HARVEY PUBLIC SCHOOLS DISTRICT #152
SANDBURG SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY
**January 2013**

**Beginning Balance:** **$1,007.23**

| **Receipts:** | **Amounts:** |
| --- | --- |
| Fundraiser (Boy 2 Men) | $86.06 |
| Fundraiser (Boy 2 Men) | $131.25 |
| Fundraiser (Boy 2 Men) | $132.85 |
| Box Top for Education (payout check) | $38.60 |

**Deposits in Transit:**

| | |
| --- | --- |
| Total of Receipts | $388.76 |
| | $ |

**Receipts Subtotal:** (+)$1,395.99
***Add (+) to beginning balance***

**Balance Subtotal $1,395.99**

| **Expenditures:** | **Amounts:** |
| --- | --- |
| 1946 Mattie Curties (Colorful Girls) Tickets | $374.00 |
| 1947 Juanita (Colorful Girls) Materials | $31.95 |
| | $ |

**Outstanding Checks:**

| | |
| --- | --- |
| | $ |
| | $ |
| | $ |

**Expenditures Subtotal:** **(-)$405.95**
***Subtract (-) from balance subtotal***

**Ending Balance: $990.04**

Clifton Fount

**(February 11, 2013)**

***Principal Signature***

[signature] 8/18/13

**Sandburg School**

**CHECK REQUEST**

Date: 12/17/2012 From: $500.00 given by State Farm Insurance

**Please issue a check for the following:**

**Sandburg School Girls Mentoring Program-Tickets to Alvin Ailey American Dance Theater**

{ Attach documentation to support request }

Check Payable to: Mattie Curties

Street Address: 211 Shea Dr

City, State, Zip: Flossmoor, Il. 60422

Amount of Check Requested: $ 374.00

Account Number: State Farm Grant

Requested by: Mattie Curties

Check # 1946
5/3 Bank

Invoice Number: **6934**

| Account No. |
|---|
| 5530907 |

THEATRE

*of* ROOSEVELT UNIVERSITY

**Main Sales Phone: (312) 341-2357**

Mattie Curtes

211 Shea Drive

Flossmoor, IL 60422

Day: (312) 520-5895
Evening:

Fax:
Email: mattiecurtes@gmail.com

**Interim Director of Sales: Nicole Wetzell**
**Phone: (312) 341-2357**
**Email: nwetzell@auditoriumtheatre.org**

**SEATING INFORMATION**

| Performance | Date/Time | | SECTION | ROW | SEATS | QTY | PRICE |
|---|---|---|---|---|---|---|---|
| Alvin Ailey American Dance Theater | Sat, Mar 09, 2013 | 2:00 PM | MBLCLC | N | 501 - 508 | 8 | $26.00 |
| Alvin Ailey American Dance Theater | Sat, Mar 09, 2013 | 2:00 PM | MBLCLC | O | 501 - 506 | 6 | $26.00 |

**Total Tickets:** 14

| | |
|---|---|
| **Total Ticket Charges:** | $364.00 |
| **Service Fee:** | $10.00 |
| **Total Charges:** | $374.00 |
| **Total Paid:** | $374.00 |
| **Amount Due:** | $0.00 |

# PAID IN FULL

Give to our Annual Fund and know that you will be making a tremendous difference to the Auditorium's present and future. Your support will help us continue to expand our outreach programs and provide the most exceptional artistry to the people of Chicago.

**All contributions to the Auditorium Theatre are tax-deductible to extent allowed by law**

Make Checks payable to: Auditorium Theatre/Donation
228 S Wabash Ave.
Chicago, IL 60605

Amount Enclosed: $____________________

Payment Information: (circle one)

VISA MC AMX DSC CHECK # ________

Credit Card Number: ______________________________ Expiration Date: ____________ Security Code: ____________

**Signature** ______________________________ **Date** ______________________________

## Sandburg School

## CHECK REQUEST

Date: 12/17/2012

From: $500.00 given by State Farm Insurance

**Please issue a check for the following:**

**Sandburg School Girls Mentoring Program-Materials to make Christmas Ornaments for Residents at Windmill Nursing Home**

{ Attach documentation to support request }

Check Payable to: Juanita Butler

Street Address: 227 Shea Dr

City, State, Zip: Flossmoor, Il. 60422

Amount of Check Requested: $ 31.95

Account Number: State Farm Grant

Requested by: Mattie Curtis

Check# 1947
5/3 Bank

CARL SANDBURG SCHOOL
145TH & MRYTLE
HARVEY, IL 60426

1946

70-598/719

DATE 1-7-13

PAY TO THE ORDER OF Mattie Curties $ 374.00

Three Hundred Seventy Four 00/xx DOLLARS

Security Features Details on Back.

