

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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<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
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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<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
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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Date	Num	Payee	Memo	Amount
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

Activity Fund - Millburn West
 7/1/09 through 6/30/10

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Catego...</u>	<u>Amount</u>
Income/Expenses					
Income					
<u>Income - Other</u>					
7/1/09		Opening Balance			951.98
Total Income - Other					<hr/> 951.98
Total Income					<hr/> 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, dona...	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 Danny ...	Donation from Fundraiser	Athletics	-6,127.41
12/11/09		Deposit Fundraiser	Klier Check	Athletics	44.00
3/5/10	1473	Talking Tees	Scholastic bowl T's	Athletics	-217.20
3/12/10		Deposit 6-8 Bball shirts	Collection for Shirts	Athletics	1,159.60
5/10/10	1495	Primo Designs	B-Ball T's and Hoodies	Athletics	-1,158.67
Total Athletics					<hr/> -268.44
<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
2/1/10		Band Borders Gift Wrap	Gift Wrap Fundraiser	Band	181.90
2/1/10		Band 50/50	50/50	Band	119.00
2/1/10		Band Pie Fundraiser	Market Day Pies	Band	1,965.00
2/1/10		Band Shop and Share	Jewel Shop and Share	Band	59.99

Activity Fund - Millburn West
 7/1/09 through 6/30/10

Date	Num	Payee	Memo	Catego...	Amount
2/1/10		Band Supplies	Supplies	Band	54.00
2/2/10	1453	Andrew Carpenter	Band Clinic	Band	-100.00
2/11/10	1457	Sue Stone	Band Day - Pizza	Band	-65.00
2/11/10	1459	Millburn CCSD 24	Fullscore Transportation	Band	-92.50
2/11/10	1460	JW Pepper	Choir music	Band	-66.99
2/11/10	1462	JW Pepper	Generalmusic - Musical	Band	-89.91
3/5/10		Deposit Band Recital Dinner	Recital Dinner Fee	Band	1,120.00
3/5/10		Deposit Band 50/50	50/50	Band	65.00
3/5/10		Deposit Band Jewel	Shop and Share	Band	94.10
3/5/10		Deposit Band U.W. Field Trip	UW. Trip	Band	700.00
3/5/10	1465	Music Center of Deerfield	Reeds/supplies	Band	-155.82
3/5/10	1466	Music Center of Deerfield	Reeds	Band	-128.31
3/5/10	1467	Music Center of Deerfield	supplies	Band	-14.38
3/5/10	1468	Lisa Wayne	Catering/Decorations	Band	-590.00
3/5/10	1469	Rebecca Gundlach	Choir Music/CD's	Band	-108.98
3/5/10	1470	Donna Murray	Table Decoration	Band	-37.18
3/5/10	1471	Heidi Anderson	UW. Trip Tickets	Band	-726.00
3/12/10		Deposit Concession	Band Concessions	Band	800.00
5/10/10	1487	JW Pepper	Music	Band	-333.59
5/10/10	1488	Cheryl Drake	Band Stamp	Band	-20.29
5/10/10	1489	Rebecca Gundlach	Choir Festival materials	Band	-64.73
5/10/10	1493	Heidi Anderson	UW- Parking	Band	-15.00
5/10/10	1494	The Instrumentalist Products Co.	Awards	Band	-153.00
5/12/10	1496	Jenna Rampale	Award	Band	-100.00
5/12/10	1497	Alexus Jones	Award	Band	-100.00
5/12/10	1498	Jenna Rampale	Award	Band	-200.00
5/12/10	1499	Kellen Moczinski	Award	Band	-100.00
5/12/10	1500	Sarah Boyle	Award	Band	-100.00
5/12/10	1501	Laurel Turner	Award	Band	-100.00
5/24/10	1507	Jones	Pins	Band	-108.62
6/14/10		Deposit Band Boosters	Band Supplies	Band	28.50
6/24/10		Deposit Music in the Park	Fees Collected	Band	800.00
6/24/10	1517	Voided Check	Awards	Band	0.00

Total Band

2,715.37

Field Trip:

