

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

February 2014

Beginning Balance:

\$ 1,882.40

Receipts:

Amounts:

\$ _____
\$ _____

Deposits in Transit:

Sock Hop

Cheerleaders & Boys 2 Men

Boys 2 Men

\$162.00

\$110.00

\$111.00

Receipts Subtotal: (+) \$ 383.00
Add (+) to beginning balance
Balance Subtotal \$ 2,265.40

Expenditures:

Amounts:

Jo-Ann Decorations for Black History(Check#1987)

Gold Coast Entertainment (Check#1988)

Beggars Pizza Boys 2 Men (Check#1986)

Beggars Pizza Boys 2 Men (Check#1985)

L&P Foods PBIS Dance Debit Card

L&P Foods PBIS Dance Debit Card

Sam's Club Parent Meeting Debit Card

Sam's Club Boys 2 Men Supplies (Debit Card)

Sam's Club Parent Meeting (Debit Card)

\$ 17.79
\$ 250.00
\$ 53.00
\$ 36.00
\$ 144.62
\$ 12.58
\$ 68.23
\$ 82.38
\$ 65.15
\$ _____

Outstanding Checks:

\$ _____
\$ _____

Expenditures Subtotal: (-) \$ 729.75
Subtract (-) from balance subtotal

Ending Balance:

\$ 1,535.65

Clyton Saint 13/7/14
Principal Signature / Date



Account Activity

Welcome, CLIFTON HUNT
Friday, March 7, 2014

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

Exp

Account: NON PROFIT CHECKING / (X2394)

Statement Period: Current Statement

NON PROFIT CHECKING - X2394	
Balance as of 03/06/2014:	\$1,535.6
Pending:	\$0.00
Other:	\$0.00
Available Balance:	\$1,535.6

Pending Transactions (NON PROFIT CHECKING X2394)

Date	Time	Debit(-)	Credit(+)	Description
No transactions found.				

Posted Transactions (NON PROFIT CHECKING X2394)

Advanced Search: Check Number Keyword

Date	Debit(-)	Credit(+)	Check	Description	Balance
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 account activity. | [Disclosure/Error Resolution](#)

Account Activity

Welcome, CLIFTON HUNT

Friday, March 7, 2014

Account Activity | Account Summary | Account Statements & Documents

[Exit](#)

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
02/27/2014				**** DAILY BALANCE ****	\$1,535.65
02/27/2014	\$17.79		1987	ELECTRONIC IMAGE	
02/26/2014				**** DAILY BALANCE ****	\$1,553.44
02/26/2014	\$250.00		1988	ELECTRONIC IMAGE	
02/24/2014				**** DAILY BALANCE ****	\$1,803.44
02/24/2014		\$162.00		DEPOSIT	
02/18/2014				**** DAILY BALANCE ****	\$1,641.44
02/18/2014	\$53.00		1986	ELECTRONIC IMAGE	
02/14/2014				**** DAILY BALANCE ****	\$1,694.44
02/14/2014	\$144.62			MERCHANT PAYMENT NNT L&P FOODS, I AT LOC 634360 7047 SOUTH STATE STREET CHICAGO IL	
02/14/2014	\$12.58			MERCHANT PAYMENT NNT L&P FOODS, I AT LOC 634360 7047 SOUTH STATE STREET CHICAGO IL	
02/12/2014				**** DAILY BALANCE ****	\$1,851.64
02/12/2014	\$68.23			MERCHANT PAYMENT SAMSClub #6489 AT LOC 648901 603 RIVER OAKS W CALUMET CITY IL	
02/11/2014				**** DAILY BALANCE ****	\$1,919.87
02/11/2014		\$110.00		DEPOSIT	

<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>
02/07/2014				**** DAILY BALANCE ****	\$1,809.87
02/07/2014	\$82.38			MERCHANT PAYMENT SAMSCLUB #6489 AT LOC 648901 603 RIVER OAKS W CALUMET CITY IL	
02/07/2014	\$65.15			MERCHANT PAYMENT SAMSCLUB #6489 AT LOC 648901 603 RIVER OAKS W CALUMET CITY IL	
02/03/2014				**** DAILY BALANCE ****	\$1,957.40
02/03/2014		\$111.00		DEPOSIT	
02/03/2014	\$36.00		1985	ELECTRONIC IMAGE	

[Disclosure/ Error Resolution](#)

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Fifth Third Does Loans!

We have a full suite of lending solutions to help you realize your goals. Ask us today.

Tr#4 BC#2842 // REF#775570530
CK *****2394 \$111.00
2/3/2014 1:16:23 PM

THIS IS YOUR RECEIPT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. When making a deposit at a teller window, always obtain an official receipt. Checks and other items received for deposit are subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Boys 2 men

Subject to credit review and approval. Member FDIC. Equal Housing Lender.

901061 (02/13)



App. Tap, Deposit.SM

Use Mobile Deposit to deposit checks - anywhere, anytime.
53.com/mobile

Tr#2 BC#1213 // REF#778465736
CK *****2394 \$110.00
2/11/2014 5:53:18 PM

This is your receipt.

Deposits may not be available for immediate withdrawal. When making a deposit at a teller window, always obtain an official receipt. Checks and other items received for deposit are subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Cheerleaders
\$ 70.00
Boys to Men \$ 40.00

Mobile internet data charges may apply. Member FDIC. Equal Housing Lender.

901061 (8/13)



Borrowing options for every need and budget.

Great rates. Flexible terms.
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Tr#4 BC#1213 // REF#781148400
CK *****2394 \$162.00
2/24/2014 5:37:08 PM

This is your receipt.