Fifth Third Bank
CHICAGO
CHICAGO, ILLINOIS

FOR Reimbersement for tickets Clifton Hunt

MP

⑈001946⑈ ⑆071905985⑆ 0200012394⑈

CARL SANDBURG SCHOOL
145TH & MRYTLE
HARVEY, IL 60426

1947

70-598/719

DATE 1-7-13

PAY TO THE ORDER OF Juanita Butler $ 31.95

Thirty One 95/xx DOLLARS

Security Features Details on Back.

Fifth Third Bank
CHICAGO
CHICAGO, ILLINOIS

FOR Reimbursement Materials Clifton Hunt

MP

⑈001947⑈ ⑆071905985⑆ 0200012394⑈

Michaels

Where Creativity Happens

MICHAELS STORE #6711 (815)469-1654

MICHAELS STORE #6711
7310 191ST ST
TINLEY PARK, IL 60477

** Return Barcode **

8-9281-3565-9745-9705-9111-4115-1523-5534

2918 SALE 3171 6711 003 11/23/12 11:57

| | | | | | | |
|---|---|---|---|---|---|---|
| ORN BALL 67MM PLA | 790144212277 | .59 | 1 @ | .59 | S |
| ORN BALL 67MM PLA | 790144212277 | .59 | 1 @ | .59 | S |
| ORN BALL 67MM PLA | 790144212277 | .59 | 1 @ | .59 | S |
| ORN BALL 67MM PLA | 790144212277 | .59 | 1 @ | .59 | S |
| ORN BALL 67MM PLA | 790144212277 | [illegible] | 1 @ | .59 | S |
| ORN BALL 67MM PLA | 790144212277 | .59 | 1 @ | .59 | S |
| ORN BALL 67MM PLA | 790144212277 | .59 | 1 @ | .59 | S |
| ORN BALL 67MM PLA | 790144212277 | .59 | 1 @ | .59 | S |
| ORN BALL 67MM PLA | 790144212277 | .59 | 1 @ | .59 | S |
| ORN BALL 67MM PLA | 790144212277 | .59 | 1 @ | .59 | S |
| ~~CUBE 4MM BD~~ SLV L | 82676521294 | 5.99 | 1 @ | 5.99 | |
| TRIGL5MM BD SLV L | 82676521317 | 5.99 | 1 @ | 5.99 | |
| TRIGL5MM BD SLV L | 82676521317 | 5.99 | 1 @ | 5.99 | |
| ~~6/0 4.0M~~M BD GLAV | 82676521324 | 5.99 | 1 @ | 5.99 | |
| ~~6/0 4.0M~~M BD GLAV | 82676521324 | 5.99 | 1 @ | 5.99 | |
| ~~6/0 4.0M~~M BD GLAV | 82676521324 | 5.99 | 1 @ | 5.99 | |
| 6/0 4.0MM BD GLAV | 82676521324 | 5.99 | 1 @ | 5.99 | |
| ~~6/0 4.0M~~M BD GALV | 82676521348 | 5.99 | 1 @ | 5.99 | |
| ~~6/0 4.0M~~M BD GALV | 82676521348 | 5.99 | 1 @ | 5.99 | |
| 6/0 4.0MM BD GALV | 82676521348 | 5.99 | 1 @ | 5.99 | |
| | SUBTOTAL | 65.80 | | | |
| | **SALES TAX 7%** | **4.61** | | | |
| | **TOTAL** | **70.41** | | | |

