

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

October 2014

Beginning Balance:

\$ 1,050.15

Receipts:

Amounts:

<u>Primary Field Trip (K-3rd Grade)</u>	<u>\$ 635.00</u>
<u>Candy Sale (Fund Raiser)</u>	<u>\$ 901.00</u>

Deposits in Transit:

_____	_____
_____	_____
_____	_____

Receipts Subtotal: (+) \$ 1,536.00
Add (+) to beginning balance
Balance Subtotal \$ 2,586.15

Expenditures:

Amounts:

<u>Vanessa Young (Supplies for C/O Bulletin) (Check#1995)</u>	<u>\$ 53.98</u>
<u>Ziro (Boys 2 Men Uniforms) (Check#1996)</u>	<u>\$ 225.00</u>
<u>County Line Orchard (Primary Field Trip) (Check#1997)</u>	<u>\$ 432.00</u>
<u>Sam's Club (Ice Cream Student Incentive) (Debit purchase)</u>	<u>\$ 59.29</u>
<u>Walgreens (Pictures for Dist. Bd.) (Debit purchase)</u>	<u>\$ 22.41</u>
<u>Sam's Club (Breakfast Real Men Read) (Debit purchase)</u>	<u>\$ 46.31</u>
<u>Walgreens (CD/Pictures for Dist. Bd.) (Debit purchase)</u>	<u>\$ 16.89</u>
<u>Beggars Pizza (Student at Bd. Presentation) (Debit purchase)</u>	<u>\$ 50.00</u>
<u>Bank fee</u>	<u>\$ 2.00</u>
<u>Walgreens (Pictuers student of the month) (Debit purchase)</u>	<u>\$ 4.97</u>

Outstanding Checks:

_____	\$ _____
_____	\$ _____

Expenditures Subtotal: (-) \$ 912.85
Subtract (-) from balance subtotal

Ending Balance:

\$ 1,673.30


 Principal Signature _____ / Date 11/10/14



Account Activity

Welcome, CLIFTON HUNT
Tuesday, November 11, 2014

Account Activity : [Account Summary](#) | [Account Statements & Documents](#)

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Account: NON PROFIT CHECKING / (X2394)

Statement Period: 1 Statemnt Prior

Posted Transactions (NON PROFIT CHECKING X2394)

Advanced Search: Check Number Keyword

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
10/31/2014				**** DAILY BALANCE ****	\$1,673.30	
10/31/2014	\$1.97			DEBIT CARD PURCHASE AT WALGREENS #0162, CHICAGO, IL ON 103014 FROM CARD#: XXXXXXXXXXXX6844		
10/29/2014				**** DAILY BALANCE ****	\$1,678.27	
10/29/2014	\$432.00		1997	ELECTRONIC IMAGE		
10/27/2014				**** DAILY BALANCE ****	\$2,110.27	
10/27/2014	\$2.00			NON-5/3 BALANCE INQUIRY FEE		
10/23/2014				**** DAILY BALANCE ****	\$2,112.27	
10/23/2014	\$50.00			DEBIT CARD PURCHASE AT BEGGARS PIZZA, HARVEY, IL ON 102214 FROM CARD#: XXXXXXXXXXXX6844		

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
10/22/2014				**** DAILY BALANCE ****	\$2,162.27	
10/22/2014		\$635.00		DEPOSIT		
10/20/2014				**** DAILY BALANCE ****	\$1,527.27	
10/20/2014	\$225.00		1996	ELECTRONIC IMAGE		
10/17/2014				**** DAILY BALANCE ****	\$1,752.27	
10/17/2014	\$16.89			DEBIT CARD PURCHASE AT WALGREENS #0162, CHICAGO, IL ON 101614 FROM CARD#: XXXXXXXXXXXX6844		
10/16/2014				**** DAILY BALANCE ****	\$1,769.16	
10/16/2014		\$901.00		DEPOSIT		
10/14/2014				**** DAILY BALANCE ****	\$868.16	
10/14/2014	\$46.31			MERCHANT PAYMENT SAMSClub #6489 AT LOC 648901 603 RIVER OAKS W CALUMET CITY IL		
10/06/2014				**** DAILY BALANCE ****	\$914.47	
10/06/2014	\$22.41			MERCHANT PAYMENT WALGREENS AT LOC 255872 14700 HALSTED ST HARVEY IL		
10/03/2014				**** DAILY BALANCE ****	\$936.88	
10/03/2014	\$59.29			MERCHANT PAYMENT SAM'S CLUB #6489 AT LOC 890010 SAM'S Club CALUMET CITY IL		
10/03/2014	\$53.98		1995	ELECTRONIC IMAGE		

