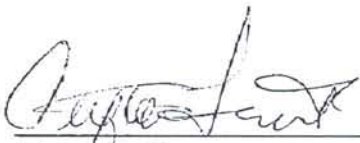


Sandburg Activity Account May 2015

June 8, 2015

Sandburg School Activity Account**Amount**

Beginning Balance:	\$302.35
Deposits:	
Dance celebrating end of PARRC	\$366.00
Credit Adjustment to Depoist	\$0.50
Reading for Education Check	\$35.00
PBIS Dance	\$380.00
Sam's Club refund	\$15.36
Receipt Subtotal:	\$796.86
Add to beginning balance:	\$302.35
Balance Subtotal:	\$1,099.21
Expenditures:	
Supplies for student dance (GFS)	\$38.26
supplies for student dance (SAM'S CLUB)	\$80.34
supplies for student dance (SAM'S CLUB)	\$26.32
Expenditures Total:	\$144.92
Balance Subtotal Minus Expenditures	\$954.29
Outstanding Checks:	
Outstanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$954.29


Principal's Signature

Ending Balance:	\$954.29
------------------------	-----------------

6/8/15
Date

JUN 9 15 5:45 PM



Monday, June 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: 2 Statement Prior

Go

Posted Transactions (NON PROFIT CHECKING X2394)						
Advanced Search: Check Number Keyword Go						
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	

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
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		2004	ELECTRONIC IMAGE		

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- SUMMARY
- MAKE PAYMENTS
- TRANSFER FUNDS
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Welcome, CLIFTON HUNT

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
05/27/2015				**** DAILY BALANCE ****	\$954.29	
05/27/2015		\$366.00		DEPOSIT		
05/18/2015				**** DAILY BALANCE ****	\$588.29	
05/18/2015		\$0.50		CREDIT ADJUSTMENT TO DEPOSIT		
05/18/2015		\$35.00		ELECTRONIC IMAGE		
05/18/2015	\$38.26			DEBIT CARD PURCHASE AT GFS STORE #0172, LANSING, IL ON 051415 FROM CARD#: XXXXXXXXXXXX6844		
05/15/2015				**** DAILY BALANCE ****	\$591.05	

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
05/15/2015		\$380.00		DEPOSIT		
05/15/2015		\$15.36		DEBIT CARD RETURN AT SAMSCLUB #6489, CALUMET CITY, IL ON 051515 TO CARD#: XXXXXXXXXXXX6844		
05/15/2015	\$80.34			DEBIT CARD PURCHASE AT SAMSCLUB #6489, CALUMET CITY, IL ON 051415 FROM CARD#: XXXXXXXXXXXX6844		
05/15/2015	\$26.32			DEBIT CARD PURCHASE AT SAMSCLUB #6489, CALUMET CITY, IL ON 051415 FROM CARD#: XXXXXXXXXXXX6844		

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ASD.com, Inc. MURFREESBORO, TN 37129

141907

MIS000 Carl Sandburg Elementary

	VOUCHER	DESC.	AMT.	DISC.	NET.
5/08	586175	CASH PRFT/0000089760	35.50		35.50

TOTALS	5/08/15	141907	35.50	35.50
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ASD.com, Inc.
180 Freedom Avenue
Murfreesboro, TN 37129

FIRST TENNESSEE
MURFREESBORO, TN 37130
87-824/641

141907

VOID AFTER 90 DAYS

DATE AMOUNT

*** THIRTY FIVE AND 50/100 DOLLARS ***

5/08/15 *****35.50

PAY
TO THE
ORDER
OF

Carl Sandburg Elementary Schoo
ATTN: Mrs. Measie Hodges
14500 S Myrtle Ave
Harvey, IL 60426

Elijah J. Gelland
AUTHORIZED SIGNATURE

⑈141907⑈ ⑆064108249⑆ 170440285⑈

[illegible]

45555602340:

Next

Prev

2232907

ASD INC.
 150 Freedom Avenue
 Murfreesboro TN 37129

FIRST TERM DUES
 MAINTENANCE FEE
 \$20.00

141907

VOID AFTER 90 DAYS

DATE: 5/08/15 AMOUNT: *****35.50

*** THIRTY FIVE AND 50/100 DOLLARS ***

PAY TO THE ORDER OF
 Carl Sandberg Elementary School
 ATTN: Mrs. Monelle Hodges
 14550 S Myrtle Ave
 Harvey, IL 60424

Eliza J. Holland

#141907# 60641082496 170440285#

		141907	064108249	170440285		3550
IRFLD-4		SERIAL	BANK	ACCOUNT	TRANCODE	AMOUNT

Distribution is valid.

EXP



CLUB MANAGER THERESA MORGAN
(708) 832 - 1794
05/14/15 09:38 5054 6489 009 2669

CHICAGO PUBLIC SCHOOL

E	67760 2LB FOODTRA	8.98 E
E	81127 LA COSTENA F	5.12 E
E	81127 LA COSTENA F	5.12 E
E	81127 LA COSTENA F	5.12 E
E	81127 LA COSTENA F	5.12 E
E	386382 HTCHEETS50CF	12.72 E
E	386382 HTCHEETS50CF	12.72 E
E	386382 HTCHEETS50CF	12.72 E
E	386382 HTCHEETS50CF	12.72 E
	SUBTOTAL	80.34
	TOTAL	80.34
	MCARD TEND	80.34

Refund



CLUB MANAGER THERESA MORGAN
(708) 832 - 1794

CALUMET CITY, IL

05/14/15 10:48 9563 6489 038 2722
MASTERCARD

*** CREDIT ISSUED ***
GENERAL MDSE TOTAL 15.36-
ACCOUNT # ***** 6844 S
APPROVAL # REFUND
Name

SCHOOL CARL SANDBURG
TERMINAL # MX101044

I AGREE TO COMPLY WITH THE
CARDHOLDER AGREEMENT

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Gordon

FOOD SERVICE STORE

Lansing IL
2330 173rd Street
Lansing, IL 60438
(708) 474-7163
www.gfsstore.com

HARVEY - SANDBURG ELEMENTARY S
422990097

Invoice Number 766163592

2 @ 6.99
Whole Kosher Dills 13.98
1579451
Slcd Jalapeno Pepp 4.29
4999431
Candy Variety Pack 19.99
6755401
TAX 0.00
**** BALANCE 38.26

*****6844
Approved JKVE01720503794 784433 S5
MasterCard 38.26
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 4
05/14/15 09:20am 172 3 117 60173

Dance



CLUB MANAGER THERESA MORGAN
(708) 832 - 1794

05/14/15 10:59 9500 6489 007 2702

CHICAGO PUBLIC SCHOOL

E	460290 CHEESE SAUCF	6.58 E
E	460290 CHEESE SAUCF	6.58 E
E	460290 CHEESE SAUCF	6.58 E
E	460290 CHEESE SAUCF	6.58 E
	SUBTOTAL	26.32
	TOTAL	26.32
	MCARD TEND	26.32
ACCOUNT #	***** 6844 S	
APPROVAL #	839293	
TERMINAL #	281099994	
	CHANGE DUE	0.00