

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

November 2014

Beginning Balance:

\$ 1,673.30

Receipts:

Amounts:

Sock Hop

\$ 225.00
\$ _____

Deposits in Transit: fruit

Receipts Subtotal: (+) \$ 225.00
Add (+) to beginning balance
Balance Subtotal \$ 1,898.30

Expenditures:

Amounts:

<u>Fund Star Candy Sale (Fund Raiser) (Check#1998)</u>	\$ <u>507.50</u>
<u>Fund Star Candy Sale (Fund Raiser) (Check#1999)</u>	\$ <u>70.00</u>
<u>Sam's Club (Sock Hop Supplies Student Incentive)</u>	\$ <u>145.90</u>
<u>Sam's Club (Fruit Snacks Student Incentive)(Debit card)</u>	\$ <u>36.60</u>
<u>Dollar Tree (Family Reading Night.) (Debit card)</u>	\$ <u>5.00</u>
<u>Dollar Tree (Family Reading Night) (Debit card)</u>	\$ <u>13.00</u>
<u>Dollar Tree (Family Reading Night) (Debit card)</u>	\$ <u>6.00</u>
<u>Sam's Club (Ice Cream Student Incentive) (Debit card)</u>	\$ <u>31.72</u>
<u>Baggers Pizza (Boys 2 Men Incentive) (Debit card)</u>	\$ <u>33.00</u>
_____	\$ _____

Outstanding Checks:

\$ _____
\$ _____

Expenditures Subtotal: (-) \$ 848.72
Subtract (-) from balance subtotal

Ending Balance:

\$ 1,049.58

Principal Signature

/ Date

 12/9/14
44525101615714



Account Activity

Welcome, CLIFTON HUNT
Tuesday, December 9, 2014

Account Activity | Account Summary | Account Statements & Documents Export History

Account: NON PROFIT CHECKING / (X2394)

Statement Period: 1 Statement Prior **Go**

Posted Transactions (NON PROFIT CHECKING X2394)						
Advanced Search:		Check Number		Keyword		Go
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
11/24/2014				**** DAILY BALANCE ****	\$1,049.58	
11/24/2014	\$31.72			DEBIT CARD PURCHASE AT SAMSClub #6489, CALUMET CITY, IL ON 112114 FROM CARD#: XXXXXXXXXXXX6844		
11/24/2014	\$6.00			DEBIT CARD PURCHASE AT DOLRTREE 4594 0004, BLUE ISLAND, IL ON 112014 FROM CARD#: XXXXXXXXXXXX6844		
11/20/2014				**** DAILY BALANCE ****	\$1,087.30	
11/20/2014	\$13.00			DEBIT CARD PURCHASE AT DOLRTREE 3128 0003, CHICAGO, IL ON 111914 FROM CARD#: XXXXXXXXXXXX6844		

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
11/20/2014	\$5.00			DEBIT CARD PURCHASE AT DOLRTREE 5277 0005, CHICAGO, IL ON 111914 FROM CARD#: XXXXXXXXXXXX6844		
11/20/2014	\$70.00		1999	ELECTRONIC IMAGE		
11/17/2014				**** DAILY BALANCE ****	\$1,175.30	
11/17/2014	\$36.60			DEBIT CARD PURCHASE AT SAMS CLUB #6489, CALUMET CITY, IL ON 111414 FROM CARD#: XXXXXXXXXXXX6844		
11/14/2014				**** DAILY BALANCE ****	\$1,211.90	
11/14/2014	\$33.00			DEBIT CARD PURCHASE AT BEGGARS PIZZA, HARVEY, IL ON 111314 FROM CARD#: XXXXXXXXXXXX6844		
11/12/2014				**** DAILY BALANCE ****	\$1,244.90	
11/12/2014		\$225.00		DEPOSIT		
11/04/2014				**** DAILY BALANCE ****	\$1,019.90	
11/04/2014	\$507.50		1998	ELECTRONIC IMAGE		
11/03/2014				**** DAILY BALANCE ****	\$1,527.40	
11/03/2014	\$145.90			DEBIT CARD PURCHASE AT SAMSCLUB #6489, CALUMET CITY, IL ON 103114 FROM CARD#: XXXXXXXXXXXX6844		

