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

October 2013

Beginning Balance: \$ 1,953.02

Receipts:	Amounts:
<u> Sock Hop Dance</u>	<u>\$ 267.00</u>
<u> Boys 2 Men Nachos Sales</u>	<u>\$ 95.00</u>
<u> Cookie Sale Azyzta Fund Raiser</u>	<u>\$ 959.00</u>
<u> School Dance</u>	<u>\$ 147.11</u>
<u> Boys 2 Men Nachos Sale</u>	<u>\$ 80.00</u>

Deposits in Transit:

Receipts Subtotal: (+) \$ 1,548.11
Add (+) to beginning balance
Balance Subtotal \$ 3,501.13

Expenditures:

Expenditures:	Amounts:
<u> L&P Food Store (Supplies for Sock Hop</u>	<u>\$ 188.18</u>
<u> Vanessa Young (Check#1981) Parent Coordinator</u>	<u>\$ 25.03</u>
<u> Dollar Tree (Sandburg Store supplies)</u>	<u>\$ 147.00</u>
<u> Aryzta LLC Cookie Sale (Check#1980)</u>	<u>\$ 676.00</u>
<u> Breona Johnson PBIS supplies (Check#1972)</u>	<u>\$ 26.22</u>
<u> Venessa Young Real Women Read (Check#1977)</u>	<u>\$ 22.91</u>
<u> Venessa Young Dollar Tree (Check#1978)</u>	<u>\$ 24.00</u>
<u> Sam's Club (Boys 2 Men Supplies)</u>	<u>\$ 91.12</u>
<u> Panera Bread (Lunch for Real Women Read)</u>	<u>\$ 82.84</u>
<u> Beggar's Pizza (Boys 2 Men Check# 1975)</u>	<u>\$ 47.00</u>
<u> Vanessa Young (Supplies Parent Coordinator)</u>	<u>\$ 34.47</u>

Outstanding Checks:

	\$
	\$

Expenditures Subtotal: (-) \$ 1,364.77
Subtract (-) from balance subtotal

Ending Balance:

\$ 2,136.36

Cristen Hunt, 11/7/13
 Principal Signature / Date

Wm

Account Activity

Welcome, **CLIFTON HUNT**

Thursday, November 7, 2013

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Account: NON PROFIT CHECKING / (X2394)

Statement Period: 1 Statement Prior

Posted Transactions (NON PROFIT CHECKING X2394)

Advanced Search: Check Number Keyword

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
10/31/2013	\$188.18			MERCHANT PAYMENT NNT L&P FOODS, I AT LOC 634854 7047 SOUTH STATE STREET CHICAGO IL		
10/31/2013		\$267.00		DEPOSIT		
10/31/2013				**** DAILY BALANCE ****	\$2,136.36	
10/29/2013	\$25.03		1981	ELECTRONIC IMAGE		

<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
10/29/2013				**** DAILY BALANCE ****	\$2,057.54	
10/28/2013		\$95.00		DEPOSIT		
10/28/2013				**** DAILY BALANCE ****	\$2,082.57	
10/25/2013	\$147.00			DEBIT CARD PURCHASE AT DOLRTREE 631 0000, LANSING, IL ON 102413 FROM CARD#: XXXXXXXXXXXX6844		
10/25/2013				**** DAILY BALANCE ****	\$1,987.57	
10/21/2013	\$676.00		1980	ELECTRONIC IMAGE		
10/21/2013				**** DAILY BALANCE ****	\$2,134.57	
10/17/2013		\$959.00		DEPOSIT		
10/17/2013				**** DAILY BALANCE ****	\$2,810.57	
10/15/2013	\$26.22		1972	ELECTRONIC IMAGE		
10/15/2013				**** DAILY BALANCE ****	\$1,851.57	
10/11/2013	\$22.91		1977	ELECTRONIC IMAGE		
10/11/2013	\$24.00		1978	ELECTRONIC IMAGE		
10/11/2013				**** DAILY BALANCE ****	\$1,877.79	
10/10/2013		\$147.11		DEPOSIT		
10/10/2013				**** DAILY BALANCE ****	\$1,924.70	

