

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

August 2013

Beginning Balance: \$ 1,243.27

Receipts:	Amounts:
<u>Life touch</u>	\$ <u>197.00</u>
_____	\$ <u>0</u>

Deposits in Transit:

_____ \$ 197.00

Receipts Subtotal: (+) \$ 197.00
Add (+) to beginning balance
Balance Subtotal \$ 1,440.27

Expenditures:	Amounts:
<u>Office Depot (Debit Card 8-14-13)</u>	\$ <u>154.46</u>
<u>Lunch for L Team (Debit Card 8-16-13)</u>	\$ <u>111.44</u>
<u>Breakfast for PD (Debit Card 8-16-13)</u>	\$ <u>72.98</u>
<u>Breakfast for L Team (Debit Card 8-14-13)</u>	\$ <u>55.71</u>
_____	\$ _____
_____	\$ _____

Outstanding Checks:

_____ \$ _____

_____ \$ _____

Expenditures Subtotal: (-) \$ 394.59
Subtract (-) from balance subtotal

Ending Balance: \$ 1,045.68

Cynthia Lewis, 9/9/13
Principal Signature / Date



Lifetouch National School Studios

Vendor #: S00018320 Check Date: 06/10/13 Check #: 2614193

Invoice #	PO #	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
CH65119111 CH65272600 Questions? Please call 630-859-2728.		06/06/13	\$197.00	\$0.00	\$197.00
TOTALS:			\$197.00	\$0.00	\$197.00

Detach at Perforation Before Depositing Check



Lifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344

Wells Fargo Bank, N.A.
115 Hospital Drive
Van Wert, OH 45891
56-382/412



Date
06/10/2013

Number
2614193

Amount
\$ *****197.00

PAY EXACTLY *One Hundred Ninety Seven and 00/100 Dollars*

PAY
TO THE
ORDER
OF

SANDBURG ELEMENTARY SCHOOL
14500 S MYRTLE AVE
HARVEY IL 60426

⑈02614193⑈ ⑆041203824⑆ 9600017544⑈

SANDBURG ELEMENTARY SCHOOL
14500 S MYRTLE AVE
HARVEY IL 60426

Lifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344



HARVEY SCHOOL DISTRICT 152

CHECK REQUEST

Date: 8/19/13

- Accounts Payable Check
(Expense Reimbursement-Travel)
- Impress Check
(Emergency)
- Payroll Check – District Employee
(In-service compensation – Stipends)

Please issue a check for the following:

PBS Posters for Sandburg

Attach documentation to support request

Check Payable to: Sandburg School Student Activity Account

Mail Check to: Sandburg School

Street Address: 14500 Myrtle

City & State: Harvey IL Zip: 60426

Amount of Check Requested: \$ 154.46

Account Number: _____ Cost Center: _____
For Payroll Use Only

Requested by: Clifton Hunt

Approved by: Crystal Hunt

Business Manager: _____

Superintendent: _____

HARVEY PUBLIC SCHOOLS – DISTRICT NO. 152

CHECK REQUEST

Date: 8/19/13

- Accounts Payable Check**
{Expense Reimbursement – Travel}
- Imprest Check**
{ Emergency }
- Payroll check** – District employee
{ Inservice Compensation – Stipends }

Please issue a check for the following:

Breakfast and Lunch for Professional Development (8-14-13) and Institute Day

{ Attach documentation to support request }

Check Payable to: Sandburg School Activity Account

Mail Check to: Sandburg School

Street Address: 14500 Myrtle

City, State, Zip: Harvey IL 60426

Amount of Check Requested: \$240.13

Account Number: _____ Cost Center: _____

Requested by: Clifton Hunt
For Payroll Use Only

Approved by: Clifton Hunt

Business Manager: _____

Superintendent: _____

Continental Breakfast Sandburg A
Tritute Day (8-16-13) Breakfast



CLUB MANAGER DOUG STEWART
(708) 832-1794
Visit SamsClub.com
08/16/13 07:34 3866 6489 006

CLUB MANAGER DOUG STEWART
(708) 832-1794
Visit SamsClub.com
08/14/13 07:58 0893 6439 004