[Disclosure/Error Resolution](#)

Transaction Information

Welcome, CLIFTON HUNT
Tuesday, December 9, 2014

Item Information

[Return To Activity](#) [View Front and Back](#)

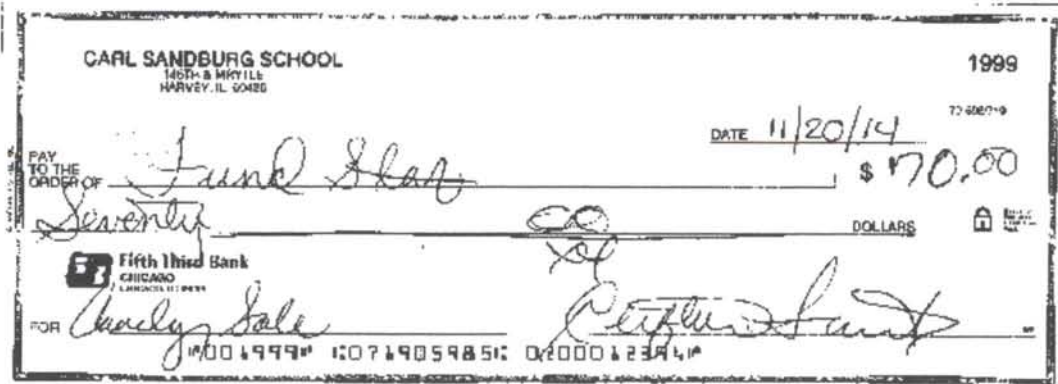
[Printer Friendly Version \(PDF Document\)](#)

Check # 1999

Action:

Amount: \$70.00
Account: NON PROFIT CHECKING CHECKING (XXXX2394)

Posted Date: 11/20/2014



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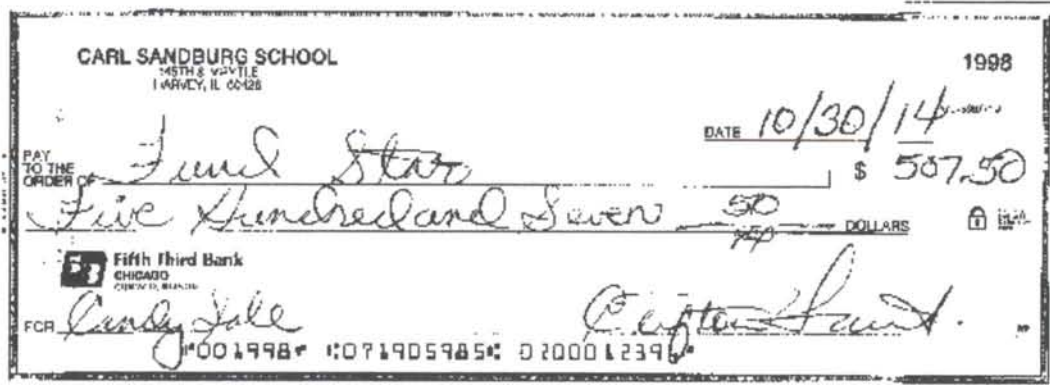
Transaction Information

Welcome, CLIFTON HUNT
Tuesday, December 9, 2014

Item Information

[Return To Activity](#) [View Front and Back](#) [Printer Friendly Version \(PDF Document\)](#)
Check # 1998 Action:

Amount: \$507.50 Posted Date: 11/04/2014
Account: NON PROFIT CHECKING CHECKING (XXXX2394)