<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
10/07/2013	\$91.12			MERCHANT PAYMENT SAMSClub #6489 AT LOC 648901 603 RIVER OAKS W CALUMET CITY IL		
10/07/2013				**** DAILY BALANCE ****	\$1,777.59	
10/03/2013	\$82.84			DEBIT CARD PURCHASE AT PANERA BREAD #0402, SOUTH HOLLAND, IL ON 100213 FROM CARD#: XXXXXXXXXXXX6844		
10/03/2013				**** DAILY BALANCE ****	\$1,868.71	
10/02/2013	\$47.00		1975	ELECTRONIC IMAGE		
10/02/2013		\$80.00		DEPOSIT		
10/02/2013				**** DAILY BALANCE ****	\$1,951.55	
10/01/2013	\$34.47		1976	ELECTRONIC IMAGE		
10/01/2013				**** DAILY BALANCE ****	\$1,918.55	

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Account Activity

Welcome, **CLIFTON HUNT**

Thursday, November 7, 2013

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Account: NON PROFIT CHECKING / (X2394)

Statement Period: 2 Statement Prior

Posted Transactions (NON PROFIT CHECKING X2394)

Advanced Search: Check Number Keyword

<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
09/25/2013	\$30.63			MERCHANT PAYMENT WAL SAM'S Club AT LOC 890003 6489 WAL-SAMS CALUMET CITY IL		
09/25/2013				**** DAILY BALANCE ****	\$1,953.02	
09/23/2013	\$59.00		1974	ELECTRONIC IMAGE		
09/23/2013				**** DAILY BALANCE ****	\$1,983.65	

<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
09/19/2013	\$47.00		1973	ELECTRONIC IMAGE		
09/19/2013		\$1,586.76		DEPOSIT		
09/19/2013				**** DAILY BALANCE ****	\$2,042.65	
09/18/2013	\$62.32			MERCHANT PAYMENT SAMSCLUB #6489 AT LOC 648901 603 RIVER OAKS W CALUMET CITY IL		
09/18/2013				**** DAILY BALANCE ****	\$502.89	
09/17/2013	\$30.00		1970	ELECTRONIC IMAGE		
09/17/2013				**** DAILY BALANCE ****	\$565.21	
09/16/2013	\$159.03			DEBIT CARD PURCHASE AT CD ONE PRICE CLEAN, CHICAGO, IL ON 091313 FROM CARD#: XXXXXXXXXXXX6844		
09/16/2013				**** DAILY BALANCE ****	\$595.21	
09/13/2013	\$135.69		1969	ELECTRONIC IMAGE		
09/13/2013	\$59.00			DEBIT CARD PURCHASE AT BEGGARS PIZZA, HARVEY, IL ON 091213 FROM CARD#: XXXXXXXXXXXX6844		
09/13/2013				**** DAILY BALANCE ****	\$754.24	
09/12/2013	\$30.32			MERCHANT PAYMENT WAL SAM'S Club AT LOC 890013 6489 WAL-SAMS CALUMET CITY IL		
09/12/2013				**** DAILY BALANCE ****	\$948.93	
09/11/2013	\$54.00			DEBIT CARD PURCHASE AT GLITTER-RIVER OAKS, CALUMET CITY, IL ON 090913 FROM CARD#:		

<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
				XXXXXXXXXXXX6844		
09/11/2013				**** DAILY BALANCE ****	\$979.25	
09/09/2013	\$144.00			MERCHANT PAYMENT DOLLAR TREE #006 AT LOC 001 16719 TORRENCE AVE LANSING IL		
09/09/2013				**** DAILY BALANCE ****	\$1,033.25	
09/03/2013		\$131.57		DEPOSIT		
09/03/2013				**** DAILY BALANCE ****	\$1,177.25	

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Account Activity

Welcome, CLIFTON HUNT
Thursday, November 7, 2013

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Account: NON PROFIT CHECKING / (X2394)

Statement Period: Current Statement

NON PROFIT CHECKING - X2394	
Balance as of 11/06/2013:	\$2,136.36
Pending:	\$85.00
Other:	\$0.00
Available Balance:	\$2,221.36

Pending Transactions (NON PROFIT CHECKING X2394) [\[Hit\]](#)

Date	Time	Debit(-)	Credit(+)	Description	Action
11/07/2013	04:23 PM		\$85.00	TELLER DEPOSIT	

Posted Transactions (NON PROFIT CHECKING X2394) [\[Hit\]](#)

Advanced Search:

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
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No transactions found.