[Disclosure/Error Resolution](#)

Account Activity

Welcome, CLIFTON HUNT

Tuesday, November 11, 2014

Account Activity | [Account Summary](#) | [Account Statements & Documents](#)

[Export History](#)

Account: NON PROFIT CHECKING / (X2394)

Statement Period: Current Statement


Posted Transactions (NON PROFIT CHECKING X2394)

Advanced Search: Check Number Keyword

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
09/22/2014				**** DAILY BALANCE ****	\$1,050.15	
09/22/2014		\$118.91		DEPOSIT		
09/19/2014				**** DAILY BALANCE ****	\$931.24	
09/19/2014	\$152.00			MERCHANT PAYMENT DOLLAR TREE #006 AT LOC 001 16719 TORRENCE AVE LANSING IL		
09/19/2014	\$30.95			MERCHANT PAYMENT GFS MKTPLC #0172 AT LOC 017203 2330 173rd Street Lansing IL		
09/19/2014	\$17.00			DEBIT CARD PURCHASE AT BEGGARS PIZZA, HARVEY, IL ON 091814 FROM CARD#: XXXXXXXXXXXX6844		
09/16/2014				**** DAILY BALANCE ****	\$1,131.19	
09/16/2014	\$33.00			DEBIT CARD PURCHASE AT BEGGARS PIZZA, HARVEY, IL ON 091514 FROM CARD#: XXXXXXXXXXXX6844		

<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
09/15/2014				**** DAILY BALANCE ****	\$1,164.19	
09/15/2014	\$128.34			DEBIT CARD PURCHASE AT CD ONE PRICE CLEAN, CHICAGO, IL ON 091114 FROM CARD#: XXXXXXXXXXXX6844		
09/11/2014				**** DAILY BALANCE ****	\$1,292.53	
09/11/2014	\$9.99			MERCHANT PAYMENT WALGREENS AT LOC 255872 14700 HALSTED ST HARVEY IL		

[Disclosure/Error Resolution](#)

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Amount: \$53.98 Date Posted: 10/03/2014
 Account Number: null CHECKING XXXXX2394

CARL SANDBURG SCHOOL 1995
 15TH & WYTHE HARVEY, IL 60129

DATE 10/2/14 1538-710

PAY TO THE ORDER OF Vanessa Young \$ 53.98
Fifty Three ⁹⁸/₁₀₀ DOLLARS

Fifth Third Bank CHICAGO ILLINOIS

FOR Supplies for C/O Beach Christina Hunt

*001995# 10719059850 020012394

Mc Young



DOLLAR TREE STORES, INC

Store# 2598 (708) 429-
1199 South Harlem Ave
Tinley Park IL 60477-1613

OfficeMax

OfficeMax #1199
17825 SOUTH HALSTED STREET
HOMEWOOD, IL 60430
(708) 798-8984

1199 01 5928 10/02/14 07:24:50 PM

Ms. Young
SALE

STAPLES

16189 South Harlem Avenue
TINLEY PARK, IL 60477
(708) 532-1611

SALE 1709745 6 002 2013
1604 10/01/14 07:0:
QTY SKU PRICE

DESCRIPTION	QTY	PRICE
BLECOVER	1	1.00
BLECOVER	1	1.00
BLECOVER	1	1.00
BLECOVER	1	1.00
BLECOVER	1	1.00
BLECOVER	1	1.00
RAP	1	1.00
RAP	1	1.00
RAP	1	1.00
RAP	1	1.00
NCILS	1	1.00
NS-RETRACTABLE	1	1.00
BBON	1	1.00
BBON	1	1.00
BBON	1	1.00
NYARD	1	1.00
NYARD	1	1.00
NYARD	1	1.00
NYARD	1	1.00
FETY PINS	1	1.00
FETY PINS	1	1.00
FT BAG	1	1.00
RGE GIFT BAG	1	1.00
RGE GIFT BAG	1	1.00
RGE GIFT BAG	1	1.00