1st Grade

7/1/09	Opening Balance	Opening Balance	Field Tr...	0.00
Total 1st Grade				0.00

Activity Fund - Millburn West

7/1/09 through 6/30/10

Date	Num	Payee	Memo	Catego...	Amount
<u>2nd Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Tr...	0.00
5/21/10	1504	Healthworld Outreach Program	Presentation	Field Tr...	-136.50
6/14/10		Deposit 2nd Healthworld	Healthworld	Field Tr...	136.50
Total 2nd Grade					0.00
<u>3rd Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Tr...	0.00
4/19/10		Deposit 3rd Grade	Recorder	Field Tr...	231.50
5/10/10	1486	Millburn CCSD 24	Recorders	Field Tr...	-231.50
Total 3rd Grade					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					0.00
<u>5th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Tr...	0.00
3/12/10		Deposit 5th Field Trip	Mystery Shop	Field Tr...	361.15
3/18/10	1478	Mystery Shop	Paul Revere in house	Field Tr...	-361.15
Total 5th Grade					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

Activity Fund - Millburn West

7/1/09 through 6/30/10

Date	Num	Payee	Memo	Catego...	Amount
11/12/09	1427	Mrs. Haviland	Timberlee reimbursement	Field Tr...	-103.00
11/12/09	1428	Mrs. Fabiani	Timberlee reimbursement	Field Tr...	-103.00
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
2/1/10		Foundation Timberlee	Foundation Contribution	Field Tr...	3,058.97
4/19/10	1482	Village of Pleasant Prairie	Middle School Field Day	Field Tr...	-50.00
4/30/10	1483	Raymonds Bowl	Physics/Bowling	Field Tr...	-256.00
5/21/10		Deposit 6th Bowling	Physics/Bowling	Field Tr...	490.00
6/14/10		Deposit Rec Plex / El Norte	Rec Plex / El Norte	Field Tr...	1,286.00
6/24/10	1514	Village of Pleasant Prairie	Middle School Field Day	Field Tr...	-854.00
6/29/10	1522	Millburn CCSD 24	Transportation Rec Plex, Ta...	Field Tr...	-419.00
Total 6th Grade					34.00
<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
6/29/10	1523	Millburn CCSD 24	Transportation Marriott	Field Tr...	-140.00
Total 7th Grade					0.00
<u>8th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Tr...	0.00
2/1/10		8th Grade T-shirt Money	Class Shirts	Field Tr...	686.20
3/5/10	1475	Brewers	Tickets -PTO money	Field Tr...	-182.75
4/19/10		Deposit Springfield #1	Springfield Trip	Field Tr...	6,330.00
5/10/10	1490	Special Tees Inc.	Graduation Shirts	Field Tr...	-1,009.40
5/20/10	1502	Bill Randall	Bus Driver Gratuity	Field Tr...	-75.00
5/20/10	1503	George Kren	Bus Driver Gratuity	Field Tr...	-75.00
5/21/10		Deposit Springfield #2	Springfield #2	Field Tr...	200.00
6/14/10		Deposit Brewers	Baseball Game	Field Tr...	759.00
6/14/10		Deposit 8th Grade Tshirts	Class T-shirts	Field Tr...	14.00
6/18/10	1513	Educational Tours	Springfield Trip	Field Tr...	-15,000.00
6/24/10		Deposit Foundation Springfield	Springfield trip	Field Tr...	7,000.00
Total 8th Grade					-1,352.95

