

Activity Fund Report- Central:1
 7/1/09 through 6/30/10

<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
10/2/09	4314	Jimmy Johns	24hr challenge	-10.00
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
10/17/09	4326	Susam G. Komen	24hr challenge donation	-267.00
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
3/29/10	4360	The Cubby Hole	Wrestling Sectional T-shirts	-352.50
3/29/10	4361	IESA	Millburn Wrestling Regional	-403.00
3/29/10	4364	Primo Designs	Boys Volleyball Uniforms	-599.86
3/29/10	4365	Talking Tees	Scholastic Bowl Shirts	-305.10
3/29/10	4366	Rogan's Shoes	Cheerleading Shoes	-608.00
5/17/10	4382	MF Athletics	Track Supplies	-445.95
5/24/10	4384	The Cubby Hole	Track Sectional T-shirts	-3,577.00
6/8/10	DEP	Deposit	Track t-shirts (cubby hole)	3,577.00
			Track Gate reciepts	367.50
6/14/10	4396	IESA	Millburn Track Sectional	-367.50
6/14/10	4397	IESA	Millburn Wrestling Sectional	-100.60
Total Athletics				-2,566.93

Field Trips:

1st Grade

7/1/09		Opening Balance	Opening Balance	0.00
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3/23/10	4355	Theatreworks/USA	FT 4/27/2010	-832.00
4/30/10	DEP	Deposit	Genessee Theatre	1,010.00
5/10/10	DEP	Deposit	Genessee Theatre	30.00
6/2/10	4394	Jimano's Pizza	End of Year Party	-160.00
Total 1st Grade				48.00
 <u>2nd Grade</u>				
7/1/09		Opening Balance	Opening Balance	0.00
4/16/10	4373	Milwaukee Public Museum	April 30 / Conf. #788176	-770.00
5/10/10	DEP	Deposit	Milwaukee Public Museum	11.50
5/17/10	DEP	Deposit	Milwaukee	1,564.00
6/18/10	4403	Kathy Neville	Mother's Day Tea	-11.75
6/18/10	4410	Millburn CC School District 24	Milwaukee Public Museum Tra...	-804.00
Total 2nd Grade				-10.25
 <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>4th Grade</u>				
1/22/10	4351	CYT Chicago	Mulan 2/25	-640.00
3/3/10	DEP	Deposit	CYT	804.00
6/22/10	4415	Millburn CC School District 24	CYT Play- Transportation	-186.00
Total 4th Grade				-22.00
 <u>5th Grade</u>				
7/1/09		Opening Balance	Opening Balance	0.00
3/24/10	4356	Health World Outreach	Deposit for Presentation	-55.00
5/3/10	4375	Health World Outreach	5th Presentation	-505.00
5/10/10	DEP	Deposit	Health World Outreach	551.00
Total 5th Grade				-9.00
 <u>6th Grade</u>				

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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
3/3/10	DEP	Deposit	Lake Forest Hospital	1,000.00
3/3/10	DEP		Camp Timberlee Reimburse	3,456.07
5/10/10	4377	Millburn Education Foundation	Timberlee Reimburse	-1,000.00
Total 6th Grade				10.00
<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
5/10/10	DEP	Deposit	Springfield	5,500.00
5/17/10	DEP	Deposit	Springfield	100.00
5/24/10	4385	Don Spurlock	Driver Tip- Central Springfield	-65.00
6/7/10	4395	Educational Tours, Inc	Springfield Trip	-8,000.00
6/8/10	DEP	Deposit	Springfield	4,527.00
6/17/10	4399	Educational Tours, Inc	Springfield Trip	-11,584.00
6/24/10	DEP	Deposit	Springfield Trip Found Reimbur...	9,400.00
Total 8th Grade				-122.00
<u>Kindergarten</u>				
7/1/09		Opening Balance	Opening Balance	0.00
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