759598216781 \$13.49
AB Planetary Purple 24# 50

SubTotal \$13.49
TOTAL \$13.49

Cash \$20.00
Change \$6.51

Tax Exempt ID: 000608574794

REWARDS NUMBER 2856866914

3 INK RECYCLING LIMI 0.00
725137 0.010ea

Instant Savings <-0.03>

1 BRIGHTS 8.5X11 PIN 14.99
718103095358

SUBTOTAL 14.99
Standard Tax 8.75% 1.31

TOTAL \$16.30

Cash 20.00
Cash Change 3.70

TOTAL ITEMS 4

Sub Total **\$24.00**
SALES TAX \$0.00
Total \$24.00
MasterCard \$24.00
*****6427 S
Auth Code: 099410

91790-00001-94150-08011-20241-10059



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Mc Young



16041001142013002



Invoice

Invoice No.
20101714

Bill To:
Mr. Hunt

Ship To: Same

Customer ID:
Sandburg
Rep ID:
R. Griffin

Date	Our Order No.	Sales Rep.	FOB	Ship Via	Terms
9-17-14					

Sandburg Boys 2 Men

Product	Item	Description	Size	Price	Quantity	Total
437	JZ 50/50 SPOT SHIELD SP SHIRT	BLACK	M	\$15	6	\$90
437	JZ 50/50 SPOT SHIELD SP SHIRT	BLACK	L	\$15	5	\$75
437	JZ 50/50 SPOT SHIELD SP SHIRT	BLACK	XL	\$15	4	\$60

Thank you for your business!

Subtotal:	\$225
Tax:	-
Miscellaneous:	
Balance Due:	\$225

Minteson, IL

E-Mail: customerservice@zirodesigns.com

Web: www.zirodesigns.com



FIFTH THIRD BANK

Amount: \$225.00 Date Posted: 10/20/2014
Account Number: null CHECKING XXXXX2394

CARL SANDBURG SCHOOL 1996
CASH & SAVINGS
HARVEY, IL 62426

DATE 10/17/12

PAY TO THE ORDER OF Lisa \$ 225.00

Two Hundred Twenty Five 00/100 DOLLARS

Fifth Third Bank
0001996 0071705985 020001234

FOR Boys 2 Men Shirt
Cristina



County Line Orchard

Receipt

On 10/24/14 \$ 432.⁰⁰

In the form of: Cash Check# 1997 Discover Visa MC

School Name: Sanburg School

Address: 14500 Myrtle Ave

City, State, Zip: Harvey, IL 60426

Phone Number: 708-333-1391

Tour Date: 10/24/14

Payment Received From: Caro Delina

Received By: K. Rein On 10/24/14



Amount: \$432.00 Date Posted: 10/29/2014
 Account Number: null CHECKING XXXXX2394

CARL SANDBURG SCHOOL 1997
 1437 N. S. BAYVILLE
 HARVEY, IL 60426

DATE 10/24/14

PAY TO THE ORDER OF County Line Orchard \$432.00
 Four hundred thirty two & 00/100

Fifth Third Bank
 CHICAGO
 ILLINOIS

FOR Anthony Childs
 Clayton Lunte

000159710 0371905485 0200012394

Student Incentive

Incentive for Stud

Real Men Read



gars Pizza - Harvey
E. 147th Street
vey, IL 60426

SCHOOL CARLSANDBURG
d Type: MasterCard
d Number: *****6844
e/Time: 10/22/2014 12:11 pm
ket #: 4
ver: BRI
der Station: STATION9-Pickup9

CLUB MANAGER DOUG STEWART
(708) 832 - 1794
10/14/14 16:53 9165 6489 012 2658

CLUB MANAGER DOUG STEWART
(708) 832 - 1794
10/03/14 11:06 6497 6489 010 2372

CHICAGO PUBLIC SCHOOL

CHICAGO PUBLIC SCHOOL

E	912241 CINNAMON ROF	6.42	E
E	646303 CUPCAKES F	5.99	E
E	84616 ICEE VARIETF	8.98	E
E	173649 KLONDIKE BAF	7.58	E
E	173649 KLONDIKE BAF	7.58	E
E	173649 KLONDIKE BAF	7.58	E
E	173649 KLONDIKE BAF	7.58	E
E	173649 KLONDIKE BAF	7.58	E
E	173649 KLONDIKE BAF	7.58	E
	SUBTOTAL	59.29	
	TOTAL	59.29	
	DEBIT TEND	59.29	
	CHANGE DUE	0.00	