Transactions and other information that appear on this page have occurred since your last statement cycle date. Please select another statement period to review previous account activity. | [Disclosure/Error Resolution](#)

Parent Coordinator
Check# 1978



DOLLAR TREE STORES, INC.

Store# 2598 (708) 429-4952
16199 South Harlem Ave
Tinley Park IL 60477-1613

DESCRIPTION	QTY	PRICE	TOTAL
GREEN DOT MASTERCA	1	1.00	1.00N
PREPAID CARD	1	10.00	10.00N
Package ID: *****8738			

Sub Total	\$11.00
GENERAL EXEM	\$0.00
Total	\$11.00
Cash	\$11.00

GREEN DOT EVERYDAY MASTRCARD

Visit greendot.com to register your card. Have your package and receipt ready. NO refunds allowed at the store. For refunds call Green Dot at 888-244-7589.

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

5037 02598 04 042 34354 10/06/13 16:17
Sales Associate:Anna

Parent Coordinator
Check# 1978



DOLLAR TREE STORES, INC.

Store# 2598 (708) 429-4952
16199 South Harlem Ave
Tinley Park IL 60477-1613

DESCRIPTION	QTY	PRICE	TOTAL
GREEN DOT MASTERCA	1	1.00	1.00N
PREPAID CARD	1	10.00	10.00N
Package ID: *****8687			

Sub Total	\$11.00
GENERAL EXEM	\$0.00
Total	\$11.00
Cash	\$20.00
CHANGE =====>	\$-9.00

GREEN DOT EVERYDAY MASTRCARD

Visit greendot.com to register your card. Have your package and receipt ready. NO refunds allowed at the store. For refunds call Green Dot at 888-244-7589.

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

5036 02598 04 042 34354 10/06/13 16:16
Sales Associate:Anna

Parent Coordinator
Check# 1978



DOLLAR TREE STORES, INC.

Store# 2598 (708) 429-4952
16199 South Harlem Ave
Tinley Park IL 60477-1613

DESCRIPTION	QTY	PRICE	TOTAL
THANKSGIVING DECOR	1	1.00	1.00N
THANKSGIVING DECOR	1	1.00	1.00N

Sub Total	\$2.00
SALES TAX	\$0.00
Total	\$2.00
Cash	\$2.00

**** Tax Exempt ****
ID #: 999769906

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

5035 02598 04 042 34354 10/06/13 16:13
Sales Associate:Anna

Parent Room



Dollar Tree Stores, Inc.

Store# 2598 (708) 429-4952
16199 South Harlem Ave
Tinley Park IL 60477-1613

DESCRIPTION	QTY	PRICE	TOTAL
BAG MD2PK CLS KRFT	1	1.00	1.00N
BAG MD2PK CLS KRFT	1	1.00	1.00N
BAG MD2PK CLS KRFT	1	1.00	1.00N
RUG	1	1.00	1.00N
RUG	1	1.00	1.00N
FLAT CURTAIN ROD	1	1.00	1.00N
FLAT CURTAIN ROD	1	1.00	1.00N
FLAT CURTAIN ROD	1	1.00	1.00N

Sub Total \$8.00
 SALES TAX \$0.00
 Total \$8.00
 Cash \$10.00
 CHANGE =====> -\$2.00

Parent Room



Dollar Tree Stores, Inc.

