

HARVEY PUBLIC SCHOOLS DISTRICT #152  
SANDBURG SCHOOL  
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

February 2013

Beginning Balance:

\$ 990.04

Receipts:

Amounts:

Boys 2 Men Nacho's Sale

\$ 80.47

Valentine's Day Dance

\$ 384.95

Boys 2 Men Nacho's Sale

\$ 149.37

\_\_\_\_\_

\$ \_\_\_\_\_

\_\_\_\_\_

\$ \_\_\_\_\_

\_\_\_\_\_

\$ \_\_\_\_\_

Deposits in Transit:

\$ 0

\_\_\_\_\_

\$ \_\_\_\_\_

\_\_\_\_\_

Receipts Subtotal:

(+) \$ 614.79

Add (+) to beginning balance

Balance Subtotal

\$ 1,604.83

Expenditures:

Amounts:

Dollar Tree (Supplies for Sandburg Store)

\$ 120.00

Glitter Store (Supplies for Sandburg Store)

\$ 60.00

Jewel's (Honor Roll Ice Cream Social)

\$ 41.70

Sam's Club (Honor Roll Ice Cream Social)

\$ 65.48

Sam's Club (Nacho's Supplies)

\$ 35.40

Sam's Club (Honor Roll Ice Cream Social)

\$ 36.96

(1948) Brenda Johnson (V Dance Cooler Packs)

\$ 36.90

(1949) Dontrel Evans Hip Hop Dance uniforms

\$ 104.82

Sam's Club (Nacho's Supplies)

\$ 17.46

\_\_\_\_\_

\$ \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Expenditures Subtotal:

(-) \$ 518.72

Subtract (-) from balance subtotal

Ending Balance:

\$ 1,086.11

*Reyter Hunt*

Principal Signature

13/11/13

/ Date

*King. Walker* 3/11/13

Account Activity

Welcome, CLIFTON HUNT  
 Friday, March 8, 2013

Account Activity Account Summary Account Statements & Documents Export History

Account: NCN PROFIT CHECKING / (X2394)

Statement Period: 1 Statement: Prior

Posted Transactions (NON PROFIT CHECKING X2394)

Advanced Search:		Check Number	Keyword	Go		
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
02/28/13				**** ANNUAL PERCENTAGE YIELD EARNED: 0.00% ****		
02/26/13				**** DAILY BALANCE ****	\$1,086.11	
02/26/13	\$120.00			MERCHANT PAYMENT DOLLAR TREE #006 AT LOC 292001 16719 TORRENCE AVE LANSING IL		
02/26/13	\$60.00			DEBIT CARD PURCHASE AT GLITTER, COLUMET CITY, IL ON 022513 FROM CARD#: XXXXXXXXXXXX6844		
02/26/13	\$17.46			MERCHANT PAYMENT SAMSClub #6489 AT LOC 489001 603 RIVER OAKS WEST CALUMET CITY IL		
02/22/13				**** DAILY BALANCE ****	\$1,283.57	
02/22/13		\$149.37		DEPOSIT		
02/21/13				**** DAILY BALANCE ****	\$1,134.20	
02/21/13	\$104.82		1949	ELECTRONIC IMAGE		
02/19/13				**** DAILY BALANCE ****	\$1,239.02	
02/19/13	\$36.90		1948	ELECTRONIC IMAGE		
02/14/13				**** DAILY BALANCE ****	\$1,275.92	
02/14/13		\$384.95		DEPOSIT		
02/14/13	\$35.40			MERCHANT PAYMENT SAM'S Club AT LOC 890002 6489 WAL-SAMS CALUMET CITY IL		
02/12/13				**** DAILY BALANCE ****	\$926.37	
02/12/13	\$65.48			MERCHANT PAYMENT SAMSClub #6489 AT LOC 489001 603 RIVER OAKS WEST CALUMET CITY IL		
02/12/13	\$41.70			MERCHANT PAYMENT #03092 JEWEL AT LOC 463001 1655 E 95TH ST CHICAGO IL		
02/12/13	\$36.96			MERCHANT PAYMENT SAM'S Club AT LOC 890046 6489 WAL-SAMS CALUMET CITY IL		
02/11/13				**** DAILY BALANCE ****	\$1,070.51	
02/11/13		\$80.47		DEPOSIT		

