

Millburn Central Activity Account Summary

February, 2011

| Date | Check # | Payee | Account | Amount |
|---------|---------|---------------------------------------|---------------------------|--------------|
| | | Ending Balance January, 2011 | | \$26,053.92 |
| 2/1/11 | 4473 | Millburn District 24 - Transportation | Athletics - Wilmot | (\$375.00) |
| 2/1/11 | 4474 | Follett Library Resources | Trustmark Grant Verney | (\$638.86) |
| 2/1/11 | 4475 | Brainstorm | Trustmark Grant Mark | (\$596.69) |
| 2/1/11 | 4476 | Sammi Harpke - Biography Tea | Middle School | (\$85.30) |
| 2/1/11 | | Deposit - Recycle Bag Fundraiser | Principal | \$546.40 |
| 2/1/11 | | Deposit - Yearbook Postage | Yearbook | \$10.00 |
| 2/7/11 | 4477 | Sandy Jacobs - Student/Citizen Brfst | Middle School | (\$154.93) |
| 2/8/11 | 4478 | Follett Library Resources | Trustmark Grant Mark | (\$399.86) |
| 2/8/11 | 4479 | Randee Hudson - Supplies Reimburse | Trustmrk Grant Frediani | (\$84.24) |
| 2/9/11 | | Deposit - Wilmot Trip Overpaymt | Athletics | \$74.00 |
| 2/10/11 | | Deposit Interest December | Principal | \$1.17 |
| 2/10/11 | | Deposit Interest January | Principal | \$1.31 |
| 2/14/11 | 4480 | Milwaukee Theatre Group | Music Booster | (\$369.38) |
| 2/18/11 | | Deposit - Snack Shack | Middle School | \$310.45 |
| 2/18/11 | | Deposit - Tech Campus Field Trip | Field Trip - 8th Grade | \$58.25 |
| 2/18/11 | | Deposit - Brewers Game Field Trp | Field Trip - 8th Grade | \$2,373.50 |
| 2/22/11 | 4481 | Sam's Club - Snack Shack | Middle School | (\$365.69) |
| 2/23/11 | 4482 | Follett Library Resources | Trustmrk Grant Frediani | (\$516.22) |
| 2/24/11 | 4483 | Milwaukee Brewers Club | Field Trip - 8th Grade | (\$1,909.00) |
| 2/24/11 | 4484 | College of Lake County | Field Trip - 1st Grade | (\$768.00) |
| 2/25/11 | 4485 | Primo Design - Athletic Wear Resale | Athletics | (\$278.07) |
| 2/28/11 | 4486 | The Nature Conservancy | Principal - Fundraiser | (\$184.75) |
| 2/28/11 | | Deposit - Snack Shack | Middle School | \$327.00 |
| 2/28/11 | | Deposit - J & R Vending Co. | Sunshine | \$26.15 |
| 2/28/11 | | Deposit - Kindergarten Field Trip | Field Trip - Kindergarten | \$25.00 |
| 2/28/11 | | Deposit - Fundraiser Nature Conserv | Principal - Fundraiser | \$184.75 |

Ending Balance February, 2011

\$23,265.91

Millburn West Activity Account Summary

February, 2011

| Date | Check # | Payee | Account | Amount |
|-------------|----------------|--------------------------------------|----------------|---------------|
| | | Ending Balance January, 2011 | | \$10,463.35 |
| 2/1/11 | 1541 | Talking Tees - Tshrts Scholastic Bwl | Middle School | (\$232.42) |
| 2/10/11 | | Deposit Interest December | Principal | \$0.17 |
| 2/10/11 | | Deposit Interest January | Principal | \$0.19 |
| 2/18/11 | 1542 | Jimano's Pizza - Citizen Month | Snack Shack | (\$99.00) |

Ending Balance February, 2011

\$10,132.29