MEMBER 101-*****4677

X MEMBER 101-*****4577

THANK YOU,
CHICAGO PUBLIC SCHOOL

THANK YOU,
CHICAGO PUBLIC SCHOOL

362153 BANANAS I	1.48	E
725545 GREEN GRAPEI	4.98	E
725545 GREEN GRAPEI	4.98	E
7255 BLACK GRAPEI	4.98	E
72553 RED GRAPEI	4.98	E
592161 CHERRIES I	7.98	E
825216 WATERMELON I	6.98	E
912241 CINNAMON ROF	6.39	E
640390 MINI MUFFINF	6.29	E
749972 STRAWBERRY I	3.98	E
990125 COLBYJKCUBEF	9.98	E
990125 COLBYJKCUBEF	9.98	E
SUBTOTAL	72.98	
TOTAL	72.98	
DEBIT TEND	72.98	
CHANGE DUE	0.00	

E 362153 BANANAS [1.48	E
E 725545 GREEN GRAPEI	4.98	E
E 7255 BLACK GRAPEI	4.98	E
E 990125 COLBYJKCUBEF	9.98	E
E 725545 GREEN GRAPEI	4.98	E
E 72553 RED GRAPEI	4.98	E
E 483493 ORANGE JUIC	4.62	E
E 192920 MH FRUIT ME	2.88	E
E 192920 MH FRUIT ME	2.88	E
E 749972 STRAWBERRY I	3.98	E
E 749972 STRAWBERRY I	3.98	E
E 912241 CINNAMON RO	5.99	E
SUBTOTAL	55.71	
TOTAL	55.71	
DEBIT TEND	55.71	
CHANGE DUE	0.00	

DEBIT PAY FROM PRIMARY
.98 TOTAL PURCHASE
NT # ***** 6844 S
322800529671
RK ID. 0076 APPR CODE 921015
CAL # MX052616

EFT DEBIT PAY FROM PRIMARY
55.71 TOTAL PURCHASE
ACCOUNT # ***** 6844 S
REF # 322600306771
NETWORK ID. 0076 APPR CODE 222365
TERMINAL # MX052730

08/16/13 07:35:40

08/14/13 07:59:22

samsclub.com to see your savings

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ITEMS SOLD 12

ITEMS SOLD 12

8464 1834 3502 5442 8839

TC# 6028 7583 8995 6731 4024



Please tell us about your shopping experience
<http://www.survey.samsclub.com>
TURN FOR YOUR TIME YOU COULD RECEIVE
FIVE \$1,000 SAM'S CLUB SHOPPING CARDS
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.

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:
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TWO weeks of today.
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página de Internet.

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facebook.com/samsclub
08/16/13 07:35:42

Like us on Facebook at
facebook.com/samsclub
08/14/13 07:59:24

Store #46017 tko 08/14/13 1:
Subway Sandwiches & Salads
232 E. 147th Street
Harvey IL 60421
(708)339 4001
Trans# 65 Clerk 7 Rita
Dwr1 TRDT 081413 Reg-ID REG-MAIN
Receipt # 0001

ITEM	QTY	PRICE	MEMO
CCC	fr 1	D\$ 5.00	\$2.35!
TURKEY	fr 1	D\$ 6.50	\$2.35!
TURKEY	fr 1	D\$ 6.50	\$2.35!
TUNA	fr 1	D\$ 6.50	\$2.35!
RST CHICK	fr 1	D\$ 6.50	\$2.35!
MEATBALL	fr 1	D\$ 5.75	\$2.35!
ApwdPulpk	fr 1	D\$ 7.00	\$2.35!
ApwdPulpk	fr 1	D\$ 7.00	\$2.35!
TUNA	fr 1	D\$ 6.50	\$2.35!
CLUB	fr 1	D\$ 7.00	\$2.35!
BLT	fr 1	D\$ 5.00	\$2.35!
VEGGIE	sr 1	D\$ 5.00	\$2.35!
COOKIES-12		\$ 5.00	
DRK-21oz		D\$ 1.36	\$2.35F
CHIPS		D\$ 0.99	\$2.35F
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CHIPS		D\$ 0.99	\$2.35F
DRK-21oz		D\$ 1.36	\$2.35F
CHIPS		D\$ 0.99	\$2.35F
Sub BotBev		\$ 0.25	
Sub BotBev		\$ 0.25	
Sub BotBev		\$ 0.25	
Sub BotBev		\$ 0.25	
Sub BotBev		\$ 0.25	
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Sub BotBev		\$ 0.25	
Sub BotBev		\$ 0.25	
DRK-21oz		D\$ 1.36	\$2.35F
CHIPS		D\$ 0.99	\$2.35F
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DRK-21oz		D\$ 1.36	\$2.35F
CHIPS		D\$ 0.99	\$2.35F
Sub BotBev		\$ 0.25	
Sub BotBev		\$ 0.25	
Sub BotBev		\$ 0.25	
Sub BotBev		\$ 0.25	
Sub BotBev		\$ 0.25	
Sub BotBev		\$ 0.25	
Sub BotBev		\$ 0.25	
substitute		\$ 0.99	