unt \$50.00

E	912241 CINNAMON ROF	6.42	E
E	82017 CB DELIGHT F	12.48	E
E	147454 GRANOLA F	7.98	E
E	749972 STRAWBERRY I	6.98	E
E	362153 BANANAS I	1.49	E
E	725545 GREEN GRAPEI	4.98	E
E	283193 ORANGE JUICF	5.98	E
	SUBTOTAL	46.31	
	TOTAL	46.31	
	DEBIT TEND	46.31	
	CHANGE DUE	0.00	

proved - Thank you
h # 270042
l # 57633

EFT DEBIT PAY FROM PRIMARY
46.31 TOTAL PURCHASE
ACCOUNT # ***** 6844 S
NETWORK ID. 0076 APPR CODE 226466
TERMINAL # MX068805

EFT DEBIT PAY FROM PRIMARY
59.29 TOTAL PURCHASE
ACCOUNT # ***** 6844 S
PAYMENT DECLINED - REASON 55
TERMINAL # MX309765

mature X
gree to pay the above total amount
ording to the card issuer agreement

Visit samsclub.com to see your savings

EFT DEBIT PAY FROM PRIMARY
59.29 TOTAL PURCHASE
ACCOUNT # ***** 6844 S
NETWORK ID. 0076 APPR CODE 226724
TERMINAL # MX309765

ITEMS SOLD 7

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ITEMS SOLD 8

TC# 1500 6396 4767 0692 4330



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<http://www.surveym.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.surveym.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 on la
página de Internet.

Please tell us about your shopping experience
<http://www.surveym.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.surveym.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 on la
página de Internet.

#00162 1554 E 55TH ST
CHICAGO, IL 60615
773-667-1177

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

0895 0071 10/16/2014 6:38 PM

PHOTOFINISHING 289609 A 7.99 SALE
RETURN VALUE 7.99
PHOTOFINISHING 289610 A 7.47 SALE
RETURN VALUE 7.47

SUBTOTAL 15.46
SALES TAX A=9.25% 1.43

TOTAL 16.89
MASTERCARD ACCT 6844 16.89
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.

DID YOU KNOW THAT YOU CAN EARN POINTS
ON HUNDREDS OF ITEMS IN-STORE AND
ONLINE? SEE OUR WEEKLY AD FOR MORE
INFORMATION. RESTRICTIONS APPLY. SEE
PROGRAM RULES FOR DETAILS. PLEASE GO
TO WALGREENS.COM/BALANCE.

311 3084 0072 10/06/2014 4:34 PM

PHOTOFINISHING 279404 22.41
RETURN VALUE 22.41

TOTAL 22.41
DEBIT CARD 22.41
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.

DID YOU KNOW THAT YOU CAN EARN POINTS
ON HUNDREDS OF ITEMS IN-STORE AND
ONLINE? SEE OUR WEEKLY AD FOR MORE
INFORMATION. RESTRICTIONS APPLY. SEE
PROGRAM RULES FOR DETAILS. PLEASE GO
TO WALGREENS.COM/BALANCE.

RFN# 0255-8723-0849-1410-0603



T1r#9 BC#1213 // REF#833578563

CK *****2394 \$635.00

10/22/2014 5:33:28 PM

*Primary Fund
Raiser*

This is your receipt.

Deposits may not be available for immediate withdrawal.
When making a deposit at a teller window, always obtain an official receipt.
Checks and other items received for deposit are subject to the provisions of the
Uniform Commercial Code or any applicable collection agreement.
Mobile Internet data charges may apply.
Member FDIC. Equal Housing Lender.

9010M (8/13)



T1r#9 BC#2612 // REF#832346506

CK *****2394 \$901.00

10/16/2014 3:14:22 PM

Thank You

*Candy Sale
Fund Raiser*

This is your receipt.

Deposits may not be available for immediate withdrawal.
When making a deposit at a teller window, always obtain an official receipt.
Checks and other items received for deposit are subject to the provisions of the
Uniform Commercial Code or any applicable collection agreement.
Mobile Internet data charges may apply.
Member FDIC. Equal Housing Lender.

9010M (8/13)