

**Activity Fund Report- Central**  
 7/1/09 through 2/28/10

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
<b>Income/Expenses</b>				
<b>Expenses</b>				
<b><u>Athletics</u></b>				
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
<b>Total Athletics</b>				<b>525.08</b>
<b><u>Field Trips:</u></b>				
<b><u>1st Grade</u></b>				
7/1/09		Opening Balance	Opening Balance	0.00
<b>Total 1st Grade</b>				<b>0.00</b>
<b><u>2nd Grade</u></b>				
7/1/09		Opening Balance	Opening Balance	0.00
<b>Total 2nd Grade</b>				<b>0.00</b>
<b><u>3rd Grade</u></b>				
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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<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
11/11/09	DEP	Deposit	Mariott	1,760.50
<b>Total 3rd Grade</b>				<b>340.50</b>
<b><u>4th Grade</u></b>				
1/22/10	4351	CYT Chicago	Mulan 2/25	-640.00
<b>Total 4th Grade</b>				<b>-640.00</b>
<b><u>5th Grade</u></b>				
7/1/09		Opening Balance	Opening Balance	0.00
<b>Total 5th Grade</b>				<b>0.00</b>
<b><u>6th Grade</u></b>				
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
<b>Total 6th Grade</b>				<b>-3,446.07</b>
<b><u>7th Grade</u></b>				
7/1/09		Opening Balance	Opening Balance	0.00
10/30/09	4328	American Eagle Productions	1776	-535.00
<b>Total 7th Grade</b>				<b>-535.00</b>
<b><u>8th Grade</u></b>				
7/1/09		Opening Balance	Opening Balance	0.00
<b>Total 8th Grade</b>				<b>0.00</b>
<b><u>Kindergarten</u></b>				
7/1/09		Opening Balance	Opening Balance	0.00

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 7/1/09 through 2/28/10

<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
<b>Total Kindergarten</b>				<b>2,538.45</b>
<b><u>PE</u></b>				
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
2/12/10	4352	Wilmot Ski Resort	2/12/10 Ski Trip	-3,210.00
<b>Total PE</b>				<b>-3,045.00</b>
<b><u>Pre K</u></b>				
7/1/09		Opening Balance	Opening Balance	0.00
9/24/09	4313	Peggy Bogenschutz	Train Ticket	-51.60
<b>Total Pre K</b>				<b>-51.60</b>
<b>Total Field Trips</b>				<b>-4,838.72</b>
<b><u>Middle School</u></b>				
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

**Activity Fund Report- Central**  
 7/1/09 through 2/28/10

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
<b>Total Middle School</b>				<b>3,473.36</b>
<b><u>Music Boosters</u></b>				
7/1/09		Opening Balance	Opening Balance	2,854.71
<b>Total Music Boosters</b>				<b>2,854.71</b>
<b><u>Principal</u></b>				
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	<b>-84.73</b>
9/30/09	DEP	Deposit	Interest	1.43
10/2/09	4314	Jimmy Johns	24hr challenge	<b>-10.00</b>
10/7/09	4319	Upstart	Thank you mugs for career day	<b>-80.16</b>
10/17/09	4326	Susam G. Komen	24hr challenge donation	<b>-267.00</b>
10/31/09	DEP	Interest From Checking		4.83
11/10/09	4334	Sanja Richardson	Return Check Fee	<b>-29.00</b>
11/23/09	4335	Lake County Educational Serv...	Talent Search SAT	<b>-2,000.00</b>
11/30/09	DEP	Deposit	Interest	6.12
11/30/09	WITHD	Deposit Error		<b>-1.00</b>
12/2/09	DEP	Deposit	Talent Search	2,000.00
12/3/09	4338	Lisa Kerton	Signs for bus lane	<b>-72.00</b>
12/8/09	EFT	State Bank of the Lakes	Deposit Slips	<b>-67.50</b>
12/21/09	DEP	Deposit	Picture Day Commission	1,404.70
12/22/09	4346	Carol Keller	Snacks for Aimsweb volunteers	<b>-50.66</b>
12/22/09	4347	Jason Lind	Penny Display Materials	<b>-232.11</b>
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
<b>Total Principal</b>				<b>4,977.22</b>
<b><u>Student Council</u></b>				
7/1/09		Opening Balance	Opening Balance	3,480.78
10/7/09	4322	Positive Promotions	Drug Free Ribbons	<b>-509.90</b>
10/16/09	4325	Affy Tapple		<b>-168.65</b>
11/6/09	4331	Positive Promotions	Drug Free Stickers	<b>-51.20</b>
11/11/09	DEP	Deposit	Affy Tapple Sales	160.10
12/2/09	DEP	Deposit	Unicef Donations	346.00

**Activity Fund Report- Central**  
 7/1/09 through 2/28/10

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
<b>Total Student Council</b>				<b>3,257.13</b>
<b><u>Sunshine</u></b>				
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
<b>Total Sunshine</b>				<b>253.08</b>
<b><u>Yearbook</u></b>				
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
<b>Total Yearbook</b>				<b>4,077.88</b>
<b>Total Expenses</b>				<b>14,579.74</b>
<b>Total Income/Expenses</b>				<b>14,579.74</b>