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Sock Hop



CLUB MANAGER DOUG STEWART
(708) 832-1794
10/31/14 10:04 8144 6439 003 2212

CHICAGO PUBLIC SCHOOL

E	386382	HTCHEETS50C	11.98	E
E	386382	HTCHEETS50C	11.98	E
	869959	SLOW COOKER	39.98	E
E	22202	CHIPS	7.92	E
E	171811	SKITTLE/STR	14.58	E
E	615505	NESTLE30CT	19.48	E
E	163546	GRANDMASVTY	11.58	E
E	460290	CHEESE SAUC	6.28	E
E	933069	JALAPENOS	3.28	E
E	933069	JALAPENOS	3.28	E
E	933069	JALAPENOS	3.28	E
VL	933069	JALAPENOS	3.28	E
	****	VOID ****		
VL	933069	JALAPENOS	3.28	E
	****	VOID ****		
E	460290	CHEESE SAUC	6.28	E
E	460290	CHEESE SAUC	6.28	E
E	460290	CHEESE SAUC	6.28	E
		SUBTOTAL	145.90	
		TOTAL	145.90	
		MCARD TEND	145.90	
ACCOUNT #	****	****	6844	S
APPROVAL #	347834			
TERMINAL #	MX035759			
	CHANGE DUE		0.00	

Visit samsclub.com to see your savings

ITEMS SOLD 12

TC# 9667 6965 9815 3651 3824 6



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.

*** MEMBER COPY ***

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.
\$50 minimum deposit required to open a new savings account.
Member FDIC. Equal Housing Lender.

901081 (9/12)

Sock Hop

Tr#4 BC#1213 // REF#837960082
CK *****2394
11/12/2014 3:37:39 PM

\$225.00

**COMPETITIVE RATES.
CONVENIENT ACCESS. MORE VALUE.**
Fifth Third Savings.
Visit 53.com for details.

FIFTH THIRD BANK
The curious bank.



Student Incentive



CLUB MANAGER DOUG STEWART
(708) 832 - 1794
11/21/14 09:41 6409 6489 009 2676
CHICAGO PUBLIC SCHOOL
E 173649 KLONDIKE BAF 7.58 E
E 173649 KLONDIKE BAF 7.58 E
E 173649 KLONDIKE BAF 7.58 E
E 84616 ICEE VARIETY 8.98 E
SUBTOTAL 31.72
TOTAL 31.72
MCARD TEND 31.72
ACCOUNT # **** * 6844 S
APPROVAL # 289338
TERMINAL # 281052611
CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 4

TC# 7120 6840 2387 0495 7360



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.

*** MEMBER COPY ***

Student Incentive



CLUB MANAGER DOUG STEWART
(708) 832 - 1794
11/14/14 08:54 5606 6489 006 2677
CHICAGO PUBLIC SCHOOL
E 757194 NABFRTSNACKF 7.32 E
E 757194 NABFRTSNACKF 7.32 E
E 757194 NABFRTSNACKF 7.32 E
E 757194 NABFRTSNACKF 7.32 E
E 757194 NABFRTSNACKF 7.32 E
SUBTOTAL 36.60
TOTAL 36.60
MCARD TEND 36.60
ACCOUNT # **** * 6844 S
APPROVAL # 288779
TERMINAL # 281052616
CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 5

TC# 7633 0207 3924 5267 7775



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.

*** MEMBER COPY ***

Student Incentive
Beggars Pizza - Harvey
369 E. 147th Street
Harvey, IL 60426

Name SCHOOL CARLSBURG
Card Type MasterCard
Card Number *****6844
Date/Time 11/13/2014 3:13 pm
Ticket # 75
Server JOSEPH
Tender Station STATION9-Pickup9

Amount \$33.00

Tip
Total

Approved - Thank you
Auth # 941437
Seq # 59461

Signature X
I agree to pay the above total amount
according to the card issuer agreement.