Store# 637 (708) 647-7607
17510 South Halsted St.
Suite B
Homewood IL 60430-2005

DESCRIPTION	QTY	PRICE	TOTAL
CHRISTMAS WRAP	1	1.00	1.00N
CHRISTMAS WRAP	1	1.00	1.00N
CHRISTMAS WRAP	1	1.00	1.00N
CHRISTMAS WRAP	1	1.00	1.00N
CHRISTMAS WRAP	1	1.00	1.00N

Sub Total \$5.00
 SALES TAX \$0.00
 Total \$5.00
 Cash \$20.00
 CHANGE =====> \$-15.00

Items purchased at Walgreens within 30 days of original receipt. Items without original receipt will be issued without original receipt advertised price and returned to a Walcard. For any return identification. We reserve the right to limit or refuse a refund, or exchanged (except with Medicare Part B Assignment). Walgreens accepts Medicare Part B Assignment for ALL brands of diabetes testing supplies. Drop off photos without leaving home. Upload to Walgreens.com. Pick up at ANY Walgreens nationwide!

Parent Coordinator
Walgreens

#02558 14700 HALSTED ST
HARVEY, IL 60426
708-333-3572

308 1994 0072 10/21/2013 12:56 PM

INTERNET PHOTO 841913 10.33 SALE
 TOTAL 10.33
 CASH 20.00
 CHANGE 9.67

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM AT THE REGISTER WITH AS FEW AS 5000 POINTS. RESTRICTIONS APPLY. SEE PROGRAM RULES FOR DETAILS. PLEASE GO TO WALGREENS.COM/BALANCE.

We have the most 24-HOUR pharmacies nationwide. (1-800-925-4733)
 Walgreens
 may be returned to any of our store for exchange or refund. With original method of payment. Will be returned at the lowest price. Will be issued as store credit. Will be asked for valid photo ID. Right to limit or refuse a refund. Phone cards cannot be returned (required by law).

Parent Coordinator
Walgreens

#02558 14700 HALSTED ST
HARVEY, IL 60426
708-333-3572

308 1978 0072 10/21/2013 9:08 AM

PHOTOFINISHING 841910 A 1.56
 SUBTOTAL 1.56
 SALES TAX A=9.0% 0.14
 TOTAL 1.70
 CASH 1.70
 CHANGE .00

THANK YOU FOR SHOPPING AT WALGREENS

YOU COULD HAVE SAVED BY USING YOUR BALANCE REWARDS CARD TODAY! RESTRICTIONS APPLY, SEE PROGRAM RULES FOR DETAILS.

Real Women Read Lunch

Panera Bread
Cafe 4025
South Holland, IL 60473
Phone: 708-713-3764

10/2/2013 11:48:43 AM
Check Number: 108140 Cashier: Charelle

- 1 Bacon Turkey Bravo 7.59
- 1 Md Soda 1.89
- 1 No Meal Upgrade
- 1 ***CHIPS
- 1 You Pick Two 8.09
 - 1 Cup Broccoli Chdr
 - 1 1/2 Bcn Turk Bravo
 - 1 Honey Wheat
 - 1 Md Soda 1.89
 - 1 No Meal Upgrade
 - 1 ***CHIPS
- 1 You Pick Two 8.09
 - 1 Cup Broccoli Chdr
 - 1 1/2 Bcn Turk Bravo
 - 1 Md Soda 1.89
 - 1 No Meal Upgrade
 - 1 ***CHIPS
- 1 You Pick Two 8.09
 - 1 Cup Broccoli Chdr
 - 1 1/2 Bcn Turk Bravo
 - 1 Md Soda 1.89
 - 1 No Meal Upgrade
 - 1 ***CHIPS
- 1 You Pick Two 8.09
 - 1 Cup Broccoli Chdr
 - 1 1/2 Bcn Turk Bravo
 - 1 Md Soda 1.89
 - 1 No Meal Upgrade
 - 1 ***CHIPS
- 1 You Pick Two 8.09
 - 1 Cup Broccoli Chdr
 - 1 1/2 Bcn Turk Bravo
 - 1 Md Soda 1.89
 - 1 No Meal Upgrade
 - 1 ***CHIPS

1 Cup Broccoli Chdr	
1 1/2 Bcn Turk Bravo	
1 Md Soda	1.89
1 No Meal Upgrade	
1 ***CHIPS	
1 Bowl Broccoli	4.99
1 No Meal Upgrade	
1 ***BAG/ROLL	
1 Sm Rstc Pnc Blgnse	8.49
1 Cup Broccoli Chdr	
1 No Meal Upgrade	
1 ***BAG/ROLL	
-SubTotal	82.84
Tax	0.00
Tax exempt ID	
2147483647	
Total	82.84
Master Card	82.84
Acct:XXXXXXXX6844	
AuthCode:327267	
Trans#:7326	

If you didn't use your MyPanera card,
keep this receipt and enter the code below
at www.mypanera.com/missedvisit
Not a member yet? Ask an Associate for
your own card and join today!

