

Activity Fund Report- Central
 7/1/09 through 5/31/10

<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
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
Total Athletics				-5,766.33
<u>Field Trips:</u>				
<u>1st Grade</u>				
7/1/09		Opening Balance	Opening Balance	0.00
3/23/10	4355	Theatreworks/USA	FT 4/27/2010	-832.00
4/30/10	DEP	Deposit		1,010.00
5/10/10	DEP	Deposit	Genessee Theatre	30.00
Total 1st Grade				208.00

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<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		11.50
5/17/10	DEP	Deposit	Milwaukee	1,564.00
Total 2nd Grade				805.50
<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
Total 4th Grade				164.00
<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>				
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

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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
Total 8th Grade				5,600.00
<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
3/25/10	DEP	Deposit	New student -prorated	10.00
5/26/10	4387	Green Meadows Farm	5/28/10	-1,062.00
Total Kindergarten				1,486.45
<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		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	4386	Brunswick Zone	8th Grade Bowling	-1,200.00
Total PE				-886.00

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 7/1/09 through 5/31/10

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
<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
Total Pre K				-140.60
Total Field Trips				7,043.85
<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		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
Total Middle School				4,807.11
<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
Total Music Boosters				1,650.76

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<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
<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
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
5/24/10	4385	Don Spurlock	Driver Tip- Central Springfield	-65.00
5/28/10	4388	Anna Thomas	Anderson-Lahey Scholarship	-100.00
5/31/10	DEP	Interest From Checking		3.42
Total	Principal			4,736.81
<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

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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
Total Student Council				2,981.56
 <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
Total Yearbook				796.09
Total Expenses				16,402.93
Total Income/Expenses				16,402.93

DISTRICT	TYPE	ACCOUNT NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
ADCD 24	REV	10 1230 0	5/31/2010		CPPRT	2281.02
ADCD 24	REV	10 1321 0	5/31/2010		SUMMER SCHOOL TUITION	35383.00
ADCD 24	REV	10 1611 0	5/31/2010		LUNCH FEES	15116.65
ADCD 24	REV	10 1611 0	5/31/2010		LUNCH FEES	50.00
ADCD 24	REV	10 1613 0	5/31/2010		ALA CARTE	3196.00
ADCD 24	REV	10 1620 0	5/31/2010		ADULT LUNCHES	2046.70
ADCD 24	REV	10 1720 0	5/31/2010		UNIFORM FEES	213.00
ADCD 24	REV	10 1730 0	5/31/2010		RECORDER RESALE	231.50
ADCD 24	REV	10 1730 0	5/31/2010		GRADUATION FEES	42.00
ADCD 24	REV	10 1720 0	5/31/2010		NSF CHECK	13.60-
ADCD 24	REV	10 1720 0	5/31/2010		TRACK FEES	5265.00
ADCD 24	REV	10 1821 0	5/31/2010		KINDERGARTEN REGISTRATION	10828.00
ADCD 24	REV	10 1920 1	5/31/2010		DONATIONS	165.04
ADCD 24	REV	10 1999 0	5/31/2010		ART TO REMEMBER	24.00
ADCD 24	REV	10 1999 0	5/31/2010		STUDENT ID	10.00
ADCD 24	REV	10 1730 0	5/31/2010		RECORDER RESALE	5.00
ADCD 24	REV	10 1999 0	5/31/2010		COFFEE SALES	43.50
ADCD 24	REV	10 1999 0	5/31/2010		SCHWANNS FOOD	51.85
ADCD 24	REV	10 1790 0	5/31/2010		ART TO REMEMBER	680.00
ADCD 24	REV	10 1999 4	5/31/2010		EMPLOYEE COMPUTER PURCHASE	1058.58
ADCD 24	REV	10 1999 5	5/31/2010		TRACK MEET	140.00
ADCD 24	REV	20 1910 0	5/31/2010		FACILITY RENTAL	1806.35
ADCD 24	REV	20 1910 0	5/31/2010		AFTERSCHOOL CLUB	1736.35
ADCD 24	REV	20 1910 0	5/31/2010		BASEBALL AGILITY FAC. RENTAL	200.00
ADCD 24	REV	40 1999 0	5/31/2010		ACTIVITY BUS	954.00