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3/25/10	DEP	Deposit	New student -prorated	10.00
5/26/10	4386	Green Meadows Farm	5/28/10	-1,062.00
6/8/10	DEP	Deposit	Farm Chaperones	366.25
6/8/10	DEP	Deposit	Field trip fees	65.00
6/17/10	4398	Kathy Swedberg	Kindergarten Picnic	-278.70
6/18/10	4402	Brigid Tuley	Mother's Day Tea	-227.74
6/18/10	4408	Maggie Falcus	K Picnic Reimbursement	-178.35
6/18/10	4409	Millburn CC School District 24	Green Meadows FT 5/28	-633.00
Total Kindergarten				599.91
 <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	Wilmot Ski Trip	4,955.00
2/12/10	4352	Wilmot Ski Resort	2/12/10 Ski Trip	-3,210.00
3/3/10	DEP		Ski Trip to Wilmot	3,359.00
5/26/10	4388	Brunswick Zone	8th Grade Bowling	-1,200.00
6/1/10	4389	Libertyville Sports Complex	Field Day 6th/7th	-2,360.00
6/1/10	4390	Perkins	Rafting Trip Meal	-373.80
6/1/10	4391	Kosirs Rafting	Rafting Trip	-2,937.60
6/1/10	4392	Rapids Resort	Rafting Trip Meals	-1,500.00
6/1/10	4393	Dan Jazo- Cash	Cash for Meals	-300.00
6/8/10	DEP	Deposit	Rafting Trip	8,125.00
			Bowling	1,315.00
			Libertyville Sports Complex	2,797.50
6/18/10	4406	Dan Jazo	Rafting Mileage/Pictures	-283.00
6/22/10	4411	Millburn CC School District 24	8th Bowling Transportation	-110.00
6/22/10	4412	Millburn CC School District 24	Rafting Trip Transportation	-2,550.00
6/22/10	4413	Millburn CC School District 24	Libertyville Sports Complex T...	-160.00
6/22/10	4414	Millburn CC School District 24	Willmot Ski Trip- Transportati...	-584.00
Total PE				193.10
 <u>Pre K</u>				
7/1/09		Opening Balance	Opening Balance	0.00
9/24/09	4313	Peggy Bogenschutz	Train Ticket	-51.60
5/12/10	4378	Green Meadows Farm	5/12/10	-89.00
6/8/10	DEP	Deposit	Green Meadows Farm	110.00
Total Pre K				-30.60

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<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
Total Field Trips				462.66
 <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
2/22/10	4353	Sandy Jacobs	Student Recognition Breakfast	-213.39
2/22/10	4354	Sam's Club	Snack Shack	-767.00
3/25/10	DEP	Deposit	Green Club	25.50
3/29/10	DEP	Deposit	Snack Shack	2,297.57
4/14/10	4372	Sam's Club	Snack Shack	-925.32
5/13/10	4379	Jimano's Pizza	Drama Club	-64.00
6/8/10	DEP	Deposit	snack shack	2,615.34
			Theatre Club gate/concessions	371.45
			Scholastic Book Fair	5,429.12
6/8/10	DEP	Deposit	Northrop Grumman Grant -Berg	500.00
6/18/10	4405	Sandy Jacobs	Student Recognition Breakfast	-141.31
Total Middle School				13,581.71
 <u>Music Boosters</u>				
7/1/09		Opening Balance	Opening Balance	2,854.71
3/25/10	4358	Millburn Central Band Boosters	Student Trip Payments	-2,150.00
4/15/10	4374	Millburn Central Band Boosters	Student Trip Payments	-895.00
4/30/10	DEP	Deposit	Fundraiser	720.00
			Tennessee Trip	1,285.00
5/10/10	4376	Brogans INC		-163.95
6/8/10	DEP	Deposit	Music in the Parks	3,214.49
6/17/10	4400	Millburn West Music Boosters	Help w/ music in the parks	-800.00
6/17/10	4401	Ann Souza	Music in the Parks Reimburse	-401.76
Total Music Boosters				3,663.49

Principal

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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	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
10/7/09	4319	Upstart	Thank you mugs for career day	-80.16
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
2/22/10	DEP	Deposit	Picture Commissions	814.44
2/28/10	DEP	Interest From Checking		1.39
3/3/10	DEP	Deposit	Help for Haiti	93.87
3/3/10	DEP		Help for Haiti	360.00
3/25/10	4359	IPA Lake Region	Student Recognition Breakfast	-84.00
3/31/10	DEP	Interest From Checking		2.36
4/30/10	DEP	Interest From Checking		2.81
5/17/10	4381	American Red Cross	Haiti Relief Fund Raiser	-453.87
5/28/10	4387	Anna Thomas	Anderson-Lahey Scholarship	-100.00
5/31/10	DEP	Interest From Checking		3.42
6/8/10	DEP	Deposit	Art Department Donation	100.00
6/18/10	4404	Erin Shaban	Garden Project	-118.46
6/18/10	4407	Randee Hudson	Civil War Encampment	-171.00
6/30/10	DEP	Interest From Checking		3.24