Copyright © 2013 Fifth Third Bank, Member FDIC. Equal Housing Lender. All Rights Reserved  
 Contact Us | Service Center | Help | FAQs | Privacy & Security

Supplies for Sandburg School Store



DOLLAR TREE STORES, INC.

Store# 631 (708) 474-C849
719 Torrence Ave
Mansing IL 60438-6018

Table with columns: DESCRIPTION, QTY, PRICE, TOTAL. Lists various items like ROFLYBACK, SC SHOOTER, MARVEL FIGURINES, etc.

Table with columns: DESCRIPTION, QTY, PRICE, TOTAL. Lists various items like STYLING HEAD, CREATURES 4 PK, TURBO BALL, etc.

Sub Total \$120.00
SALES TAX \$0.00
Total \$120.00
Debit Card \$120.00
\*\*\*\*\*6844 K

\*\*\*\* Tax Exempt \*\*\*\*
ID #: 9997769906

SALE

Thank You for Shopping at Dollar Tree
Where Everything's \$1.00
Now Shop On-Line at Dollartree.com

3202 00631 01 357 35784 2/25/13 19:46
Sales Associate: Ashley

Sandburg Store
5154401
GLITTER
96 RIVER OAKS CENTER DR.
CALUMET CITY, IL 60409
708-868-5646

COPY
02/25/2013 21:21:29
Sale:
Transaction # 14
Card Type: MasterCard
Acc: \*\*\*\*\*6844
Entry: Swiped
Total: 60.00

Auth.Code: 476416
Respon. APPROVED 476416
CUST ID 1

CUSTOMER COPY



Amount: \$36.90 Date Posted: 02/19/2013  
 Account Number: NON PROFIT CHECKING CHECKING XXXXX2394

CARL SANDBURG SCHOOL 14 STP & MYRTLE HARVEY IL 60426 1948

PAY TO THE ORDER OF Breana Johnson DATE 2/15/13 \$ 36.90

Thirty Six <sup>00</sup>/<sub>100</sub> DOLLARS

FOR Winter Day Dance Clifton Trust

Fifth Third Bank CHICAGO

⑈001948⑈ ⑆071405985⑆ 0200012394⑈

Reimbursement for Cooler Pack purchased  
 for V Dance from Sam's Club,  
 each pack cost \$7.38  
 X 5 packs  
 -----  
 \$ 36.90

Honor Roll Ice Cream Incentive

Lentines Day

Zeep 2 Men Supplies for Naches Sale

2/12/13



Savings Made Simple

Savings Made Simple

Savings Made Simple

CLUB MANAGER DOUG STEWART  
( 708 ) 832 - 1794  
Visit SamsClub.com

CLUB MANAGER DOUG STEWART  
( 708 ) 832 - 1794  
Visit SamsClub.com

CLUB MANAGER DOUG STEWART  
( 708 ) 832 - 1794  
Visit SamsClub.com

02/11/13 20:41 4524 6489 046 2466

2/13/13 19:00 1661 6489 010 2188

02/25/13 20:26 8298 6489 065 2482

MEMBER 101-\*\*\*\*\*4677

MEMBER 101-\*\*\*\*\*2143

X MEMBER 101-\*\*\*\*\*4677

THANK YOU,  
CHICAGO PUBLIC SCHOOL

HANK YOU,  
AIR STYLIST

THANK YOU,  
CHICAGO PUBLIC SCHOOL

E 428136 2PKCHOCYSYRUF	6.88	R
E 58959 M&M MC 560ZF	9.68	T
844692 CUTLERY PAC	9.46	T
309203 BOWL 300 CT	8.32	T
SUBTOTAL		34.34
TAX 1 9.000 %	2.47	
TAX 2 2.250 %	0.15	
TOTAL		36.96
DEBIT TEND		36.96
CHANGE DUE		0.00