SUBTOTAL \$ 111.44
Sales Tx \$ 0.00
TAKE-OUT **TOTAL \$ 111.44
Credit AMT TEND \$ 111.44
CHANGE DUES \$ 0.00
Take 1min survey at www.tellsurvey.com
receive a free cookie with unique c
Approval No: 329834
Reference No: 322618591111
Acquired: Swipe
Account No: *****6844
Card Issuer: Mastercard
Amount: \$111.44

PBIS Posters

OFFICE DEPOT STORE #491
1370 TORRENCE AVE.
CALUMET CITY, IL 60409
(708) 852-4900
Fax: (708) 862-4903

08/16/2013 13:36 4:40 PM
STR 491 REG# TRN 5854 EMP 606114

SALE

Product ID	Description	Total
167074	BU SS Ledger	
12 @ 0.20		2.40
Coupon - 20469406		-0.72
	You Pay	1.68SS
166997	Color SS Ledger	
22 @ 1.18		25.96
Coupon - 20469406		-7.70
	You Pay	18.26SS
166073	Laminated Ledger	
29 @ 2.99		86.71
Coupon - 20469406		-25.81
	You Pay	60.90SS
119092	LFBHDLAHT6.20R	
3 @ 17.99		53.97
Coupon - 20469406		-16.17
	You Pay	37.80SS
751095	SCANNING, DOC	
40 @ 0.25		10.00
Coupon - 20469406		-3.20
	You Pay	6.80E
166997	Color SS Ledger	
15 @ 1.18		17.70
Coupon - 20469406		-5.40
	You Pay	12.30SS
166073	Laminated Ledger	
8 @ 2.99		23.92
Coupon - 20469406		-7.20
	You Pay	16.72SS

Coupon Number - 20469406

Subtotal	154.46
Total	154.46
MasterCard 6844	154.46

HUNT CLIFTON 5120685663

You have 0 points!


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6/13	\$111.44	DEBIT CARD PURCHASE AT SUBWAY 0046, HARVEY, IL ON 081413 FROM CARD#: XXXXXXXXXXXX6844	
6/13	\$72.98	MERCHANT PAYMENT WAL SAM'S Club AT LOC 890006 6489 WAL-SAMS CALUMET CITY IL	
4/13		**** DAILY BALANCE ****	\$1,187.56
4/13	\$55.71	MERCHANT PAYMENT WAL SAM'S Club AT LOC 890004 6489 WAL-SAMS CALUMET CITY IL	

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Account Activity

Welcome, **CLIFTON HUNT**

Monday, September 9, 2013

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

<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
08/30/13				**** ANNUAL PERCENTAGE YIELD EARNED: 0.00% ****		
08/22/13				**** DAILY BALANCE ****	\$1,045.68	
08/22/13		\$197.00		DEPOSIT		
08/19/13				**** DAILY BALANCE ****	\$848.68	
08/19/13	\$154.46			DEBIT CARD PURCHASE AT OFFICE DEPOT #491, CALUMET CITY, IL ON 081613 FROM CARD#: XXXXXXXXXXXX6844		
08/16/13				**** DAILY BALANCE ****	\$1,003.14	