DISTRICT	TYPE	ACCOUNT NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
ADCD 24	REV	10 4900 0	5/31/2010		MEDICAID MATCHING	6729.87
ADCD 24	REV	10 3001 0	5/31/2010		GENERAL STATE AID	316786.30
ADCD 24	REV	10 3110 0	5/31/2010		SPEC. ED PERSONNEL	88130.89
ADCD 24	REV	10 4210 0	5/31/2010		NATIONAL LUNCH	5001.93
ADCD 24	REV	20 1910 0	5/31/2010		NSF AFTERSCHOOL CLUB	1641.35-
ADCD 24	REV	10 1321 0	5/31/2010		NSF SUMMER FUN	230.00-
ADCD 24	REV	20 1500 1	5/31/2010		INTEREST - SWEEP ACCT	.18
ADCD 24	REV	30 1500 1	5/31/2010		INTEREST - SWEEP ACCT	4.46
ADCD 24	REV	60 1500 1	5/31/2010		INTEREST - SWEEP ACCT	12.12
ADCD 24	REV	61 1500 1	5/31/2010		INTEREST - SWEEP ACCT	.89
ADCD 24	REV	70 1500 1	5/31/2010		INTEREST - SWEEP ACCT	.18
ADCD 24	REV	10 1111 0	5/31/2010		TAX RECEIPT	143011.56
ADCD 24	REV	10 1141 0	5/31/2010		TAX RECEIPT	3147.84
ADCD 24	REV	20 1111 0	5/31/2010		TAX RECEIPT	19022.91
ADCD 24	REV	30 1111 0	5/31/2010		TAX RECEIPT	38906.39
ADCD 24	REV	40 1111 0	5/31/2010		TAX RECEIPT	9579.40
ADCD 24	REV	50 1111 0	5/31/2010		TAX RECEIPT	6680.67
ADCD 24	REV	50 1141 0	5/31/2010		TAX RECEIPT	520.87
ADCD 24	REV	50 1151 0	5/31/2010		TAX RECEIPT	4597.20
ADCD 24	REV	61 1111 0	5/31/2010		TAX RECEIPT	928.50
ADCD 24	REV	70 1111 0	5/31/2010		TAX RECEIPT	67.94
					TOTAL ASSETS POSTED	.00
					TOTAL LIABILITIES POSTED	.00
					TOTAL REVENUES POSTED	722772.69
					TOTAL EXPENDITURES POSTED	.00

DISTRICT	TYPE	ACCOUNT NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
					CASH POSTED	722772.69
					CASH NOT POSTED	
					TOTAL TRANSACTIONS POSTED	46

DISTRICT	TYPE	ACCOUNT NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
				10	FUND TOTAL	639395.63
				20	FUND TOTAL	21124.44
				30	FUND TOTAL	38910.85
				40	FUND TOTAL	10533.40
				50	FUND TOTAL	11798.74
				60	FUND TOTAL	12.12
				61	FUND TOTAL	929.39
				70	FUND TOTAL	68.12
					GRAND TOTAL	722772.69

DISTRICT	TYPE	ACCOUNT NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
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TOTALS BY FUND AND ACCOUNT TYPE

FUND	10	ACCT TYPE TOTAL REV				639,395.63
FUND	20	ACCT TYPE TOTAL REV				21,124.44
FUND	30	ACCT TYPE TOTAL REV				38,910.85
FUND	40	ACCT TYPE TOTAL REV				10,533.40
FUND	50	ACCT TYPE TOTAL REV				11,798.74
FUND	60	ACCT TYPE TOTAL REV				12.12
FUND	61	ACCT TYPE TOTAL REV				929.39
FUND	70	ACCT TYPE TOTAL REV				68.12

FUND	ALL	ACCT TYPE TOTAL AST				0.00
FUND	ALL	ACCT TYPE TOTAL LIB				0.00
FUND	ALL	ACCT TYPE TOTAL EXP				0.00
FUND	ALL	ACCT TYPE TOTAL REV				722,772.69
FUND	ALL	ACCT TYPE TOTAL ALL				722,772.69

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 7/1/09 through 5/31/10

<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					<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 Fundrais...	admission, food, raffle, donati...	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...	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

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Date	Num	Payee	Memo	Category	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 Din...	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 T...	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 Prod...	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

Total Band 1,886.87

Field Trip:

1st Grade

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

2nd Grade

Activity Fund - Millburn West
 7/1/09 through 5/31/10

Date	Num	Payee	Memo	Category	Amount
7/1/09		Opening Balance	Opening Balance	Field Trip:...	0.00
5/21/10	1504	Healthworld Outreach Pr...	Presentation	Field Trip:...	-136.50
Total 2nd Grade					-136.50
<u>3rd Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:...	0.00
4/19/10		Deposit 3rd Grade	Recorder	Field Trip:...	231.50
5/10/10	1486	Millburn CCSD 24	Recorders	Field Trip:...	-231.50
Total 3rd Grade					0.00
<u>4th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:...	0.00
9/15/09	1414	JLC Box Office	MLK Theater	Field Trip:...	-96.00
10/6/09		Deposit 4th Grade Field T...	MLK	Field Trip:...	96.00
11/24/09		Deposit 4th Grade Field T...	MLK	Field Trip:...	370.00
12/9/09	1447	CLC	Tickets MLK	Field Trip:...	-288.00
12/9/09	1448	District 24	Transportation	Field Trip:...	-82.00
Total 4th Grade					0.00
<u>5th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:...	0.00
3/12/10		Deposit 5th Field Trip	Mystery Shop	Field Trip:...	361.15
3/18/10	1478	Mystery Shop	Paul Revere in house	Field Trip:...	-361.15
Total 5th Grade					0.00
<u>6th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:...	0.00
10/6/09		Deposit Camp Timberlee	student fee	Field Trip:...	8,250.00
10/16/09	1419	Camp Timberlee	Camp Expense	Field Trip:...	-10,472.00
10/22/09	1421	Natures Kennel	Survival Unit	Field Trip:...	-900.00
11/3/09	1424	Judy Calhoun	Outdoor Ed Snack/lanyards	Field Trip:...	-91.48
11/12/09	1426	Primo Designs	Cental+ West	Field Trip:...	-1,366.49
11/12/09	1427	Mrs. Haviland	Timberlee reimbursement	Field Trip:...	-103.00
11/12/09	1428	Mrs. Fabiani	Timberlee reimbursement	Field Trip:...	-103.00
11/12/09		Deposit Central	Camp t-shirts	Field Trip:...	827.00
12/11/09		Deposit6th Grade Greek D...	Greek Day food	Field Trip:...	357.00

Activity Fund - Millburn West

7/1/09 through 5/31/10

Date	Num	Payee	Memo	Category	Amount
12/11/09		Deposit Foundation Sled D...	Guest Speaker	Field Trip:...	500.00
12/16/09	1449	Kim Katres	Greek Day Food	Field Trip:...	-360.00
12/18/09		Deposit Dog Sled Central	Central's portion	Field Trip:...	240.00
2/1/10		Foundation Timberlee	Foundation Contribution	Field Trip:...	3,058.97
4/19/10	1482	Village of Pleasant Prairie	Middle School Field Day	Field Trip:...	-50.00
4/30/10	1483	Raymonds Bowl	Physics/Bowling	Field Trip:...	-256.00
5/21/10		Deposit 6th Bowling	Physics/Bowling	Field Trip:...	490.00
Total 6th Grade					21.00
<u>7th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:...	0.00
11/12/09	1425	Marriott Theater	Christmas Carol	Field Trip:...	-610.00
12/7/09		Deposit 7th Grade Field T...	Marriott Theater	Field Trip:...	750.00
Total 7th Grade					140.00
<u>8th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:...	0.00
2/1/10		8th Grade T-shirt Money	Class Shirts	Field Trip:...	686.20
3/5/10	1475	Brewers	Tickets -PTO money	Field Trip:...	-182.75
4/19/10		Deposit Springfield #1	Springfield Trip	Field Trip:...	6,330.00
5/10/10	1490	Special Tees Inc.	Graduation Shirts	Field Trip:...	-1,009.40
5/20/10	1502	Bill Randall	Bus Driver Gratuity	Field Trip:...	-75.00
5/20/10	1503	George Kren	Bus Driver Gratuity	Field Trip:...	-75.00
5/21/10		Deposit Springfield #2	Springfield #2	Field Trip:...	200.00
Total 8th Grade					5,874.05
<u>Kindergarten</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:...	0.00
5/7/10	1485	Ms. Dott	Mother's Day Team	Field Trip:...	-175.00
5/21/10		Deposit KMother's Day Tea	Mother's Day Tea	Field Trip:...	175.00
Total Kindergarten					0.00
<u>P.E.</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:...	0.00
Total P.E.					0.00