Dollar Tree Stores, Inc.®

Store# 4594 (708) 239-2083
12964 Ashland Ave
Blue Island IL 60406-2701

DESCRIPTION	QTY	PRICE	TOTAL
BALLOONS	1	1.00	1.00N
BALLOONS	1	1.00	1.00N
BALLOONS	1	1.00	1.00N
PLASTIC BALLOON	1	1.00	1.00N
PLASTIC BALLOON	1	1.00	1.00N
PLASTIC BALLOON	1	1.00	1.00N

Sub Total \$6.00
SALES TAX \$0.00
Total \$6.00
MasterCard \$6.00
*****6844 S
Auth. Code: 879051

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

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

* We value your opinion! *
* Please provide your feedback at *
* www.dollartreefeedback.com *
* Receive chances to win \$1,000 daily plus *
* instant prizes valued at \$1,500 weekly *
* or by calling 1-877-368-2540. *
* For complete rules, eligibility and sweepstakes *
* period and previous winners please visit *
* www.dollartreefeedback.com *
* No purchase/survey required to enter. *
* Sweepstakes sponsored by Empathica, Inc. *
* across multiple international clients. *
* Survey Code: 1049 0502 4445 0215 *
* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

5402 04594 04 088 33778 11/20/14 14:24
Sales Associate:keyonia



Dollar Tree Stores, Inc.®

Store# 3128 (773) 933-1579
8721 S Stony Island Ave
Chicago IL 60617-2709

DESCRIPTION	QTY	PRICE	TOTAL
BALLOON WT BLACK	1	1.00	1.00N
BALLOON WT BLACK	1	1.00	1.00N
BALLOON WT BLACK	1	1.00	1.00N
BALLOON WT BLACK	1	1.00	1.00N
BALLOON WT BLACK	1	1.00	1.00N
BALLOON WT BLACK	1	1.00	1.00N
BALLOON WT BLACK	1	1.00	1.00N
BALLOON	1	1.00	1.00N
BALLOON	1	1.00	1.00N
BALLOON	1	1.00	1.00N
BALLOON	1	1.00	1.00N
FOIL BALLOON	1	1.00	1.00N
FOIL BALLOON	1	1.00	1.00N
FOIL BALLOON	1	1.00	1.00N

Sub Total \$13.00
SALES TAX \$0.00
Total \$13.00
MasterCard \$13.00
*****6844 S
Auth. Code: 469323

**** Tax Exempt ****
ID #: 99700905

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

* We value your opinion! *
* Please provide your feedback at *
* www.dollartreefeedback.com *
* Receive chances to win \$1,000 daily plus *
* instant prizes valued at \$1,500 weekly *
* or by calling 1-877-368-2540. *
* For complete rules, eligibility and sweepstakes *
* period and previous winners please visit *
* www.dollartreefeedback.com *
* No purchase/survey required to enter. *
* Sweepstakes sponsored by Empathica, Inc. *
* across multiple international clients. *
* Survey Code: 1932 0890 0481 0119 *
* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

8090 03128 04 049 35274 11/19/14 18:11
Sales Associate:lakieya

Sandburg

Family Reading
Night



11/20/14

DOLLAR TREE STORES, INC.

Store# 5277 (773) 363-0580
7158 S Stony Island Ave.
Chicago IL 60649-2310

DESCRIPTION	QTY	PRICE	TOTAL
BALLOON	1	1.00	1.00
BALLOON	1	1.00	1.00
BALLOON	1	1.00	1.00
BALLOON	1	1.00	1.00
BALLOON	1	1.00	1.00

Sub Total \$5.00

SALES TAX \$0.10

Total \$5.10

POSTAGE \$0.00

*****6844

Auth Code: 481939

**** Tax Exempt ****

ID #: 99977706

Name.....

Address.....

Phone..... DL#.....

Customer

Sign X.....

Cashier

Sign X.....

Manager

Sign X.....