**Transaction Detail Report- Central**  
2/1/10 through 2/28/10

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
Balance 1/31/10					17,954.30
2/12/10	4352	Wilmot Ski Resort	2/12/10 Ski Trip	Field Trips:PE	-3,210.00
2/22/10	4353	Sandy Jacobs	Student Recognition Brea...	Middle School	-213.39
2/22/10	DEP	Deposit	Picture Commissions	Principal	814.44
2/22/10	4354	Sam's Club	Snack Shack	Middle School	-767.00
2/28/10	DEP	Interest From Checking		Principal	1.39
Total 2/1/10 - 2/28/10					-3,374.56
Balance 2/28/10					14,579.74
Total Inflows					815.83
Total Outflows					-4,190.39
<b>Net Total</b>					<b>-3,374.56</b>

**Activity Fund - Millburn West**  
 7/1/09 through 2/28/10

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
<b>Income/Expenses</b>					
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	<b>-361.16</b>
12/4/09	1434	Adam Lynson	Sams for Fundraiser	Athletics	<b>-528.33</b>
12/7/09	1436	Millburn CCSD 24	Fundraiser - Officials	Athletics	<b>-180.00</b>
12/7/09	1439	Jimano's Pizzeria	Fundraiser -Pizza	Athletics	<b>-369.00</b>
12/7/09		Deposit Gardner Fundraiser	admission, food, raffle, donation	Athletics	7,264.74
12/9/09	1441	Jimano's Pizzeria	Fundraiser -Pizza	Athletics	<b>-60.00</b>
12/9/09	1442	HalfPriceBanners.com	Volleyball Banner	Athletics	<b>-285.50</b>
12/9/09	1446	First American Bank FBO Da...	Donation from Fundraiser	Athletics	<b>-6,127.41</b>
12/11/09		Deposit Fundraiser	Klier Check	Athletics	44.00
Total Athletics					<hr/> <b>-52.17</b>
<u>Band</u>					
7/1/09		Opening Balance	Opening Balance	Band	730.95
9/30/09	1418	Zion Park District	Full Score Tickets	Band	<b>-250.00</b>
10/22/09		Deposit Band T-shirts	Marching Band T's	Band	344.00
11/12/09	1429	DesignAShirt	Marching Band T's	Band	<b>-294.97</b>
11/12/09		Deposit Making Music	Online Subscriptions	Band	207.85
12/9/09	1443	Make Music	Band Software	Band	<b>-439.65</b>
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
2/1/10		Band Supplies	Supplies	Band	54.00
2/2/10	1453	Andrew Carpenter	Band Clinic	Band	<b>-100.00</b>
2/11/10	1457	Sue Stone	Band Day - Pizza	Band	<b>-65.00</b>

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 7/1/09 through 2/28/10

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
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
Total Band					<hr/> 2,263.67
<u>Field Trip:</u>					
<u>1st Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Tri...	0.00
Total 1st Grade					<hr/> 0.00
<u>2nd Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Tri...	0.00
Total 2nd Grade					<hr/> 0.00
<u>3rd Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Tri...	0.00
Total 3rd Grade					<hr/> 0.00
<u>4th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Tri...	0.00
9/15/09	1414	JLC Box Office	MLK Theater	Field Tri...	-96.00
10/6/09		Deposit 4th Grade Field Trip	MLK	Field Tri...	96.00
11/24/09		Deposit 4th Grade Field Trip	MLK	Field Tri...	370.00
12/9/09	1447	CLC	Tickets MLK	Field Tri...	-288.00
12/9/09	1448	District 24	Transportation	Field Tri...	-82.00
Total 4th Grade					<hr/> 0.00
<u>5th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Tri...	0.00
Total 5th Grade					<hr/> 0.00



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 7/1/09 through 2/28/10

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
<u>6th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Tri...	0.00
10/6/09		Deposit Camp Timberlee	student fee	Field Tri...	8,250.00
10/16/09	1419	Camp Timberlee	Camp Expense	Field Tri...	-10,472.00
10/22/09	1421	Natures Kennel	Survival Unit	Field Tri...	-900.00
11/3/09	1424	Judy Calhoun	Outdoor Ed Snack/lanyards	Field Tri...	-91.48
11/12/09	1426	Primo Designs	Cental+ West	Field Tri...	-1,366.49
11/12/09	1427	Mrs. Haviland	Timberlee reimbursement	Field Tri...	-103.00
11/12/09	1428	Mrs. Fabiani	Timberlee reimbursement	Field Tri...	-103.00
11/12/09		Deposit Central	Camp t-shirts	Field Tri...	827.00
12/11/09		Deposit6th Grade Greek Day	Greek Day food	Field Tri...	357.00
12/11/09		Deposit Foundation Sled Dog	Guest Speaker	Field Tri...	500.00
12/16/09	1449	Kim Katres	Greek Day Food	Field Tri...	-360.00
12/18/09		Deposit Dog Sled Central	Central's portion	Field Tri...	240.00
2/1/10		Foundation Timberlee	Foundation Contribution	Field Tri...	3,058.97
Total 6th Grade					-163.00
<u>7th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Tri...	0.00
11/12/09	1425	Marriott Theater	Christmas Carol	Field Tri...	-610.00
12/7/09		Deposit 7th Grade Field Trip	Marriott Theater	Field Tri...	750.00
Total 7th Grade					140.00
<u>8th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Tri...	0.00
2/1/10		8th Grade T-shirt Money	Class Shirts	Field Tri...	686.20
Total 8th Grade					686.20
<u>Kindergarten</u>					
7/1/09		Opening Balance	Opening Balance	Field Tri...	0.00
Total Kindergarten					0.00
<u>P.E.</u>					
7/1/09		Opening Balance	Opening Balance	Field Tri...	0.00