0140-8022-8000-4025-0181-40

TELL US HOW WE ARE DOING
AND YOU MAY WIN \$2000
GO TO WWW.PANERALISTENS.COM
WITHIN 48 HOURS/ MONTHLY DRAWING
RULES AT WWW.PANERALISTENS.COM

Phone In
Your Order Number is: 140
Customer: M MICHAEL 7088968625
Pickup Date: 10/2/2013
Pickup Time: 11:40:00 AM

Customer Copy
Customer Copy

Real Women Read

(10-2-13) 7810 SOUTH HOLLISTED Ms. Young
HOMWOOD, IL 60430
7087986420

TAX EXEMPT

722950200940 FANNY PK BCA	\$1.99
FANNY PK BCA	
722950200940 FANNY PK BCA	\$1.99
FANNY PK BCA	
722950200940 FANNY PK BCA	\$1.99
FANNY PK BCA	
048419630098 20CT NEW PNB	1.49
20CT NEW PNB FARE 3 DRY 01	
048419630104 20CT NEW PNB	1.49
20CT NEW PNB FARE 3 DRY 01	
048419530749 84TH RND NEW	3.99
84TH RND NEW PNB 10 11511	
048419530749 84TH RND NEW	3.99
84TH RND NEW PNB 10 11511	
048419530749 84TH RND NEW	3.99
84TH RND NEW PNB 10 11511	
048419530749 84TH RND NEW	3.99
84TH RND NEW PNB 10 11511	

SUBTOTAL 122.91
TOTAL 122.91
CASH \$30.00
CHANGE \$7.00
ITEMS = 9

Check # 1977

X Customer Signature

PLEASE ATTACH TO RESALE CERTIFICATE
AND SEND TO CORPORATE
IN MONTHLY ENVELOPE

STORE COPY #1

STORE 5341 IRN 54 RLS 4
09-30-2013 07:09:56 PM

Supplies Boys & men



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

10/07/13 07:50 5773 6489 006 2559

X MEMBER 101-*****4677

THANK YOU,
CHICAGO PUBLIC SCHOOL

E	386382	HTCHEETS50CF	11.98	E
E	386382	HTCHEETS50CF	11.98	E
E	386382	HTCHEETS50CF	11.98	E
E	386382	HTCHEETS50CF	11.98	E
E	582568	MARSCHOCVTF	14.68	E
E	996658	NESTLE VTY F	16.64	E
E	460290	CHEESE SAUCF	5.94	E
E	460290	CHEESE SAUCF	5.94	E
		SUBTOTAL	91.12	
		TOTAL	91.12	
		DEBIT TEND	91.12	
		CHANGE DUE	0.00	

EFT DEBIT	PAY FROM PRIMARY
91.12	TOTAL PURCHASE
ACCOUNT #	**** * 6844 S
REF # 328000320111	
NETWORK ID. 0076	APPR CODE 218541
TERMINAL # MX052616	

10/07/13 07:50:56

Visit samsclub.com to see your savings

ITEMS SOLD 8

TC# 9105 3424 5810 9523 6637



Please tell us about your shopping experience
<http://www.survey.samsclub.com>

IN RETURN FOR YOUR TIME YOU COULD RECEIVE
ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS
Must be 18 or older and a legal resident of the 50 US or
DC to enter. No purchase necessary to enter or win. To
enter without purchase and for official rules visit:
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.

