

Sandburg Activity Account April 2015

May 8, 2015

Sandburg School Activity Account

Amount

Beginning Balance:	\$666.36
Deposits:	
6th Grade Boat Trip	\$55.00
6th Grade Boat Trip	\$495.00
Boys 2 Men	\$150.15
Receipt Subtotal:	\$700.15
Add to beginning balance:	\$666.36
Balance Subtotal:	\$1,366.51
Expenditures:	
6th Grade Boat Trip on Mystic Blue Cruise	\$623.92
Sam's Club (Student Incentive) Debit card	\$41.12
Ultra Food (Student Incentive) Debit card	\$62.25
Ultra Food (Student Incentive) Debit card	\$12.87
Glenwood Roller Rink	\$324.00
Expenditures Total:	\$1,064.16
Balance Subtotal Minus Expenditures	\$302.35
Outstanding Checks:	
Outstanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$302.35


Principal's Signature

Ending Balance:	\$302.35
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5/8/15
Date



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Friday, May 8, 2015

[Log Out](#)



SUMMARY

[MAKE PAYMENTS](#)

[TRANSFER FUNDS](#)

[SERVICE CENTER](#)

Welcome, **CLIFTON HUNT**

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

[Export History](#)

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
04/27/2015				**** DAILY BALANCE ****	\$302.35	
04/27/2015	\$623.92			DEBIT CARD PURCHASE AT MYSTIC BLUE CRUISE, 03123217634, IL ON 042515 FROM CARD#: XXXXXXXXXXXX6844		
04/24/2015				**** DAILY BALANCE ****	\$926.27	
04/24/2015		\$55.00		DEPOSIT		
04/21/2015				**** DAILY BALANCE ****	\$871.27	
04/21/2015		\$495.00		DEPOSIT		
04/20/2015				**** DAILY BALANCE ****	\$376.27	

7083339188

Sandburg Elementary

May 08 15 01:11p

05/08/2015 FRI 13:28 [TX/RX NO 6628] 003

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<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
04/20/2015	\$41.12			DEBIT CARD PURCHASE AT SAMSClub #6489, CALUMET CITY, IL ON 041715 FROM CARD#: XXXXXXXXXXXX6844		
04/09/2015				**** DAILY BALANCE ****	\$417.39	
04/09/2015		\$150.15		DEPOSIT		
04/03/2015				**** DAILY BALANCE ****	\$267.24	
04/03/2015	\$62.25			DEBIT CARD PURCHASE AT ULTRA FOODS #8785, CALUMET PARK, IL ON 040215 FROM CARD#: XXXXXXXXXXXX6844		
04/03/2015	\$12.87			DEBIT CARD PURCHASE AT ULTRA FOODS #8785, CALUMET PARK, IL ON 040215 FROM CARD#: XXXXXXXXXXXX6844		
04/03/2015	\$324.00		<u>2004</u>	ELECTRONIC IMAGE		

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05/08/2015 FRI 13:28 [TX/RX NO 6628] 004

Sandburg Elementary

May 08 15 01:11p



Amount: \$324.00 Date Posted: 04/03/2015
 Account Number: null CHECKING XXXXX2394

CARL SANDBURG SCHOOL
 14714 S. STATE
 CHICAGO, IL 60628

DATE 3/27/15

PAY TO THE ORDER OF Glenwood Roller Rink \$ 324.00

Three Hundred Twenty Four 00 DOLLARS

Fifth Third Bank
 CHICAGO
 FEDERAL RESERVE BANK

FOR ARCOC / Administration Robert Smith

⑆00000⑆ ⑆0214905985⑆ ⑆02001239⑆

Students Incentive

Students Incentive



Thank You for Shopping at
 Ultra Foods #8785
 13001 Ashland Avenue
 Calumet Park, IL 60827
 www.ultra-foods.com
 Comments???

Contact Store Director: Tim Trusiewich
 Phone: 708-824-0500
 4/2/2015 8:45:24 AM 7 70 7 21
 Cashier: Tameka J.

Thank You for Shopping at
 Ultra Foods #8785
 13001 Ashland Avenue
 Calumet Park, IL 60827
 www.ultra-foods.com
 Comments???

Contact Store Director: Tim Trusiewich
 Phone: 708-824-0500
 4/2/2015 12:52:24 PM 7 70 7 149
 Cashier: Tameka J.

CLUB MANAGER THERESA MORGAN
 (708) 832 - 1794
 04/17/15 09:21 1835 6489 001 20

CHICAGO PUBLIC SCHOOL

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SUBTOTAL				41.12	
TOTAL				41.12	
MCARD TEND				41.12	
ACCOUNT #				**** * 6844	S
APPROVAL # 405521					
TERMINAL # 168288205					
CHANGE DUE				0.00	

V.S. CHOC/STRW SUND/CUPS 12PK	3.99	I
* You Saved \$1.00		
V.S. CHOC/STRW SUND/CUPS 12PK	3.99	I
* You Saved \$1.00		
V.S. CHOC/STRW SUND/CUPS 12PK	3.99	I
* You Saved \$1.00		
V.S. CHOC/STRW SUND/CUPS 12PK	3.99	I
* You Saved \$1.00		
NORTH STAR VAN ICE CRM CUP 12	3.99	I
* You Saved \$1.00		
V.S. CHOC/STRW SUND/CUPS 12PK	3.99	I
* You Saved \$1.00		
V.S. CHOC/STRW SUND/CUPS 12PK	3.99	I
* You Saved \$1.00		
CUPCAKE MINI YELLOW BTRCRM IC	4.29	LF
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CUPCAKE MINI YELLOW BTRCRM IC	4.29	LF	
CUPCAKE MINI YELLOW BTRCRM IC	4.29	LF	
SUBTOTAL			12.87
TAX EXEMPTED			-0.29 TE
TOTAL			12.87
CREDIT CARD			12.87
CHANGE			0.00
Item Count 3			

Visit samsclub.com to see your savings

ITEMS SOLD 4



TC# 8475 3912 3310 8523 3637

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

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

Win \$500!
 Monthly Drawing for a Store Gift Card
 Tell us about today's visit
 We value your feedback!
www.myultrafeedback.com
 or toll free 866-896-8307
 Store Location # 8785

Faster checkout with FREE bagging!

