

# **Millburn Central Activity Account Summary** **June, 2011**

<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Account</b>	<b>Amount</b>
		Ending Balance May, 2011		\$31,698.56
6/2/11	4530	Void Check		\$0.00
6/2/11	4531	Libertyville Sports Complex	Athletics Field Trip	(\$2,300.00)
6/2/11	4532	Sandy Jacobs - Student Brkfst	Middle School	(\$100.00)
6/6/11	4533	Jimano's Pizza	1st Grade Field Trip	(\$169.00)
6/1/11		Deposit - Beauty & Beast Choir Trip	Music Boosters	\$460.00
6/1/11		Deposit - Ryerson Woods	3rd Grade Field Trip	\$1,326.80
6/8/11	4534	Ann Souza - ChoirSupplies,Food,tickets	Music Boosters	(\$936.67)
6/8/11	4535	Kristin Manel - Picnic Reimbursement	Kindergarten Field Trip	(\$250.54)
6/8/11	4536	Wendy Cole - Yearbook Reimbursement	Yearbook	(\$17.00)
6/8/11	4537	Kevin Yost - Track Plaques/Dinner	Athletics	(\$300.00)
6/2/11		Deposit - Track Sectional Concessions	Athletics	\$1,889.00
6/3/11		Deposit - Libertyville Sports Complex	Athletics Field Trip	\$2,454.00
6/3/11		Deposit - Rafting Trip	Athletics Field Trip	\$8,860.00
6/8/11	4538	M & M Sports - Tshirts	Athletics	(\$350.00)
6/8/11		Deposit	Grade 2 Field Trip	\$33.60
6/8/11		Deposit	Kindergarten Field Trip	\$27.00
6/8/11		Deposit - Lakehurst Bowl	Athletics Field Trip	\$1,534.00
6/8/11		Deposit	Yearbook	\$1,192.00
6/8/11		Deposit - Snack Shack	Middle School	\$524.28
6/14/11		Deposit - Foundation Grant	Grade 8 Field Trip	\$10,063.00
6/14/11		Deposit - Music in the Park Fundraiser	Music Boosters	\$2,137.00
6/14/11		Deposit	Yearbook	\$20.00
6/14/11		Deposit - Book Fair	7th Grade Field Trip	\$7,551.73
6/20/11	4539	Lisa Rudolphi - Kindergarten Picinic	Kindergarten Field Trip	(\$206.52)
6/20/11	4540	Tanya Matchett - Kindergarten Picnic	Kindergarten Field Trip	(\$8.36)
6/20/11	4541	Lisa Griesser - Kindergarten Picnic	Kindergarten Field Trip	(\$82.56)
6/20/11	4542	Kathy Mark - Pizza Lunch Reimbursemn	1st Grade Field Trip	(\$20.94)
6/20/11	4543	Dan Jazo - Rafting Trip Mileage	Athletics Field Trip	(\$270.60)
6/21/11	4544	Educational Tours - Springfield Trip	8th Grade Field Trip	(\$24,480.00)
6/21/11	4545	Randee Hudson - Reimbursement	Trustmark Grant -Devour	(\$134.20)
6/21/11	4546	Lifetouch - Yearbook Balance Due	Yearbook	(\$4,743.59)
6/23/11	4547	Scholastic Book Fairs - Book Fair	7th Grade Field Trip	(\$7,662.78)
6/23/11	4548	Jane Tabourot - Reimbur Book Fair Exp	Middle School	(\$114.16)

**Ending Balance June, 2011**

**\$27,624.05**

# **Millburn West Activity Account Summary** **June, 2011**

<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Account</b>	<b>Amount</b>
		Ending Balance May, 2011		\$17,245.91
6/1/11	1555	Green Meadows Farm	Kindergarten Field Trip	(\$297.00)
6/2/11	1556	Libertyville Sports Complex	6th & 7th Gr Field Trip	(\$464.00)
6/3/11		Deposit - Sports Complex	7th Grade Field Trip	\$430.00
6/3/11		Deposit - Sports Complex	6th Grade Field Trip	\$295.00
6/3/11		Deposit - Green Meadows	Kindergarten Field Trip	\$297.00
6/3/11		Deposit - Threads of Hope	Principal	\$86.00
6/6/11	1557	Jimano's Pizza	6th & 7th Gr Field Trip	(\$47.00)
6/20/11	1558	Steve Teipel - Fiesta Day	6th Grade Field Trip	(\$148.56)
6/21/11	1559	Educational Tours - Springfld	8th Grade Field Trip	(\$13,791.00)
6/22/11		Deposit - Snack Shack	Middle School	\$316.00
6/22/11		Deposit - Kenosha Museum	2nd Grade Field Trip	\$17.50
6/22/11		Deposit - PTO Springfield	8th Grade Field Trip	\$6,693.00
6/22/11		Deposit - Color Portraits	Principal	\$559.98

**Ending Balance June, 2011**

**\$11,192.83**