Stay connected to Instant Savings
Sign up at Samsclub.com/email
10/07/13 07:50:58

Make Ticket

OO BIG !
REGGARS PIZZA
369 E. 147th Street
HARVEY, IL 60426

708-333-2900

Ticket # 101
9/27/2013 2:50 pm LAIKUE

*** DELIVERY ***

* Reprint *

2 SCHL-FS Slice 3
0.00

* Reprint *

SCHL-FC Slice 14.00

Subtotal	44.00
Delivery Charge	3.00
Total	47.00

(708) 210-3937
MR HUNT,
SANDBURG
14500 MYRTLE AVE
HARVEY 60426

Del Zone : 806
CHECK

Ticket # 101
(2709015506)

THANK YOU FOR CHOOSING
REGGARS PIZZA.



Amount: \$25.03 Date Posted: 10/29/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX2394

CARL SANDBURG SCHOOL 1981
145TH & MYRTLE HARVEY, IL 60639

DATE 10/28/13 70-684718

PAY TO THE ORDER OF Venessa Younger \$25.03

Twenty five 03 DOLLARS

Fifth Third Bank CHICAGO GREAT PLAINS

FOR Parent Room Cynthia Luntz

⑈00198⑈ ⑈071905985⑈ 020002394⑈



Amount: \$47.00 Date Posted: 10/02/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX2394

CARL SANDBURG SCHOOL 1975
1457 44 AMY TLE
HARVEY, IL 63026

DATE 9/27/13 TO 10/1/13

PAY TO THE ORDER OF Baggans Pizza \$47.00

Fifty Seven 00 DOLLARS

Boys 2 Men Capital Fund

Fifth Third Bank CHICAGO

⑆001975⑆ ⑆071905985⑆ ⑆02001234⑆



Amount: \$24.00 Date Posted: 10/11/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX2394

CARL SANDBURG SCHOOL 1978
1461H & MONTYALE
FARVEY, IL 60428

DATE 10/8/13 20-583718

PAY TO THE ORDER OF Venessa Young \$ 24.00
Twenty Four 00 DOLLARS
Xp

Fifth Third Bank
CHICAGO, ILLINOIS

FOR Center Fund

⑆001978⑆ ⑆071909985⑆ 020012394⑆

Dollar Tree Supplies
Parent Coordinator



Amount: \$34.47 Date Posted: 10/01/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX2394

CARL SANDBURG SCHOOL 1976
1421 L HENRY AVE
HARVEY, IL 60426

DATE 9/30/13 0-542719

PAY TO THE ORDER OF Vanessa Young \$34.47

Thirty Four 47 DOLLARS

Fifth Third Bank CHICAGO CHICAGO, ILLINOIS

FOR Supplier Point Coordinator City Point

⑆001976⑆ ⑆071905985⑆ 0200012394⑆



Amount: \$22.91 Date Posted: 10/11/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX2394

CARL SANDBURG SCHOOL 1977
145TH & WYCKE
HARVEY, IL 6006

DATE 10/11/13 70-693714

PAY TO THE ORDER OF Veronica Younes \$ 22.91

Twenty Two 91/11 DOLLARS

Fifth Third Bank
CHICAGO
CHICAGO, ILLINOIS

FOR Real Women Read Capital Fund

⑆001977⑆ ⑆071905985⑆ 0200012394⑆



Amount: \$26.22 Date Posted: 10/15/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX2394

CARL SANDBURG SCHOOL 1972
145TH & MRYTLE
145145FY, IL 60428

PAY TO THE ORDER OF Breana Johnson DATE 9/16/13 \$ 26.22

Twenty Six 23 24 DOLLARS

Fifth Third Bank CHICAGO
FOR PBS supplies Robert Smith

⑈001472⑈ ⑆071905985⑆ 0200012394⑈



10/21/13

Amount: \$676.00 Date Posted: 10/21/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX2394

CARL SANDBURG SCHOOL *acc# 10/44 973* 1980
1450 S MYRTLE HARVEY, IL 60642

5 *n* DATE *10/17/13*

PAY TO THE ORDER OF *Arystar LLC* \$ *676.00*

Six Hundred Seventy Six *00* DOLLARS *xxl*

Fifth Third Bank
CHICAGO
CHICAGO, ILLINOIS

FOR *Cookie Sale Fund Raiser* *Christina Smith*

001980 1071905985 0200012394*