8303 05277 03 023 33986 11/19/14 19:29

Sales Associate: Taletha

Invoice

FUND STAR, INC
160 EASY STREET
CAROL STREAM, IL 60188
USA

Invoice Number:

SPF90A

Invoice Date:

Nov 3, 2014

Voice:
Fax:
Customer

630-588-8833
630-588-8033
708-333-1351

Sold To:

Ship To:

SANDBURG SCHOOL
MS. HODGES
14500 MYRTLE AVE
HARVEY, IL 60426

Customer ID		Customer PO		Payment Terms	
SAN-HOD				C.O.D.	
Sales Rep.		Shipping Method		Ship Date	Due Date
KEN PARKS		Our Truck		11/4/14	11/3/14
Quantity	Item	Description		Unit Price	Extension
1.00		STUDENT PACK LATE ORDERS SWEET		38.50	38.50
		SPOT - DAVIS 11 ITEMS			
1.00		STUDENT PACK LATE ORDERS SWEET		31.50	31.50
		SPOT - SHIELDS 9 ITEMS			

Total Quantity:

Subtotal 70.00
Sales Tax
TOTAL 70.00

NO RETURNS WILL BE ACCEPTED AFTER 30 DAYS.
RETURNS WILL BE SUBJECT TO INSPECTION.
A 2% finance will be charged after 30 days.

Invoice

FUND STAR, INC
160 EASY STREET
CAROL STREAM, IL 60188
USA

Invoice Number:

SPF90

Invoice Date:

Oct 28, 2014

Voice:
Fax:
Customer

630-588-8833
630-588-8033
708-333-1351

Sold To:

Ship To:

SANDBURG SCHOOL
MS. HODGES
14500 MYRTLE AVE
HARVEY, IL 60426

Customer ID		Customer PO		Payment Terms	
SAN-HOD				C.O.D.	
Sales Rep.		Shipping Method		Ship Date	Due Date
KEN PARKS		Our Truck		10/30/14	10/28/14
Quantity	Item	Description		Unit Price	Extension
1.00		STUDENT PACK - SWEET SPOT		507.50	507.50

Total Quantity:

Subtotal 507.50
Sales Tax
TOTAL 507.50

NO RETURNS WILL BE ACCEPTED AFTER 30 DAYS.
RETURNS WILL BE SUBJECT TO INSPECTION.
A 2% finance will be charged after 30 days.

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Account Activity

Welcome, CLIFTON HUNT

Tuesday, December 9, 2014

[Account Activity](#) | [Account Summary](#) | [Account Statements & Documents](#)[Export History](#)**Account:** NON PROFIT CHECKING / (X2394)**Statement Period:** 2 Statement 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	\$4.97			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		

<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
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		
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		

Account Activity

Welcome, CLIFTON HUNT

Tuesday, December 9, 2014

[Account Activity](#) | [Account Summary](#) | [Account Statements & Documents](#)[Export History](#)**Account:** NON PROFIT CHECKING / (X2394)**Statement Period:** Current Statement **NON PROFIT CHECKING - X2394**

Balance as of 12/08/2014:	\$714.62
Pending:	\$0.00
Other:	\$0.00
Available Balance:	\$714.62

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:

Check Number

Keyword

Go

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
12/03/2014				*** DAILY BALANCE ***	\$714.62	
12/03/2014	\$203.16			DEBIT CARD PURCHASE AT MENARDS DOLTON, DOLTON, IL ON 120214 FROM CARD#: XXXXXXXXXXXX6844		
12/03/2014	\$72.77		2001	ELECTRONIC IMAGE		
12/03/2014	\$59.03			DEBIT CARD PURCHASE AT SAMSClub #6489, CALUMET CITY, IL ON 120214 FROM CARD#: XXXXXXXXXXXX6844		
11/28/2014				*** LAST STATEMENT BALANCE ***	\$1,049.58	

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