## Activity Fund - Millburn West

7/1/09 through 2/28/10

Date	Num	Payee	Memo	Category	Amount
Total P.E.					0.00
Total Field Trip					663.20
<u>Middle School</u>					
7/1/09		Opening Balance	Opening Balance	Middle Sc...	28.68
9/9/09		Middle School Teambuilding ...	Fee (-) Receipts	Middle Sc...	44.00
9/17/09	1416	Judy Calhoun	Teambuilding lunch	Middle Sc...	-21.18
11/3/09	1423	Carol McGill	Snack Shack purchase	Middle Sc...	-195.62
11/3/09		Deposit Snack Shack	snack shack	Middle Sc...	730.00
12/4/09	1435	Carol McGill	Snack Shack purchase	Middle Sc...	-143.08
12/18/09		Deposit Snack Shack	snack shack	Middle Sc...	340.00
1/6/10	1550	Carol McGill	Snack Shack purchase	Middle Sc...	-148.04
1/21/10	1452	Carol McGill	Recognition Breakfast	Middle Sc...	-201.91
2/5/10	1455	Carol McGill	Snack Shack	Middle Sc...	-142.43
2/11/10	1456	Judy Calhoun	Recognition Breakfast Paper/D...	Middle Sc...	-91.08
2/11/10	1461	Mareddy's	Heart Pops	Middle Sc...	-90.00
Total Middle School					109.34
<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 C...	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

## Activity Fund - Millburn West

7/1/09 through 2/28/10

Date	Num	Payee	Memo	Category	Amount
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 Ch...	New Checks	Principal	-102.68
Total Principal					5,200.95
<u>Student Council</u>					
7/1/09		Opening Balance	Opening Balance	Student C...	75.00
11/12/09	1432	Mareddy's	Skull Pops	Student C...	-90.00
11/12/09		Deposit Skull Pops	Skull Pops	Student C...	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. 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
Total Sunshine					120.04
<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

**Activity Fund - Millburn West**  
7/1/09 through 2/28/10

<b>Date</b>	<b>Num</b>	<b>Payee</b>	<b>Memo</b>	<b>Category</b>	<b>Amount</b>
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
Total Yearbook					1,761.66
Total Expenses					10,141.69
<b>Total Income/Expenses</b>					<b>11,093.67</b>

## Transaction Report - Millburn West

2/1/10 through 2/28/10

Date	Num	Payee	Memo	Category	Amount
Balance 1/31/10					5,488.11
2/1/10		8th Grade T-shirt Mo...	Class Shirts	Field Trip:...	686.20
2/1/10		Coca Cola	Coke Machine	Sunshine	36.00
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		Interstate Commission	Re-Takes	Principal	333.55
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
2/1/10		Band Supplies	Supplies	Band	54.00
2/1/10		Blood Drive Fundraiser	Bake/Shirt Sale	Principal	1,077.81
2/1/10		Foundation Timberlee	Foundation Contribution	Field Trip:...	3,058.97
2/2/10	1453	Andrew Carpenter	Band Clinic	Band	-100.00
2/2/10	1454	FBO Danny Gardner	Bake/Shirt Sale at Blo...	Principal	-1,077.81
2/3/10		Interest for February	Interest	Principal	2.54
2/5/10	1455	Carol McGill	Snack Shack	Middle Sch...	-142.43
2/11/10	1456	Judy Calhoun	Recognition Breakfast ...	Middle Sch...	-91.08
2/11/10	1457	Sue Stone	Band Day - Pizza	Band	-65.00
2/11/10	1458	Sherry Pooley	Overpayment	Yearbook	-51.00
2/11/10	1459	Millburn CCSD 24	Fullscore Transportat...	Band	-92.50
2/11/10	1460	JW Pepper	Choir music	Band	-66.99
2/11/10	1461	Maredy's	Heart Pops	Middle Sch...	-90.00
2/11/10	1462	JW Pepper	Generalmusic - Musical	Band	-89.91
2/17/10		PreAuthorized Debit N...	New Checks	Principal	-102.68
Total 2/1/10 - 2/28/10					5,605.56
Balance 2/28/10					11,093.67
Total Inflows					7,574.96
Total Outflows					-1,969.40
<b>Net Total</b>					<b>5,605.56</b>