Kindergarten

Activity Fund - Millburn West
 7/1/09 through 6/30/10

Date	Num	Payee	Memo	Catego...	Amount
7/1/09		Opening Balance	Opening Balance	Field Tr...	0.00
5/7/10	1485	Ms. Dott	Mother's Day Team	Field Tr...	-175.00
5/21/10		Deposit KMother's Day Tea	Mother's Day Tea	Field Tr...	175.00
6/1/10	1511	Green Meadows Farm	Payment	Field Tr...	-405.00
6/14/10		Deposit K Green Meadows	Farm Trip	Field Tr...	630.00
6/29/10	1524	Millburn CCSD 24	Transportation Green Meado...	Field Tr...	-225.00
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					-1,318.95
<u>Middle School</u>					
7/1/09		Opening Balance	Opening Balance	Middle ...	28.68
9/9/09		Middle School Teambuilding Lunch	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
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
2/5/10	1455	Carol McGill	Snack Shack	Middle ...	-142.43
2/11/10	1456	Judy Calhoun	Recognition Breakfast Paper...	Middle ...	-91.08
2/11/10	1461	Mareddy's	Heart Pops	Middle ...	-90.00
3/5/10		Deposit Heart Pops	Heart Pops	Middle ...	150.00
3/5/10		Deposit Snack Shack	Snack Shack money	Middle ...	683.00
3/5/10	1472	Sally Kowal	Snack Shack	Middle ...	-191.41
3/18/10	1477	Carol McGill	Snack Shack	Middle ...	-143.83
3/25/10	1479	Sally Kowal	Bio Breakfast	Middle ...	-103.71
4/8/10		Deposit Snack Shack	Snack Shack money	Middle ...	555.00
5/7/10	1484	Carol McGill	Snack Shack	Middle ...	-96.99
5/10/10	1492	Sally Kowal	Snack Shack	Middle ...	-133.76
5/24/10	1508	Melissa Watters	Breakfast/Snack Shack	Middle ...	-173.47
5/26/10	1509	Jimano's Pizzeria	Leadership Group Lunch	Middle ...	-25.00
6/14/10		Deposit Snack Shack	Snack Shack money	Middle ...	540.88
6/24/10	1519	Gini Baker	Student Breakfast	Middle ...	-17.84

Activity Fund - Millburn West

7/1/09 through 6/30/10

Date	Num	Payee	Memo	Catego...	Amount
6/24/10	1520	Judy Calhoun	Student Breakfast	Middle ...	-17.94
Total Middle School					1,134.27
<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 Can	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
2/1/10		Interstate Commission	Re-Takes	Principal	333.55
2/1/10		Blood Drive Fundraiser	Bake/Shirt Sale	Principal	1,077.81
2/2/10	1454	FBO Danny Gardner	Bake/Shirt Sale at Blood Dr...	Principal	-1,077.81
2/3/10		Interest for February	Interest	Principal	2.54
2/17/10		PreAuthorized Debit New Checks	New Checks	Principal	-102.68
3/1/10	1464	Millburn West PTO	Core Essentials Ice Cream	Principal	-67.50
3/3/10		Interest for March	Interest	Principal	1.99
3/5/10		Deposit Threads of Hope	Bracelet sales/Haiti donations	Principal	1,153.03
3/5/10	1474	IPA Lakes Region	Student Rec. Breakfast	Principal	-60.00
3/5/10	1476	Threads of Hope	Bracelet sales for Haiti	Principal	-600.00
4/8/10		Deposit Threads of Hope	Bracelet sales/Haiti donations	Principal	26.50
4/13/10	1481	IPA Lakes Region	Student Rec. Breakfast	Principal	-12.00
4/19/10		Interest for April	Interest	Principal	1.93
5/3/10		Interest for May	Interest May	Principal	1.52
5/10/10	1491	Gini Baker	Postage-Read2Succeed	Principal	-5.85
5/21/10		Deposit 8th Grade Tshirts	Class T-shirts	Principal	248.20
5/24/10	1505	Contemporary Awards	Honor Ribbons	Principal	-226.50

Activity Fund - Millburn West

7/1/09 through 6/30/10

Date	Num	Payee	Memo	Catego...	Amount
5/28/10	1510	Abbey Buehler	Anderson Lahey Award	Principal	-100.00
6/1/10	1512	Void		Principal	0.00
6/3/10		Interest for June	Interest	Principal	1.51
6/24/10	1515	J and J Promotions	DARE t-shirts	Principal	-392.75
6/24/10	1521	LockerWorks	08/09 Invoice	Principal	-871.00
6/25/10		Deposit PTO Ice Cream Money	Core Essentials Incentive	Principal	67.50
Total Principal					4,367.53
<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
5/24/10	1506	Judy Calhoun	End of Year Ice Cream	Student ...	-41.15
Total Student Council					33.85
<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. 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
2/1/10		Coca Cola	Coke Machine	Sunshine	36.00
3/5/10		Deposit Soda Money	soda money	Sunshine	70.75
3/5/10		Deposit Soda Money	soda money	Sunshine	212.65
4/6/10	1480	Coca Cola	Coke Machine	Sunshine	-316.88
4/8/10		Deposit Soda Money	soda money	Sunshine	165.83
4/19/10		Deposit Soda Money	soda money	Sunshine	67.00
5/21/10		Deposit Soda Money	soda money	Sunshine	160.50
6/14/10		Deposit Soda Money	soda money	Sunshine	173.00
6/24/10	1518	Gini Baker	Planters	Sunshine	-58.01

