

Activity Fund Report- Central
 7/1/09 through 1/31/10

<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
12/2/09	DEP	Deposit	Cheerleading Bows	397.00
12/22/09	4340	HalfPriceBanners.Com, Inc.	Sports Banners	-310.50
1/15/10	DEP	Deposit	Cheerleading Shoes	576.00
Total Athletics				525.08
<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

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11/11/09	DEP	Deposit	Mariott	1,760.50
Total 3rd Grade				340.50
<u>4th Grade</u>				
1/22/10	4351	CYT Chicago	Mulan 2/25	-640.00
Total 4th Grade				-640.00
<u>5th Grade</u>				
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

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<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
9/28/09	DEP	Deposit	Interest	2,880.00
12/2/09	DEP	Deposit		20.00
12/22/09	4342	Nannette Porter	Kindergarten Feast Reimburse	-183.82
12/22/09	4343	VOIDRica Kilroy	Kindergarten Feast	0.00
12/22/09	4344	Angela Brown	Kindergarten Feast	-57.67
12/22/09	4345	Kathy Swedberg	Kindergarten Feast	-33.28
1/11/10	4348	Millburn CC School District 24	Kindergarten Feast Reimburse...	-86.78
Total Kindergarten				2,538.45
 <u>PE</u>				
7/1/09		Opening Balance	Opening Balance	0.00
1/14/10	4350	Wilmot Ski Resort	1/15/10 Ski Trip	-4,790.00
1/15/10	DEP	Deposit	Staff Holiday Party	4,955.00
Total PE				165.00
 <u>Pre K</u>				
7/1/09		Opening Balance	Opening Balance	0.00
9/24/09	4313	Peggy Bogenschutz	Train Ticket	-51.60
Total Pre K				-51.60
Total Field Trips				-1,628.72
 <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
12/2/09	DEP	Deposit	Deposit	1,715.10
12/3/09	4337	Sam's Club	Snack Shack	-710.62
12/21/09	DEP	Deposit	Snack Shack	758.70
1/11/10	4349	Sam's Club	Snack Shack	-972.23
1/15/10	DEP	Deposit	snack shack	756.00
Total Middle School				4,453.75
 <u>Music Boosters</u>				

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<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</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
12/2/09	DEP	Deposit	Talent Search	2,000.00
12/3/09	4338	Lisa Kerton	Signs for bus lane	-72.00
12/8/09	EFT	State Bank of the Lakes	Deposit Slips	-67.50
12/21/09	DEP	Deposit	Picture Day Commission	1,404.70
12/22/09	4346	Carol Keller	Snacks for Aimsweb volunteers	-50.66
12/22/09	4347	Jason Lind	Penny Display Materials	-232.11
12/31/09	DEP	Interest From Checking		5.43
1/31/10	DEP	Interest From Checking		4.04
Total Principal				4,161.39
<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
11/6/09	4331	Positive Promotions	Drug Free Stickers	-51.20
11/11/09	DEP	Deposit	Affy Tapple Sales	160.10
12/2/09	DEP	Deposit	Unicef Donations	346.00
Total Student Council				3,257.13
<u>Sunshine</u>				

Activity Fund Report- Central
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Date	Num	Payee	Memo	Amount
7/1/09		Opening Balance	Opening Balance	300.10
12/18/09	4339	Antioch Lanes	Staff Holiday Party	-467.02
12/21/09	DEP	Deposit	Staff Holiday Party	420.00
Total Sunshine				253.08
 <u>Yearbook</u>				
7/1/09		Opening Balance	Opening Balance	867.01
11/11/09	DEP	Deposit		12,707.00
12/2/09	DEP	Deposit	Yearbook Ads	1,130.00
			Sales	153.00
12/21/09	DEP	Deposit		17.00
12/22/09	4341	Lifetouch Publishing Inc	Yearbook Deposit	-10,813.13
1/15/10	DEP	Deposit	Purchase	17.00
Total Yearbook				4,077.88
Total Expenses				17,954.30
Total Income/Expenses				17,954.30