ACCOUNT NUMBER ************1774

**Debit** 70.41

APPROVAL: 762347 SWIPED ONLINE

Michaels

Where Creativity Happens

MICHAELS STORE #6711 (815)469-1654

MICHAELS STORE #6711
7310 191ST ST
TINLEY PARK, IL 60477

** Return Barcode **

5-9191-2955-4945-9259-1111-1185-1523-5363

126 SALE RTN 7751 6711 040 11/27/12 12:16

*******************

RETURNS

| | | | | | |
|---|---|---|---|---|---|
| CUBE 4MM BD SLV L | 82676521294 | 5.99- | 1 @ | 5.99 | R |
| 6/0 4.0MM BD GLAV | 82676521324 | 5.99- | 1 @ | 5.99 | R |
| 6/0 4.0MM BD GLAV | 82676521324 | 5.99- | 1 @ | 5.99 | R |
| 6/0 4.0MM BD GLAV | 82676521324 | 5.99- | 1 @ | 5.99 | R |
| 6/0 4.0MM BD GALV | 82676521348 | 5.99- | 1 @ | 5.99 | R |
| 6/0 4.0MM BD GALV | 82676521348 | 5.99- | 1 @ | 5.99 | R |
| SUBTOTAL | | 35.94- | | | |
| **SALES TAX 7%** | | **2.52-** | | | |
| **TOTAL** | | **38.46-** | | | |

**CASH TENDER** 38.46-

**5-9191-2955-4945-9259-1111-1185-1523-5363**

0064-9994-0964-4301-3821-9155-3526-533

SIGN-UP AT MICHAELS.COM OR LIKE US ON
FACEBOOK TO RECEIVE SPECIAL OFFERS AND
CREATIVE PROJECT IDEAS.

Text APP1 to 273283 to download Michaels Mobile App

THANK YOU FOR SHOPPING AT MICHAELS

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

BOX TOPS FOR EDUCATION

Citizens Alliance Bank
Lake Lillian Branch
Clara City MN 56222

**00274274**

75-1131
919
1796688

**VOID AFTER Jun 15, 2013**

**PAY TO THE ORDER OF:** SANDBURG ELEM SCH

NOT GOOD FOR MORE THAN **38.60**

THIRTY EIGHT AND 60/100 ***********

$38.60

**Dec2012 Box Tops for Education December 2012 Payout**

ID: 321220416 (Dec2012) - CCFB-5124-5909
M138020 PJ1 6-6-432:3058
3058/5829

{General Mills}

THE BACK OF THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

⑈00274274⑈ ⑆091911315⑆ 1796688⑈

## Account Activity

**Welcome, CLIFTON HUNT**
Monday, February 11, 2013

**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 |
|---|---|---|---|---|---|---|
| 01/31/13 | | | | **** ANNUAL PERCENTAGE YIELD EARNED: 0.00% **** | | |
| 01/28/13 | | | | **** DAILY BALANCE **** | $990.04 | |
| 01/28/13 | | $132.85 | | DEPOSIT | | |
| 01/28/13 | | $38.60 | | DEPOSIT | | |
| 01/10/13 | | | | **** DAILY BALANCE **** | $818.59 | |
| 01/10/13 | | $131.25 | | DEPOSIT | | |
| 01/09/13 | | | | **** DAILY BALANCE **** | $687.34 | |
| 01/09/13 | $374.00 | | 1946 | ELECTRONIC IMAGE | | |
| 01/08/13 | | | | **** DAILY BALANCE **** | $1,061.34 | |
| 01/08/13 | $31.95 | | 1947 | ELECTRONIC IMAGE | | |
| 01/02/13 | | | | **** DAILY BALANCE **** | $1,093.29 | |
| 01/02/13 | | $86.06 | | DEPOSIT | | |

Disclosure/Error Resolution

## Account Activity

**Welcome, CLIFTON HUNT**
Monday, February 11, 2013

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

**Account:** NON PROFIT CHECKING / (X2394)

**Statement Period:** 2 Statements Prior  Go

**Posted Transactions**    (NON PROFIT CHECKING X2394)

Advanced Search:    Check Number    Keyword    Go

| Date | Debit(-) | Credit(+) | Check | Description | Balance | Action |
|---|---|---|---|---|---|---|
| 12/31/12 | | | | **** ANNUAL PERCENTAGE YIELD EARNED: 0.00% **** | | |
| 12/17/12 | | | | **** DAILY BALANCE **** | $1,007.23 | |
| 12/17/12 | | $77.26 | | DEPOSIT | | |
| 12/17/12 | $818.86 | | 1945 | ELECTRONIC IMAGE | | |
| 12/12/12 | | | | **** DAILY BALANCE **** | $1,748.83 | |
| 12/12/12 | | $825.96 | | DEPOSIT | | |
| 12/04/12 | | | | **** DAILY BALANCE **** | $922.87 | |
| 12/04/12 | | $500.00 | | DEPOSIT | | |

Disclosure/Error Resolution


Contact Us | Service Center | Help | FAQs | Privacy & Security