Brick,Bike Rack, G...	Principal	3,700.00
7/3/09		Interest for July	Interest	Principal	6.19
7/30/09	1411	Berler Communications	2 Microphones	Principal	-500.00
7/31/09		Returned Checks	letters sent home	Principal	-72.00
8/3/09		Interest for August	Interest	Principal	3.39
9/3/09		Interest for September	Interest	Principal	3.39
9/15/09		Voided Check #1399 Sam...	Pay to Kowal	Principal	88.40
9/17/09	1415	Sally Kowal	Bio Breakfast	Principal	-88.40
10/3/09		Interest for October	Interest	Principal	2.83
11/3/09	1422	American Diabetes Associ...	Cash collection	Principal	-1,423.30
11/3/09		Deposit Diabetes Walk	Cash collected	Principal	1,423.30

Activity Fund - Millburn West

7/1/09 through 11/30/09

Date	Num	Payee	Memo	Category	Amount
11/3/09		Interest for November	Interest	Principal	2.65
11/12/09	1431	Parkreation	PTO Bike Rack + can	Principal	-808.73
Total Principal					4,583.67
<u>Student Council</u>					
7/1/09		Opening Balance	Opening Balance	Student Council	75.00
11/12/09	1432	Mareddy's	Skull Pops	Student Council	-90.00
11/12/09		Deposit Skull Pops	Skull Pops	Student Council	90.00
Total Student Council					75.00
<u>Sunshine</u>					
7/1/09		Opening Balance	Opening Balance	Sunshine	467.96
8/20/09	1412	Coke	Soda Machine	Sunshine	-249.90
8/24/09	1413	Jimano's Pizzeria	Staff Luncheon	Sunshine	-280.00
9/9/09		Deposit Soda Money	Soda Deposit	Sunshine	115.05
9/21/09		Deposit Soda Money	Soda Deposit	Sunshine	120.50
9/29/09	1417	Sams Club	Faculty Mtg. Breakf...	Sunshine	-42.72
10/16/09	1420	Coca Cola	Coke Machine	Sunshine	-249.90
10/22/09		Deposit Soda Money	Cash only	Sunshine	90.00
10/22/09		Deposit Soda Money	coin only	Sunshine	44.05
11/3/09		Deposit Soda Money	soda money	Sunshine	37.50
11/24/09		Deposit Soda Money	soda money	Sunshine	96.25
Total Sunshine					148.79
<u>Yearbook</u>					
7/1/09		Opening Balance	Opening Balance	Yearbook	1,102.91
9/29/09		Deposit Yearbook	Yearbook	Yearbook	2,465.00
10/6/09		Deposit Yearbook	Yearbook	Yearbook	833.00
10/22/09		Deposit Yearbook	Yearbook	Yearbook	2,822.00
11/3/09		Deposit Yearbook	Yearbook	Yearbook	136.00
Total Yearbook					7,358.91
Total Expenses					9,480.44
Total Income/Expenses					10,432.42

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11/1/09 through 11/30/09

Date	Num	Payee	Memo	Category	Amount
Balance 10/31/09					11,959.62
11/3/09	1422	American Diabete...	Cash collection	Principal	-1,423.30
11/3/09	1423	Carol McGill	Snack Shack purcha...	Middle Sch...	-195.62
11/3/09	1424	Judy Calhoun	Outdoor Ed Snack/l...	Field Trip:...	-91.48
11/3/09		Deposit Soda Money	soda money	Sunshine	37.50
11/3/09		Deposit Diabetes ...	Cash collected	Principal	1,423.30
11/3/09		Deposit Yearbook	Yearbook	Yearbook	136.00
11/3/09		Deposit Snack Sha...	snack shack	Middle Sch...	730.00
11/3/09		Interest for Nove...	Interest	Principal	2.65
11/12/09	1425	Marriott Theater	Christmas Carol	Field Trip:...	-610.00
11/12/09	1426	Primo Designs	Cental+ West	Field Trip:...	-1,366.49
11/12/09	1427	Mrs. Haviland	Timberlee reimbur...	Field Trip:...	-103.00
11/12/09	1428	Mrs. Fabiani	Timberlee reimbur...	Field Trip:...	-103.00
11/12/09	1429	DesignAShirt	Marching Band T's	Band	-294.97
11/12/09	1430	Primo Designs	vball sweatshirts	Athletics	-361.16
11/12/09	1431	Parkreation	PTO Bike Rack + can	Principal	-808.73
11/12/09	1432	Maredy's	Skull Pops	Student Co...	-90.00
11/12/09		Deposit Skull Pops	Skull Pops	Student Co...	90.00
11/12/09		Deposit Making M...	Online Subscriptions	Band	207.85
11/12/09		Deposit Central	Camp t-shirts	Field Trip:...	827.00
11/24/09		Deposit 4th Grade ...	MLK	Field Trip:...	370.00
11/24/09		Deposit Soda Money	soda money	Sunshine	96.25
Total 11/1/09 - 11/30/09					-1,527.20
Balance 11/30/09					10,432.42
Total Inflows					3,920.55
Total Outflows					-5,447.75
Net Total					-1,527.20