101 PRIMARY REN	35.00	N
847196 COOLER PACKF	7.38	T
847196 COOLER PACKF	7.38	T
847196 COOLER PACKF	7.38	T
847196 COOLER PACKF	7.38	T
847196 COOLER PACKF	7.38	T
SUBTOTAL		71.90
TAX 1 9.000 %	3.32	
TOTAL		75.22
MCARD TEND		75.22
CHANGE DUE		0.00

ACCOUNT # 6019  
APPROVAL # 570221  
TERMINAL # MX068807  
02/13/13 19:01:19  
Total \$36.90  
5 x \$7.38

E 460290 CHEESE SAUCF	5.82	E
E 460290 CHEESE SAUCF	5.82	E
E 460290 CHEESE SAUCF	5.82	E
SUBTOTAL		17.46
TOTAL		17.46
DEBIT TEND		17.46
CHANGE DUE		0.00

T DEBIT 36.96 TOTAL PURCHASE  
ACCOUNT # 304300192217  
WORK ID. 0074 APPR CODE 640727  
TERMINAL # MX052734

PAY FROM PRIMARY  
\*\*\*\*\* 6844 S

EFT DEBIT 17.46 TOTAL PURCHASE  
ACCOUNT # \*\*\*\*\* 6844 S  
REF # 305700068113  
NETWORK ID. 0074 APPR CODE 463227  
TERMINAL # MX052736

02/11/13 20:43:20

02/25/13 20:26:66

Visit samsclub.com to see your savings

Visit samsclub.com to see your savings

# ITEMS SOLD 4

# ITEMS SOLD 6

# ITEMS SOLD 3



WE VALUE YOUR OPINION  
WE WANT TO KNOW ABOUT YOUR SHOPPING EXPERIENCE TODAY AT SAM'S CLUB  
Please complete a survey about today's club visit at:  
<http://www.survey.samsclub.com>  
IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1,000 SAMS CLUB SHOPPING CARDS  
You must be 18 or older and a legal resident of the United States to enter. No purchase necessary to win. To enter without purchase and for official rules visit:  
[www.entry.survey.samsclub.com](http://www.entry.survey.samsclub.com)  
Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.  
Esta encuesta también se encuentra en español en la página de Internet.

WE VALUE YOUR OPINION  
WE WANT TO KNOW ABOUT YOUR SHOPPING EXPERIENCE TODAY AT SAM'S CLUB  
Please complete a survey about today's club visit at:  
<http://www.survey.samsclub.com>  
IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1,000 SAMS CLUB SHOPPING CARDS  
You must be 18 or older and a legal resident of the United States to enter. No purchase necessary to win. To enter without purchase and for official rules visit:  
[www.entry.survey.samsclub.com](http://www.entry.survey.samsclub.com)  
Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.  
Esta encuesta también se encuentra en español en la página de Internet.

WE VALUE YOUR OPINION  
WE WANT TO KNOW ABOUT YOUR SHOPPING EXPERIENCE TODAY AT SAM'S CLUB  
Please complete a survey about today's club visit at:  
<http://www.survey.samsclub.com>  
IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1,000 SAMS CLUB SHOPPING CARDS  
You must be 18 or older and a legal resident of the United States to enter. No purchase necessary to win. To enter without purchase and for official rules visit:  
[www.entry.survey.samsclub.com](http://www.entry.survey.samsclub.com)  
Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.  
Esta encuesta también se encuentra en español en la página de Internet.

