

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

December 2014

**Beginning Balance:**

**\$ 1,049.58**

**Receipts:**

**Amounts:**

\_\_\_\_\_  
\_\_\_\_\_

\$ 66.00  
\$ \_\_\_\_\_

**Deposits in Transit: fruit**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Receipts Subtotal:** (+) \$ 66.00  
*Add (+) to beginning balance*  
**Balance Subtotal** \$ 1,115.58

**Expenditures:**

**Amounts:**

Party City (Honor Roll Breakfast) (Check#2001) \$ 72.77  
Sam's Club (Honor Roll Breakfast) \$ 59.03  
Menards (Honor Roll Breakfast Student Incentive) \$ 203.16  
Shark Fish & Chick (Boys 2 Men Social)(Debit card) \$ 39.98  
Walmart (Christmas Program/Student Incentive) (Debit card) \$ 212.69  
Fallas Discount Store (School Uniforms) (Debit card) \$ 32.95  
Chipotle (Christmas Lunch) (Debit card) \$ 480.00  
\$ \_\_\_\_\_

**Outstanding Checks:**

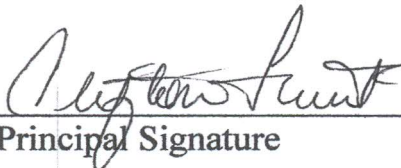
\_\_\_\_\_  
\_\_\_\_\_

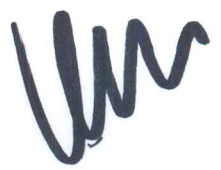
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**Expenditures Subtotal:** (-) \$ 1,100.58  
*Subtract (-) from balance subtotal*

**Ending Balance:**

**\$ 15.00**

 1/16/15  
Principal Signature / Date



## Account Activity

Welcome, **CLIFTON HUNT**

Tuesday, January 6, 2015

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

[Export History](#)

Account: NON PROFIT CHECKING / (X2394)

Statement Period:

NON PROFIT CHECKING - X2394	
Balance as of 01/05/2015:	\$15.00
Pending:	\$0.00
Other:	\$0.00
<b>Available Balance:</b>	<b>\$15.00</b>

**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

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
No transactions found.						

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 account activity. | [Disclosure/Error Resolution](#)

## Account Activity

Welcome, **CLIFTON HUNT**

Tuesday, January 6, 2015

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

[Export History](#)


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

**Statement Period:** 1 Statement Prior

<b>Posted Transactions</b> (NON PROFIT CHECKING X2394)						
Advanced Search:		Check Number	Keyword		<input type="button" value="Go"/>	
<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
12/22/2014				**** DAILY BALANCE ****	\$15.00	
12/22/2014	\$480.00			DEBIT CARD PURCHASE AT CHIPOTLE 1886, HOMEWOOD, IL ON 121914 FROM CARD#: XXXXXXXXXXXX6844		
12/16/2014				**** DAILY BALANCE ****	\$495.00	
12/16/2014	\$32.95			DEBIT CARD PURCHASE AT FALLAS 412, CALUMET CITY, IL ON 121214 FROM CARD#: XXXXXXXXXXXX6844		
12/15/2014				**** DAILY BALANCE ****	\$527.95	

<a href="#">Date</a>	<a href="#">Debit(-)</a>	<a href="#">Credit(+)</a>	<a href="#">Check</a>	<a href="#">Description</a>	<a href="#">Balance</a>	<a href="#">Action</a>
12/15/2014	\$212.69			DEBIT CARD PURCHASE AT WAL-MART #7227, LANSING, IL ON 121214 FROM CARD#: XXXXXXXXXXXXX6844		
12/15/2014	\$39.98			DEBIT CARD PURCHASE AT SHARK FISH & CHICK, HARVEY, IL ON 121114 FROM CARD#: XXXXXXXXXXXXX6844		
12/11/2014				**** <b>DAILY BALANCE</b> ****	\$780.62	
12/11/2014		\$66.00		DEPOSIT		
12/03/2014				**** <b>DAILY BALANCE</b> ****	\$714.62	
12/03/2014	\$203.16			DEBIT CARD PURCHASE AT MENARDS DOLTON, DOLTON, IL ON 120214 FROM CARD#: XXXXXXXXXXXXX6844		
12/03/2014	\$59.03			DEBIT CARD PURCHASE AT SAMSClub #6489, CALUMET CITY, IL ON 120214 FROM CARD#: XXXXXXXXXXXXX6844		
12/03/2014	\$72.77		<a href="#">2001</a>	ELECTRONIC IMAGE		