Activity Fund - Millburn West
 7/1/09 through 6/30/10

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Catego...</u>	<u>Amount</u>
Total Sunshine					594.88
<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
2/11/10	1458	Sherry Pooley	Overpayment	Yearbook	-51.00
3/5/10		Deposit Yearbook	Sales and Adds	Yearbook	1,050.00
6/24/10	1516	Lifetouch Final	Final payment	Yearbook	-1,943.46
6/25/10		Deposit Yearbook	End of Year Sales	Yearbook	529.00
Total Yearbook					<u>1,397.20</u>
Total Expenses					<u>8,655.71</u>
Total Income/Expenses					<u><u>9,607.69</u></u>

Transaction Report - Millburn West

6/1/10 through 6/30/10

Date	Num	Payee	Memo	Category	Amount
Balance 5/31/10					17,985.80
6/1/10	1511	Green Meadows Farm	Payment	Field Trip:...	-405.00
6/1/10	1512	Void		Principal	0.00
6/3/10		Interest for June	Interest	Principal	1.51
6/14/10		Deposit 2nd Healthworld	Healthworld	Field Trip:...	136.50
6/14/10		Deposit Brewers	Baseball Game	Field Trip:...	759.00
6/14/10		Deposit Band Boosters	Band Supplies	Band	28.50
6/14/10		Deposit 8th Grade Tshi...	Class T-shirts	Field Trip:...	14.00
6/14/10		Deposit K Green Meado...	Farm Trip	Field Trip:...	630.00
6/14/10		Deposit Soda Money	soda money	Sunshine	173.00
6/14/10		Deposit Rec Plex / El ...	Rec Plex / El Norte	Field Trip:...	1,286.00
6/14/10		Deposit Snack Shack	Snack Shack money	Middle Sch...	540.88
6/18/10	1513	Educational Tours	Springfield Trip	Field Trip:...	-15,000.00
6/24/10		Deposit Foundation Sp...	Springfield trip	Field Trip:...	7,000.00
6/24/10		Deposit Music in the P...	Fees Collected	Band	800.00
6/24/10	1514	Village of Pleasant Pra...	Middle School Field D...	Field Trip:...	-854.00
6/24/10	1515	J and J Promotions	DARE t-shirts	Principal	-392.75
6/24/10	1516	Lifetouch Final	Final payment	Yearbook	-1,943.46
6/24/10	1517	Voided Check	Awards	Band	0.00
6/24/10	1518	Gini Baker	Planters	Sunshine	-58.01
6/24/10	1519	Gini Baker	Student Breakfast	Middle Sch...	-17.84
6/24/10	1520	Judy Calhoun	Student Breakfast	Middle Sch...	-17.94
6/24/10	1521	LockerWorks	08/09 Invoice	Principal	-871.00
6/25/10		Deposit Yearbook	End of Year Sales	Yearbook	529.00
6/25/10		Deposit PTO Ice Cream...	Core Essentials Incen...	Principal	67.50
6/29/10	1522	Millburn CCSD 24	Transportation Rec P...	Field Trip:...	-419.00
6/29/10	1523	Millburn CCSD 24	Transportation Marr...	Field Trip:...	-140.00
6/29/10	1524	Millburn CCSD 24	Transportation Gree...	Field Trip:...	-225.00
Total 6/1/10 - 6/30/10					-8,378.11
Balance 6/30/10					9,607.69
Total Inflows					11,965.89
Total Outflows					-20,344.00
Net Total					-8,378.11