Transaction Detail Report- Central
 1/1/10 through 1/31/10

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
Balance 12/31/09					18,135.27
1/11/10	4348	Millburn CC School District...	Kindergarten Feast Reim...	Field Trips:Kinderga...	-86.78
1/11/10	4349	Sam's Club	Snack Shack	Middle School	-972.23
1/14/10	4350	Wilmot Ski Resort	1/15/10 Ski Trip	Field Trips:PE	-4,790.00
1/15/10	DEP	Deposit		<i>split</i>	1,349.00
1/15/10	DEP	Deposit	Staff Holiday Party	Field Trips:PE	4,955.00
1/22/10	4351	CYT Chicago	Mulan 2/25	Field Trips:4th Grade	-640.00
1/31/10	DEP	Interest From Checking		Principal	4.04
Total 1/1/10 - 1/31/10					-180.97
Balance 1/31/10					17,954.30
Total Inflows					6,308.04
Total Outflows					-6,489.01
Net Total					-180.97

Activity Fund - Millburn West

7/1/09 through 1/31/10

Date	Num	Payee	Memo	Catego...	Amount
Income/Expenses					
Income					
<u>Income - Other</u>					
7/1/09		Opening Balance			951.98
Total Income - Other					951.98
Total Income					951.98
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
12/4/09	1434	Adam Lynson	Sams for Fundraiser	Athletics	-528.33
12/7/09	1436	Millburn CCSD 24	Fundraiser - Officials	Athletics	-180.00
12/7/09	1439	Jimano's Pizzeria	Fundraiser -Pizza	Athletics	-369.00
12/7/09		Deposit Gardner Fundraiser	admission, food, raffle, do...	Athletics	7,264.74
12/9/09	1441	Jimano's Pizzeria	Fundraiser -Pizza	Athletics	-60.00
12/9/09	1442	HalfPriceBanners.com	Volleyball Banner	Athletics	-285.50
12/9/09	1446	First American Bank FBO Dan...	Donation from Fundraiser	Athletics	-6,127.41
12/11/09		Deposit Fundraiser	Klier Check	Athletics	44.00
Total Athletics					-52.17
<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
12/9/09	1443	Make Music	Band Software	Band	-439.65
Total Band					298.18

Field Trip:

1st Grade

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<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Catego...</u>	<u>Amount</u>
7/1/09		Opening Balance	Opening Balance	Field Tr...	0.00
		Total 1st Grade			<hr/> 0.00
		<u>2nd Grade</u>			
7/1/09		Opening Balance	Opening Balance	Field Tr...	0.00
		Total 2nd Grade			<hr/> 0.00
		<u>3rd Grade</u>			
7/1/09		Opening Balance	Opening Balance	Field Tr...	0.00
		Total 3rd Grade			<hr/> 0.00
		<u>4th Grade</u>			
7/1/09		Opening Balance	Opening Balance	Field Tr...	0.00
9/15/09	1414	JLC Box Office	MLK Theater	Field Tr...	-96.00
10/6/09		Deposit 4th Grade Field Trip	MLK	Field Tr...	96.00
11/24/09		Deposit 4th Grade Field Trip	MLK	Field Tr...	370.00
12/9/09	1447	CLC	Tickets MLK	Field Tr...	-288.00
12/9/09	1448	District 24	Transportation	Field Tr...	-82.00
		Total 4th Grade			<hr/> 0.00
		<u>5th Grade</u>			
7/1/09		Opening Balance	Opening Balance	Field Tr...	0.00
		Total 5th Grade			<hr/> 0.00
		<u>6th Grade</u>			
7/1/09		Opening Balance	Opening Balance	Field Tr...	0.00
10/6/09		Deposit Camp Timberlee	student fee	Field Tr...	8,250.00
10/16/09	1419	Camp Timberlee	Camp Expense	Field Tr...	-10,472.00
10/22/09	1421	Natures Kennel	Survival Unit	Field Tr...	-900.00
11/3/09	1424	Judy Calhoun	Outdoor Ed Snack/lanyards	Field Tr...	-91.48
11/12/09	1426	Primo Designs	Cental+ West	Field Tr...	-1,366.49
11/12/09	1427	Mrs. Haviland	Timberlee reimbursement	Field Tr...	-103.00
11/12/09	1428	Mrs. Fabiani	Timberlee reimbursement	Field Tr...	-103.00