[Disclosure/Error Resolution](#)

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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 # 2001** **Action:**

**Amount:** \$72.77 **Posted Date:** 12/03/2014

**Account:** NON PROFIT CHECKING CHECKING (XXXX2394)

The image shows a check from Carl Sandburg School, 1451 W 81st St, Oak Park, IL 60452. The check number is 2001. The date is 12/2/14. The amount is \$72.77. The check is payable to Parky City Sewer & Water Services. The check is signed by Clifton Hunt. The check includes the Fifth Third Bank logo and the MICR line: ⑆00200⑆ ⑆071905985⑆ 020001239⑆.

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Honor Roll Breakfast

12/4/14



CLUB MANAGER DOUG STEWART

( 708 ) 832 - 1794

12/02/14 11:25 3151 6489 007

2672

CHICAGO PUBLIC SCHOOL

E	617223	SMCOOPKT	F	5.86	E
E	617223	SMCOOPKT	F	5.86	E
E	365642	FOLGERS	F	10.90	E
E	817534	FV CUPS	F	9.47	E
	534215	RIBBON		6.98	E
	243514	HOLIDAY WRA		9.98	E
	243514	HOLIDAY WRA		9.98	E
		SUBTOTAL		59.03	
		TOTAL		59.03	
		MCARD TEND		59.03	
ACCOUNT #	****	****	****	6844	S
APPROVAL #	812402				
TERMINAL #	281052612				
	CHANGE DUE			0.00	

Visit samsclub.com to see your savings

### # ITEMS SOLD 7

TC# 0793 0930 3324 5362 8745



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](http://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 \*\*\*

Honor Roll Break-fast

Use Your 2% BIG CARD REBATE

12/4/14

MENARDS - DOLTON  
14975 Lincoln Ave.  
Dolton, IL 60419

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 03/02/15

If you have questions regarding the charges on your receipt, please email us at:  
[DolTfrontend@menards.com](mailto:DolTfrontend@menards.com)



Sale Transaction

NFL ALL PRO FOOTBALL			
2793025	2	@17.99	NT
WILSON NCAA FOOTBALL			
2796753	2	@19.92	NT
1:18 HARLEY DAVIDSON 6A			
2792306	2	@17.98	NT
HOT WHEELS CAR/TRK PK *			
2793533	2	@19.98	NI
TONKA OFF ROAD ADVENTURE*			
2790650	2	@15.98	NT
COLOR ROCKS HAIR CHALK *			
2792396	2	@7.98	NT
HEART LOCK BRACELETS *			
2791756	2	@7.99	NT
SHAMBALA BRACELETS *			
2791758	2	@15.98	NT
4.5"/5" AIRBLOWN CHAR 4A*			HI
2860752	2	@33.98	NT
FELT FAMILY STOCKING 8A *			HI
2812090	2	@14.98	NT
SNOWMAN STOCKING 20" 4A *			HI
2851499	2	@7.48	NI
1.25" ORNAMENT HNGR 100C			HI
2810654	2.00 P	@0.39/PKG	0.78 NT
CLEAR WIRE HOOK CLR STRI			
2256220	4	@14.76	NT
CLEAR MED DESIGNER 2PK			
2256222	2	@7.38	NT
TOTAL		203.16	
TOTAL SALE		205.16	
MASTERCARD 6844		203.16	
863331			
Swiped			

Save money. Live better.

uniform  
for  
boys



(708) 474-6405  
MANAGER TIMOTHY HORAN  
16771 TORRENCE AVE  
LANSING IL 60438

227 OP# 00003114	TE# 07	TR# 01692
BIKE	000552309112	62.97 0
ASTAR	000551860651	49.97 0
HELMET	003867501071	21.97 0
A HELMT	003501195185	16.96 0
ES PANT	060764577818	14.97 0
ES PANT	060764577818	14.97 0
OIDED ENTRY **		
ES PANT	060764577818	14.97-0
ES PANT	060764577818	14.97 0
PANT	072097247488	12.97 0
SS POLO	001326148698	5.97 0
SS POLO	001326148699	5.97 0
SS POLO	001326148699	5.97 0
SUBTOTAL		212.69
TOTAL		212.69
MCARD TEND		212.69

Fallas Discount Stores #0412  
490 River Oaks Drive West  
Calumet City, IL 60409  
(708) 832-3121