Total Principal **4,892.59**

Student Council

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

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12/2/09	DEP	Deposit	Unicef Donations	346.00
3/29/10	4362	Denise Oswald	Student Council Awards	-20.57
3/29/10	4371	Janet Hoffman	Pizza Prizes	-36.00
5/17/10	4380	St. Pat's Peruvian Mission Fu...	May Walk-a-thon	-219.00
6/8/10	DEP	Deposit	Walk-a thon benefit- Peru	219.00
Total Student Council				3,200.56
<u>Sunshine</u>				
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
3/29/10	4367	Michael Goldberg	Staff Holiday Party- Prizes	-25.00
3/29/10	4368	Liz Rancine	Staff Holiday Party	-20.00
3/29/10	4369	Erin Shaban	Staff Holiday Party	-30.00
3/29/10	4370	Erin Shaban	Staff Holiday Party	-25.00
Total Sunshine				153.08
<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
3/25/10	DEP	Deposit	purchase	918.00
3/29/10	4363	Christine Towers	Yearbook Refund	-17.00
4/30/10	DEP	Deposit		17.00
			Ads	135.00
5/17/10	4383	Lifetouch NSS Accts Receiva...	Balance for 2010	-4,334.79
6/8/10	DEP	Deposit	Yearbook sales	433.00
6/24/10	DEP	Deposit	yearbook purchase	57.00
Total Yearbook				1,286.09
Total Expenses				24,673.25
Total Income/Expenses				24,673.25

Transaction Detail Report- Central
 6/1/10 through 6/30/10

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
Balance 5/31/10					16,402.93
6/1/10	4389	Libertyville Sports Complex	Field Day 6th/7th	Field Trips:PE	-2,360.00
6/1/10	4390	Perkins	Rafting Trip Meal	Field Trips:PE	-373.80
6/1/10	4391	Kosirs Rafting	Rafting Trip	Field Trips:PE	-2,937.60
6/1/10	4392	Rapids Resort	Rafting Trip Meals	Field Trips:PE	-1,500.00
6/1/10	4393	Dan Jazo- Cash	Cash for Meals	Field Trips:PE	-300.00
6/2/10	4394	Jimano's Pizza	End of Year Party	Field Trips:1st Grade	-160.00
6/7/10	4395	Educational Tours, Inc	Springfield Trip	Field Trips:8th Grade	-8,000.00
6/8/10	DEP	Deposit		<i>split</i>	16,374.15
6/8/10	DEP	Deposit		<i>split</i>	17,758.50
6/14/10	4396	IESA	Millburn Track Sectional	Athletics	-367.50
6/14/10	4397	IESA	Millburn Wrestling Secti...	Athletics	-100.60
6/17/10	4398	Kathy Swedberg	Kindergarten Picnic	Field Trips:Kinderga...	-278.70
6/17/10	4399	Educational Tours, Inc	Springfield Trip	Field Trips:8th Grade	-11,584.00
6/17/10	4400	Millburn West Music Booste...	Help w/ music in the parks	Music Boosters	-800.00
6/17/10	4401	Ann Souza	Music in the Parks Reim...	Music Boosters	-401.76
6/18/10	4402	Brigid Tuley	Mother's Day Tea	Field Trips:Kinderga...	-227.74
6/18/10	4403	Kathy Neville	Mother's Day Tea	Field Trips:2nd Grade	-11.75
6/18/10	4404	Erin Shaban	Garden Project	Principal	-118.46
6/18/10	4405	Sandy Jacobs	Student Recognition Brea...	Middle School	-141.31
6/18/10	4406	Dan Jazo	Rafting Mileage/Pictures	Field Trips:PE	-283.00
6/18/10	4407	Randee Hudson	Civil War Encampment	Principal	-171.00
6/18/10	4408	Maggie Falcus	K Picnic Reimbursement	Field Trips:Kinderga...	-178.35
6/18/10	4409	Millburn CC School District...	Green Meadows FT 5/28	Field Trips:Kinderga...	-633.00
6/18/10	4410	Millburn CC School District...	Milwaukee Public Museu...	Field Trips:2nd Grade	-804.00
6/22/10	4411	Millburn CC School District...	8th Bowling Transportati...	Field Trips:PE	-110.00
6/22/10	4412	Millburn CC School District...	Rafting Trip Transportat...	Field Trips:PE	-2,550.00
6/22/10	4413	Millburn CC School District...	Libertyville Sports Comp...	Field Trips:PE	-160.00
6/22/10	4414	Millburn CC School District...	Willmot Ski Trip- Trans...	Field Trips:PE	-584.00
6/22/10	4415	Millburn CC School District...	CYT Play- Transportation	Field Trips:4th Grade	-186.00
6/24/10	DEP	Deposit		<i>split</i>	9,457.00
6/30/10	DEP	Interest From Checking		Principal	3.24
Total 6/1/10 - 6/30/10					8,270.32
Balance 6/30/10					24,673.25
Total Inflows					43,592.89
Total Outflows					-35,322.57
Net Total					8,270.32