

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

December 2013

Beginning Balance:

\$ 2,115.36

Receipts:

Amounts:

\$ _____
\$ _____

Deposits in Transit:

Receipts Subtotal: (+) \$ 0
Add (+) to beginning balance
Balance Subtotal \$ 2,115.36

Expenditures:

Amounts:

Sam's Club Supplies Boys 2 Men
Sam's Club Student Christmas treat
Ziro (Check#1984) Boys 2 Men Polo shirts

\$ 35.64
\$ 44.88
\$ 265.00
\$ _____
\$ _____

Outstanding Checks:

\$ _____
\$ _____

Expenditures Subtotal: (-) \$ 345.52
Subtract (-) from balance subtotal

Ending Balance:

\$ 1,769.84

C. J. [Signature] / 1/7/14
Principal Signature / Date

JAN 14 14 9:02 PM
JAN 14 14 9:02 AM

[Signature]

Christmas Treat
for Students



CLUB MANAGER DOUG STEWART
(708) 832 - 1794

2/20/13 08:50 6239 6489 009 2522

CHICAGO PUBLIC SCHOOL

E	651025	VANICSANDWIF	7.48	E
E	651025	VANICSANDWIF	7.48	E
E	651025	VANICSANDWIF	7.48	E
E	651025	VANICSANDWIF	7.48	E
E	651025	VANICSANDWIF	7.48	E
E	651025	VANICSANDWIF	7.48	E
		SUBTOTAL	44.88	
		TOTAL	44.88	
		DEBIT TEND	44.88	
		CHANGE DUE	0.00	

FT DEBIT 44.88 TOTAL PAY FROM PRIMARY PURCHASE
 ACCOUNT # ***** 6844 S
 NETWORK ID. 0076 APPR CODE 111033
 TERMINAL # MX052611

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ITEMS SOLD 6

TC# 3667 9847 8253 8111 3266



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.

Boys 2 men



CLUB MANAGER DOUG STEWART
(708) 832 - 1794

12/12/13 19:31 8728 6489 005 2443

CHICAGO PUBLIC SCHOOL

E	460290	CHEESE SAUCF	5.94	E
E	460290	CHEESE SAUCF	5.94	E
E	460290	CHEESE SAUCF	5.94	E
E	460290	CHEESE SAUCF	5.94	E
E	460290	CHEESE SAUCF	5.94	E
E	460290	CHEESE SAUCF	5.94	E
		SUBTOTAL	35.64	
		TOTAL	35.64	
		MCARD TEND	35.64	

ACCOUNT # 6844
 APPROVAL # 187754
 TERMINAL # MX068808
 CHANGE DUE 0.00

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ITEMS SOLD 6

TC# 7501 4219 0768 0175 3531



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
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 *** MEMBER COPY ***



Invoice

Invoice No.
190121013

Customer ID:
Admin. Hunt
Rep ID:
L. Jackson

Bill To:
Sandburg Elementary
Harvey IL

Ship To:

Pick up

Date	Our Order No.	Sales Rep.	FOB	Ship Via	Terms
12-10-13					

			Unit Price	Total
Ys-2 Ym-5 Yl-6 s-2 l-1	Black Jerzees Polo	Embroidery: Sandburg Elementary Boys 2 men	16@\$15	\$240
	Digital Set-up	Left Chest	\$25	\$25

Thank you for your business!

Subtotal:	\$265
Deposit:	
Shipping:	
Balance Due:	\$265

Matteson, L.
E-Mail: customerservice@zirodesigns.com

Phone: 708-898-7894
Web: www.zirodesigns.com

Transaction Information

Welcome, CLIFTON HUNT
Wednesday, January 8, 2014

Item Information

[Return To Activity](#) [View Front and Back](#) [Printer Friendly Version \(PDF Document\)](#)

Check # 1984 **Action:**

Amount: \$265.00 **Posted Date:** 12/24/2013

Account: NON PROFIT CHECKING CHECKING (XXXX2394)

The image shows a check from Carl Sandburg School, dated 12/20/13, for \$265.00. The check is payable to Boys & Men Police Skirts. The check number is 1984. The bank is Fifth Third Bank, Chicago. The check includes a MICR line at the bottom: *001984* 0719059850 0200012394.

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Account Activity

Welcome, CLIFTON HUNT
Wednesday, January 8, 2014

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Account: NON PROFIT CHECKING / (X2394)

Statement Period: Current Statement

NON PROFIT CHECKING - X2394	
Balance as of 01/07/2014:	\$1,769.84
Pending:	\$0.00
Other:	\$0.00
Available Balance:	\$1,769.84

Pending Transactions (NON PROFIT CHECKING X2394) [Hide]						
Date	Time	Debit(-)	Credit(+)	Description	Action	
No transactions found.						
Posted Transactions (NON PROFIT CHECKING X2394) [Hide]						
Advanced Search: <input type="text" value="Check Number"/> <input type="text" value="Keyword"/> <input type="button" value="Go"/>						
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
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](#)

Account Activity

Welcome, CLIFTON HUNT

Wednesday, January 8, 2014

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[Export History](#)

Account: NON PROFIT CHECKING / (X2394)

Statement Period: 1 Statement Prior

Posted Transactions (NON PROFIT CHECKING X2394)						
Advanced Search:		Check Number	Keyword		<input type="button" value="Go"/>	
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
12/24/2013				**** DAILY BALANCE ****	\$1,769.84	
12/24/2013	\$265.00		1984	ELECTRONIC IMAGE		
12/20/2013				**** DAILY BALANCE ****	\$2,034.84	
12/20/2013	\$44.88			MERCHANT PAYMENT WAL SAM'S Club AT LOC 890009 6489 WAL-SAMS CALUMET CITY IL		
12/13/2013				**** DAILY BALANCE ****	\$2,079.72	
12/13/2013	\$35.64			DEBIT CARD PURCHASE AT SAMSClub #6489, CALUMET CITY, IL ON 121213 FROM CARD#: XXXXXXXXXXXX6844		

[Disclosure/Error Resolution](#)