Activity Fund - Millburn West

7/1/09 through 5/31/10

Date	Num	Payee	Memo	Category	Amount
Total Field Trip					5,898.55
<u>Middle School</u>					
7/1/09		Opening Balance	Opening Balance	Middle Sch...	28.68
9/9/09		Middle School Teambuildi...	Fee (-) Receipts	Middle Sch...	44.00
9/17/09	1416	Judy Calhoun	Teambuilding lunch	Middle Sch...	-21.18
11/3/09	1423	Carol McGill	Snack Shack purchase	Middle Sch...	-195.62
11/3/09		Deposit Snack Shack	snack shack	Middle Sch...	730.00
12/4/09	1435	Carol McGill	Snack Shack purchase	Middle Sch...	-143.08
12/18/09		Deposit Snack Shack	snack shack	Middle Sch...	340.00
1/6/10	1550	Carol McGill	Snack Shack purchase	Middle Sch...	-148.04
1/21/10	1452	Carol McGill	Recognition Breakfast	Middle Sch...	-201.91
2/5/10	1455	Carol McGill	Snack Shack	Middle Sch...	-142.43
2/11/10	1456	Judy Calhoun	Recognition Breakfast Paper/...	Middle Sch...	-91.08
2/11/10	1461	Mareddy's	Heart Pops	Middle Sch...	-90.00
3/5/10		Deposit Heart Pops	Heart Pops	Middle Sch...	150.00
3/5/10		Deposit Snack Shack	Snack Shack money	Middle Sch...	683.00
3/5/10	1472	Sally Kowal	Snack Shack	Middle Sch...	-191.41
3/18/10	1477	Carol McGill	Snack Shack	Middle Sch...	-143.83
3/25/10	1479	Sally Kowal	Bio Breakfast	Middle Sch...	-103.71
4/8/10		Deposit Snack Shack	Snack Shack money	Middle Sch...	555.00
5/7/10	1484	Carol McGill	Snack Shack	Middle Sch...	-96.99
5/10/10	1492	Sally Kowal	Snack Shack	Middle Sch...	-133.76
5/24/10	1508	Melissa Watters	Breakfast/Snack Shack	Middle Sch...	-173.47
5/26/10	1509	Jimano's Pizzeria	Leadership Group Lunch	Middle Sch...	-25.00
Total Middle School					629.17
<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 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 5/31/10

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
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 Drive	Principal	-1,077.81
2/3/10		Interest for February	Interest	Principal	2.54
2/17/10		PreAuthorized Debit New...	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
5/28/10	1510	Abbey Buehler	Anderson Lahey Award	Principal	-100.00
Total Principal					5,562.27
<u>Student Council</u>					
7/1/09		Opening Balance	Opening Balance	Student Co...	75.00
11/12/09	1432	Mareddy's	Skull Pops	Student Co...	-90.00
11/12/09		Deposit Skull Pops	Skull Pops	Student Co...	90.00
5/24/10	1506	Judy Calhoun	End of Year Ice Cream	Student Co...	-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

Activity Fund - Millburn West

7/1/09 through 5/31/10

Date	Num	Payee	Memo	Category	Amount
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
Total Sunshine					479.89
<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
Total Yearbook					2,811.66
Total Expenses					17,033.82
Total Income/Expenses					17,985.80

Transaction Report - Millburn West

5/1/10 through 5/31/10

Date	Num	Payee	Memo	Catego...	Amount
Balance 4/30/10					21,769.60
5/3/10		Interest for May	Interest May	Principal	1.52
5/7/10	1484	Carol McGill	Snack Shack	Middle ...	-96.99
5/7/10	1485	Ms. Dott	Mother's Day Team	Field Tr...	-175.00
5/10/10	1486	Millburn CCSD 24	Recorders	Field Tr...	-231.50
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 mate...	Band	-64.73
5/10/10	1490	Special Tees Inc.	Graduation Shirts	Field Tr...	-1,009.40
5/10/10	1491	Gini Baker	Postage-Read2Succ...	Principal	-5.85
5/10/10	1492	Sally Kowal	Snack Shack	Middle ...	-133.76
5/10/10	1493	Heidi Anderson	UW- Parking	Band	-15.00
5/10/10	1494	The Instrumentalist ...	Awards	Band	-153.00
5/10/10	1495	Primo Designs	B-Ball T's and Hood...	Athletics	-1,158.67
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
5/20/10	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	1504	Healthworld Outreac...	Presentation	Field Tr...	-136.50
5/21/10		Deposit Springfield ...	Springfield #2	Field Tr...	200.00
5/21/10		Deposit 8th Grade Ts...	Class T-shirts	Principal	248.20
5/21/10		Deposit 6th Bowling	Physics/Bowling	Field Tr...	490.00
5/21/10		Deposit KMother's D...	Mother's Day Tea	Field Tr...	175.00
5/21/10		Deposit Soda Money	soda money	Sunshine	160.50
5/24/10	1505	Contemporary Awards	Honor Ribbons	Principal	-226.50
5/24/10	1506	Judy Calhoun	End of Year Ice Cream	Student ...	-41.15
5/24/10	1507	Jones	Pins	Band	-108.62
5/24/10	1508	Melissa Watters	Breakfast/Snack Sh...	Middle ...	-173.47
5/26/10	1509	Jimano's Pizzeria	Leadership Group L...	Middle ...	-25.00
5/28/10	1510	Abbey Buehler	Anderson Lahey Aw...	Principal	-100.00
Total 5/1/10 - 5/31/10					-3,783.80
Balance 5/31/10					17,985.80
Total Inflows					1,275.22

Transaction Report - Millburn West
5/1/10 through 5/31/10

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Catego...</u>	<u>Amount</u>
Total Outflows					-5,059.02
Net Total					-3,783.80