THANK YOU

THANK YOU

THANK YOU

Like us on Facebook at  
[facebook.com/samsclub](http://facebook.com/samsclub)  
02/13/13 19:01:20

Like us on Facebook at  
[facebook.com/samsclub](http://facebook.com/samsclub)  
02/25/13 20:26:57

\*\*\* MEMBER COPY \*\*\*

Like us on Facebook at  
[facebook.com/samsclub](http://facebook.com/samsclub)  
02/11/13 20:43:21



Amount: \$104.82 Date Posted: 02/21/2013  
Account Number: NON PROFIT CHECKING CHECKING XXXXX2394

CARL SANDBURG SCHOOL  
1400 N. A. MYRILE  
HARVEY, IL 60426

DATE 2/20/13 6987710

PAY TO THE ORDER OF Central Evans \$ 104.82

One Hundred Four <sup>82</sup>/<sub>100</sub> DOLLARS

Fifth Third Bank  
CHICAGO  
BRIDGE PLAZA

FOR Hip Hop Dance Program Christina Hunt

⑆001949⑆ ⑆07190998⑆ ⑆02001234⑆

Receipts

- (1) Party City \$ 21.98
- (2) Dollar Tree Store \$ 25.00
- (3) Beauty Hair and Wings \$ 57.84
- 
- Total \$ 104.82



12/13



Phone # (773) 731-9086  
Store Director - Phil Ireland

Cashier: Reggie M Honor Roll  
02/11/13 Ice Cream 2/12/13 21:47:21

PREFERRED CUSTOMER: XXXXXX7282

GROCERY		
NILLA WAFERS 11Z	4400002734	3.99 F1
NILLA WAFERS 11Z	4400002734	3.99 F1
OREOS 14.3 OZ	4400003202	2.99 F1
OREOS 14.3 OZ	4400003202	2.99 F1
OREOS 14.3 OZ	4400003202	2.99 F1
OREOS 14.3 OZ	4400003202	2.99 F1
ESDY/JWLNPKN250T PC	4130301322	2.39 T2
=> .10 off	2.39 = 2.29	-.10 T2
HRSY C SYRUP 15Z	3400000511	2.57 F1
HRSY C SYRUP 15Z	3400000511	2.57 F1
HRSY C SYRUP 15Z	3400000511	2.57 F1
HRSY C SYRUP 15Z	3400000511	2.57 F1
HRSY ST SYP 22GZ	3400000318	2.09 F1
HRSHY C SYRUP 15Z	3400000511	2.57 F1
HRSHY ST SYP 22OZ	3400000318	2.09 F1

Buy to Men  
Supplies for Sale  
picks



Savings Made Simple

CLUB MANAGER DOUG STEWART  
(708) 832-1794  
Visit SamsClub.com

02/12/13 08:39 1801 6489 007 953

THANK YOU,  
CHICAGO PUBLIC SCHOOL

58959 M&M MC 56OZF	9.68 T
188187 COOKIENCREAF	5.88 R
278187 NEO 5QT PAIF	5.98 R
278187 NEO 5QT PAIF	5.98 R
278194 5QT VAN PAIF	5.98 R
278194 5QT VAN PAIF	5.98 R
278194 5QT VAN PAIF	5.98 R
278194 5QT VAN PAIF	5.98 R
278194 5QT VAN PAIF	5.98 R
278194 5QT VAN PAIF	5.98 R
278194 5QT VAN PAIF	5.98 R
278194 5QT VAN PAIF	5.98 R
278194 5QT VAN PAIF	5.98 R
SUBTOTAL 63.40	
TAX 1 9.000 %	0.87
TAX 2 2.250 %	1.21
TOTAL 65.48	
DEBIT TEND	65.48
CHANGE DUE	0.00

HOME HEALTH BEAUTY

1 @ 2/ 4.00		
*RAINBOW DEC10.5Z	5210000058	2.00
YOU SAVED		1.49
1 @ 2/ 4.00		
*RAINBOW DEC10.5Z	5210000058	2.00
YOU SAVED		1.49
1 @ 2/ 4.00		
*RAINBOW DEC10.5Z	5210000058	2.00
YOU SAVED		1.49
1 @ 2/ 4.00		
*RAINBOW DEC10.5Z	5210000058	2.00
YOU SAVED		1.49
SUBTOTAL		41.70
TOTAL TAX		.00
TOTAL		41.70