CUSTOMER COPY

Ultra Foods #8785
 13001 Ashland Ave.
 Calumet Park, IL 60827
 (708) 824-0500

Purchase \$ 12.87

Master Card #SXXXXXXXXXX6844
 Auth # 067340
 Lane # 07 Cashier # 70
 04/02/15 12:53 Ref/Seq # 076446
 EPS Sequence # 076446

THANK YOU FOR SHOPPING WITH US!

SUBTOTAL	62.25
TAX EXEMPTED	-1.40
TOTAL	62.25
CREDIT CARD	62.25
CHANGE	0.00

You Saved \$7.00
 Item Count 15

Win \$500!
 Monthly Drawing for a Store Gift C
 Tell us about today's visit
 We value your feedback!
www.myultrafeedback.com
 or toll free 866-896-8307
 Store Location # 8785

Faster checkout with FREE baggin

CUSTOMER COPY

Ultra Foods #8785
 13001 Ashland Ave.
 Calumet Park, IL 60827
 (708) 824-0500

Purchase \$ 62.25

Master Card #SXXXXXXXXXX6844
 Auth # 876463
 Lane # 07 Cashier # 70
 04/02/15 08:47 Ref/Seq # 076379
 EPS Sequence # 076379

THANK YOU FOR SHOPPING WITH US!

Mystic Blue Cruises™

NBC Tower
455 N. Cityfront Plaza Drive
Suite 2600
Chicago, Illinois 60611

Baltimore · Boston · Chicago · New York · New Jersey · Norfolk · Philadelphia · South Florida · Washington D.C.

Company: Sandburg Elementary
Address: 14500 Myrtle St Contract Date: 03/23/2015
Harvey, IL 60426 Sales Rep: Marci Sturm
Contact: Alice McEwen Sales Rep Phone: 312-321-7616
Group Name: Sandburg
Phone: (708) 333-1351
Fax: (708) 333-9188 Sales Rep Fax: 312-706-9734
Confirmation Number: 1995308 Sales Rep Email: msturm@entertainmentcruises.com

Options/Upgrades:	Quantity	Item Price	Your Price	Extended Price
Group Student Lunch Ticket	13.00	28.90		\$375.70
Soda & Juice Package	13.00	6.00		\$78.00
Nothing Else Available	13.00	0.00		\$0.00
School Lunch Menu	13.00	0.00		\$0.00
DJ Entertainment	1.00	0.00		\$0.00
Tickets - Contact to Pick-up	13.00	0.00		\$0.00
Student Boarding Photo Package	13.00	2.25		\$29.25
Sub Total:				\$482.95
		Fees		\$129.14
		Taxes		\$11.83
<i>(City of Chicago Amusement)</i>				
<i>Charges for food and beverage included in the above</i>				
Total Cost:				\$623.92
Payments:				\$ 0.00
Balance Due:	<i>(TOTAL \$48.00 per person)</i>			\$623.92

Day/ Date of Cruise: Friday, May 15, 2015
Type of Cruise: Friday Early Skyline Lunch Cruise
Boarding Time: 10:30 am **Boarding At:** Navy Pier, Chicago
Cruise Times: 11:00 am - 1:00 pm

Contact: Alice McEwen
Account Manager: Marci Sturm 312-321-7616
6th Grade Luncheon

Full Payment Due AS less than 20 passengers

SCHOOL PACKAGE INCLUDES: lunch buffet menu, dj entertainment, unlimited juices & sodas, boarding photo
FULL PAYMENT is due as your group has less than 20 passengers.

Thank you for choosing Mystic Blue Cruises. We look forward to your arrival.

3/23/15 11:52 am

paid 4/28/15 Debit Card

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SKATING PARTY CONFIRMATION



Glenwood Roller Rink
656 Holbrook Road
Glenwood, IL

708-754-6923 or 708-754-5540
Fax - 815-469-2738

1-815-469-6034 OFFICE.

Date: 1-7-2015

Group / Organization: Sandburg School

Attn: Ms. Hester

From: **Glenwood Roller Rink**

Subject: **Roller Skating Party Dates**

This is to confirm your roller skating party for:

Date: Fri: March 27, 2015

Time: 10 A.M. - 11 P.M.

**** Package Special ****
\$6.75 per person includes:
Admission, Skate rental, Hot Dog & Soft Drink & CHIPS.
With a minimum guarantee of 100 admissions
Deposit Required \$100.00



Please sign the copy and confirm and forward by Return Mail or Fax to:

815-469-2738
Tinley Park Roller Rink
17658 S Oak Park Av.
Tinley Park, IL 60477

Accepted by: [Signature] Title: Principal

Organization Name: Sandburg School Date: 1/8/15

EDS#