Date 12/12/2014 Time 2:26 PM

Transaction Number 1041203570031769  
Store 412 Register 3  
Associate 9035144 Cheryl

NT # \*\*\*\* \* 6844 S  
VAL # 511761  
1042000314  
VAL # SC010511

12/12/14 12:03:49 Date

CHANGE DUE 0.00

ITEMS SOLD 10

C# 2251 4481 5046 9182 5992 2



Walmart Savings Catcher Reward Dollars  
Available thru 2/28/15. Visit wmt.co  
12/12/14 12:03:49

\*\*\*CUSTOMER COPY\*\*\*

**SAVINGS CATCHER**

Download the Walmart app from <http://wmt.co>

GET IT ON Google Play

Available on the App Store

Scan this code with the app to compare prices & save more.



SALE

Product ID	Description	Total
722354	GBLACKPANT	7.99 T
2374502	BBLKSKNPNT	7.99 T
2332963	GBLACKPANT	7.99 T
1810027	BSWHITEPOL	3.99 T
708102	GLWHTLSPOL	4.99 T

Sales Tax ILLINOIS 01 0.00

Total 32.95

MasterCard 32.95  
\*\*\*\*\*6844  
Auth. #: 631041

# of Units 5

Tax Exempt 997769906

Miss A Week Miss A Deal!



First Place to Shop... First Place to Save

\*\*\*\*\* WWW.FALLASSTORES.COM \*\*\*\*\*

EXCHANGES 30 DAYS WITH RECEIPT

\*\*\*\* NO REFUNDS \*\*\*\*

Thanks for shopping at Fallas Stores!



# Staff Christmas Runch



Life is burritoful.

17700 Halsted Street  
Homewood Village IL 60430  
708.798.1332

Host: Alexa 12/19/2014  
ORDER #186 12:28 PM  
10089

TWO MEATS (40 @12.00) 480.00  
(40)Steak

Subtotal 480.00  
Tax Exempt #E9937769905 0.00  
Tax 0.00

CATERING Total 480.00  
Mastercard #XXX.XXXXXXXX6844 480.00  
Authorizing...  
Balance Due 480.00

Order online at chipotle.com

# Boys 2 Men

WAGS, FISH & CHICKEN  
243 E 147TH STREET  
HARVEY, IL 60426  
(708) 596 3663  
MHC00012936459

Merchant ID: 000013936459

Ref #: 0008

## Sale

XXXXXXXXXXXX6844

MASTERCARD Entry Method: Swiped

Total: \$ 39.98

12/11/14 14:34:10  
Inv #: 000008 Appr Code: 376502  
Transaction ID: 1211MDBJBJZNH  
Apprvd: Online Batch#: 000656

Customer Copy  
THANK YOU  
PLEASE COME AGAIN

# Honor Roll Breakfast Party City

NOBODY HAS MORE PARTY FOR LESS

17810 SOUTH HALSTED  
HOMEWOOD, IL 60430  
708-798-6420

TAX EXEMPT

Customer Name: YOUNG

013051516154 SM TINSEL 3D \$14.90 \*  
SM TINSEL 3D SNOWMAN  
10 @ \$1.49  
070538075085 60CT MINI CA \$7.98 \*  
60CT MINI CANE BOBS  
2 @ \$3.99  
048419496908 84IN RND APP \$2.99 \*  
84IN RND APPLE RED TC PLSTC  
048419496908 84IN RND APP \$2.99 \*  
84IN RND APPLE RED TC PLSTC  
048419496908 84IN RND APP \$2.99 \*  
84IN RND APPLE RED TC PLSTC  
048419496908 84IN RND APP \$2.99 \*  
84IN RND APPLE RED TC PLSTC  
048419496908 84IN RND APP \$2.99 \*  
84IN RND APPLE RED TC PLSTC  
048419948346 84IN FESTIV \$14.95 \*  
84IN FESTIV GRN RND TC PLSTC  
5 @ \$2.99  
048419564294 40FT SCENE S \$19.99 \*  
40FT SCENE SETTER DECK/WALL

-----  
SUBTOTAL \$72.77  
TOTAL \$72.77  
CHECK \$72.77  
ITEMS = 23

-----  
CHECK \$72.77  
XXXXXXXXXXXXXXXX2394 #2001  
APPR: 159563  
JOURNAL: 5341021756008484

CUSTOMER COPY

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STORE 5341 TRN 14 REG 2  
12-02-2014 04:36:34 PM