Activity Fund - Millburn West

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Date	Num	Payee	Memo	Catego...	Amount
11/12/09		Deposit Central	Camp t-shirts	Field Tr...	827.00
12/11/09		Deposit6th Grade Greek Day	Greek Day food	Field Tr...	357.00
12/11/09		Deposit Foundation Sled Dog	Guest Speaker	Field Tr...	500.00
12/16/09	1449	Kim Katres	Greek Day Food	Field Tr...	-360.00
12/18/09		Deposit Dog Sled Central	Central's portion	Field Tr...	240.00
Total 6th Grade					-3,221.97
<u>7th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Tr...	0.00
11/12/09	1425	Marriott Theater	Christmas Carol	Field Tr...	-610.00
12/7/09		Deposit 7th Grade Field Trip	Marriott Theater	Field Tr...	750.00
Total 7th Grade					140.00
<u>8th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Tr...	0.00
Total 8th Grade					0.00
<u>Kindergarten</u>					
7/1/09		Opening Balance	Opening Balance	Field Tr...	0.00
Total Kindergarten					0.00
<u>P.E.</u>					
7/1/09		Opening Balance	Opening Balance	Field Tr...	0.00
Total P.E.					0.00
Total Field Trip					-3,081.97
<u>Middle School</u>					
7/1/09		Opening Balance	Opening Balance	Middle ...	28.68
9/9/09		Middle School Teambuilding L...	Fee (-) Receipts	Middle ...	44.00
9/17/09	1416	Judy Calhoun	Teambuilding lunch	Middle ...	-21.18
11/3/09	1423	Carol McGill	Snack Shack purchase	Middle ...	-195.62
11/3/09		Deposit Snack Shack	snack shack	Middle ...	730.00
12/4/09	1435	Carol McGill	Snack Shack purchase	Middle ...	-143.08

Activity Fund - Millburn West

7/1/09 through 1/31/10

Date	Num	Payee	Memo	Catego...	Amount
12/18/09		Deposit Snack Shack	snack shack	Middle ...	340.00
1/6/10	1550	Carol McGill	Snack Shack purchase	Middle ...	-148.04
1/21/10	1452	Carol McGill	Recognition Breakfast	Middle ...	-201.91
Total Middle School					432.85
<u>Principal</u>					
7/1/09		Opening Balance	Opening Balance	Principal	2,245.95
7/1/09		Deposit PTO Brick money	Brick,Bike Rack, Garbage ...	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 Sams Club	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 Association	Cash collection	Principal	-1,423.30
11/3/09		Deposit Diabetes Walk	Cash collected	Principal	1,423.30
11/3/09		Interest for November	Interest	Principal	2.65
11/12/09	1431	Parkreation	PTO Bike Rack + can	Principal	-808.73
12/3/09		Interest for December	Interest	Principal	2.56
12/7/09	1437	Sandy Hessing	Pace Bus Fee	Principal	-14.00
12/7/09	1438	Lakeland Communications	Radio Battery	Principal	-39.00
12/9/09	1444	Committee for Children	Second Step Lessons	Principal	-190.46
12/9/09	1445	Berler Communications	1 Microphone	Principal	-250.00
12/11/09		Deposit Interstate	Commission	Principal	872.13
1/3/10		Interest for January	Interest	Principal	2.64
Total Principal					4,967.54
<u>Student Council</u>					
7/1/09		Opening Balance	Opening Balance	Student ...	75.00
11/12/09	1432	Mareddy's	Skull Pops	Student ...	-90.00
11/12/09		Deposit Skull Pops	Skull Pops	Student ...	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

Activity Fund - Millburn West

7/1/09 through 1/31/10

Date	Num	Payee	Memo	Catego...	Amount
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. Breakfast	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
12/7/09		Deposit Soda Money	soda money	Sunshine	94.25
12/18/09		Deposit Soda Money	soda money	Sunshine	93.00
1/11/10	1551	Coca Cola	Coke Machine	Sunshine	-252.00
Total Sunshine					84.04
<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
12/7/09		Deposit Yearbook	Yearbook	Yearbook	153.00
12/8/09	1440	Lifetouch Deposit	Yearbook Deposit	Yearbook	-5,750.25
12/18/09		Deposit Yearbook	Yearbook	Yearbook	51.00
Total Yearbook					1,812.66
Total Expenses					4,536.13
Total Income/Expenses					5,488.11

Transaction Report - Millburn West

1/1/10 through 1/31/10

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
Balance 12/31/09					6,087.42
1/3/10		Interest for January	Interest	Principal	2.64
1/6/10	1550	Carol McGill	Snack Shack purchase	Middle School	-148.04
1/11/10	1551	Coca Cola	Coke Machine	Sunshine	-252.00
1/21/10	1452	Carol McGill	Recognition Breakfast	Middle School	-201.91
Total 1/1/10 - 1/31/10					-599.31
Balance 1/31/10					5,488.11
Total Inflows					2.64
Total Outflows					-601.95
Net Total					-599.31