Savings Made Simple

CLUB MANAGER DOUG STEWART  
(708) 832-1794  
Visit SamsClub.com  
2/14/13 11:49 3594 6489 002 2462

MEMBER 101-\*\*\*\*\*4677

THANK YOU,  
CHICAGO PUBLIC SCHOOL

460297 CHEESE SAUCF	5.82 E
460297 CHEESE SAUCF	5.82 E
22202 CHIPS F	7.92 E
22202 CHIPS F	7.92 E
22202 CHIPS F	7.92 E
SUBTOTAL 35.40	
TOTAL 35.40	
DEBIT TEND	35.40
CHANGE DUE	0.00

DEBIT TOTAL PURCHASE 65.48  
PAY FROM PRIMARY \*\*\*\*\*6844 S  
COUNT # 304300701158  
WORK ID. 0074 APPR CODE 356806  
TERMINAL # MX052612

Debit TENDER 41.70  
Acct:XXXXXXXXXXXX6844  
APPRVL CODE 270780  
Cas Ref# 16964  
Cash CHANGE .00  
NUMBER OF ITEMS 16

DEBIT TOTAL PURCHASE 35.40  
PAY FROM PRIMARY \*\*\*\*\*6844 S  
COUNT # 304500163280  
WORK ID. 0074 APPR CODE 420833  
TERMINAL # MX052737

02/12/13 08:40:03

visit samsclub.com to see your savings

# ITEMS SOLD 10

TC# 0373 0256 2024 3665 8795



WE VALUE YOUR OPINION

WE WANT TO KNOW ABOUT YOUR SHOPPING EXPERIENCE TODAY AT SAM'S CLUB

Please complete a survey about today's club visit at:  
<http://www.survey.samsclub.com>

RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1,000 SAMS CLUB SHOPPING CARDS

You must be 18 or older and a legal resident of the United States to enter. No purchase necessary to win. To enter without purchase and for official rules visit:  
[www.entry.survey.samsclub.com](http://www.entry.survey.samsclub.com)

SwEEPstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.

La encuesta también se encuentra en español en la página de internet.

THANK YOU

Like us on Facebook at  
[facebook.com/samsclub](http://facebook.com/samsclub)  
02/12/13 08:40:05

Trk:78 Oper 162 Term: 1 Store: 3092  
02/11/13 21:50:37

Thank You For Shopping At  
JEWEL-OSCO

Pharmacy Phone # (773) 731-9650

[www.jewel-osco.com](http://www.jewel-osco.com)

Customer Questions  
or Party Tray Orders  
1-877-932-7948

\*\*\*\*\*  
Enter to be a weekly winner  
of a \$100 gift card!!  
Go to: [www.jewel-oscolistens.com](http://www.jewel-oscolistens.com)  
Enter Code: 02113 09230 010078  
Take the survey within 3 days  
\*\*\*\*\*

02/14/13 11:49:47

visit samsclub.com to see your savings

# ITEMS SOLD 5

TC# 6487 9364 5853 8516 7246



WE VALUE YOUR OPINION

WE WANT TO KNOW ABOUT YOUR SHOPPING EXPERIENCE TODAY AT SAM'S CLUB

Please complete a survey about today's club visit at:  
<http://www.survey.samsclub.com>

RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1,000 SAMS CLUB SHOPPING CARDS

You must be 18 or older and a legal resident of the United States to enter. No purchase necessary to win. To enter without purchase and for official rules visit:  
[www.entry.survey.samsclub.com](http://www.entry.survey.samsclub.com)

SwEEPstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.

La encuesta también se encuentra en español en la página de internet.

THANK YOU

Like us on Facebook at  
[facebook.com/samsclub](http://facebook.com/samsclub)  
02/14/13 11:49:48