Deposits may not be available for immediate withdrawal. When making a deposit at a teller window, always obtain an official receipt. Checks and other items received for deposit are subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Sack Hop

Loans subject to credit review and approval. Member FDIC. Equal Housing Lender.

901061 (8/13)



Amount: \$17.79 Date Posted: 02/27/2014
 Account Number: NON PROFIT CHECKING CHECKING XXXXX2394

CARL SANDBURG SCHOOL
 148TH & MRYTLE
 HARVEY, IL 60426

1987

DATE 2/25/14

PAY TO THE ORDER OF Vanessa Youngs \$17.79

Seven teen 79/100 DOLLARS

Fifth Third Bank
 CHICAGO
 ILLINOIS

FOR DEPOSIT ONLY
 [Signature]

001987 071905985 0200012394



Amount: \$53.00 Date Posted: 02/18/2014
 Account Number: NON PROFIT CHECKING CHECKING XXXXX2394

CARL SANDBURG SCHOOL
 145TH & MYRTLE
 HARVEY, L. 60422

1986

DATE: 2/14/14

PAY TO THE ORDER OF: Beggans Pizza \$53.00

Fifty three 00/100 DOLLARS

FOR: Beep & Mer (for incentive) Gifted Fund

001906 1071905985: 020012394*



Amount: \$36.00 Date Posted: 02/03/2014
 Account Number: NON PROFIT CHECKING CHECKING XXXXX2394

CARL SANDBURG SCHOOL
 1451 S MYRLE
 PARVEY, IL 60476

1985

DATE 1/31/14 70-548719

PAY TO THE ORDER OF Beagan's Pizza \$ 36.00

Thirty Six DOLLARS

Fifth Third Bank
 CHICAGO
 (708) 441-1111

FOR Student Incentive 6th grade Carta Sant

⑆001985⑆ ⑆071905985⑆ 020012394⑆

IS Dance

Parent Meeting

Boysen

Mar 07 14 03:54p

Sanburg Elementary School

7083339188

p.6



02/14/14 C#708/333-1351
WHOLESALE CANDY
STATE
TL 6063/
73/ 33-4363

CLUB MANAGER DOUG STEWART
(708) 832 - 1794
02/12/11 07:41 2296 6489 008 953

CLUB MANAGER DOUG STEWART
(708) 832 - 1794
02/07/14 10:42 9440 6489 011 2652

SCHOOL DISTRICT # 152
LINCOLN AVE
IL 60426
/699 04

CHICAGO PUBLIC SCHOOL

CHICAGO PUBLIC SCHOOL

Description	Qty	Price	Ext. Price
LO CL. GAL	2	6.29	12.58
2 Item(s)			
0 Cig.(s)			
2 Ttl Item(s)			
Sub Total			12.58
Total			12.58
CASH			12.58

E 362153 BANANAS I	1.49	E
E 725545 GREEN GRAPEI	6.98	E
E 7265 BLACK GRAPEI	7.98	E
E 154712 PLUMS I	7.98	E
E 749972 STRAWBERRY I	5.98	E
E 283193 ORANGE JUICF	5.68	E
E 147454 GRANOLA F	7.98	E
E 912241 CINNAMON ROF	6.39	E
E 640390 MINI MUFFINF	6.29	E
E 687699 KISSES F	11.48	E
SUBTOTAL		68.23
TOTAL		68.23
DEBIT TEND		68.23
CHANGE DUE		0.00

E 386382 HTCHEETS5OCF	11.98	E
E 386382 HTCHEETS5OCF	11.98	E
E 386382 HTCHEETS5OCF	11.98	E
E 761760 2LB FOODTRA	11.48	E
E 22202 CHIPS F	7.92	E
E 933069 JALAPENOS F	3.28	E
E 460290 CHEESE SAUCF	5.94	E
E 460290 CHEESE SAUCF	5.94	E
E 460290 CHEESE SAUCF	5.94	E
E 460290 CHEESE SAUCF	5.94	E
SUBTOTAL		82.38
TOTAL		82.38
DEBIT TEND		82.38
CHANGE DUE		0.00

12.58
MINAL#3 08:21:40
N 7 DAYS/MON-SAT 7:00-5:30 P.M.
8-2 PM THANKING YOU SINCE 1977!!

EFT DEBIT PAY FROM PRIMARY
68.23 TOTAL PURCHASE
ACCOUNT # **** * 6844 S
NETWORK ID. 0076 APPR CODE 818606
TERMINAL # MX068808

EFT DEBIT PAY FROM PRIMARY
82.38 TOTAL PURCHASE
ACCOUNT # **** * 6844 S
NETWORK ID. 0076 APPR CODE 416988
TERMINAL # MX068804

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CUSTOMER RECEIPT

ITEMS SOLD 10

ITEMS SOLD 10

TC# 1419 8926 7679 2456 0152

TC# 4414 9590 2129 4451 839



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
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
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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.

PBIS Dance

513134 02/14/14 CH708/333-1351
L & P WHOLESALE CANDY
3047 S. STATE ST.
CHICAGO, IL 60637
Tel: 773/783-4363

HARVEY SCHOOL DISTRICT # 152
16001 LINCOLN AVE
HARVEY, IL 60426
8997 7699 04

Description	Qty	Price	Ext. Price
PICKLES GALLON	2	4.25	8.50
NO REFUND/RETURN ON THIS!			
50CT. FRITOLAY	6	12.50	75.00
LTL HUGS 40 CT.	2	6.99	13.98
FRODIES 360CT	4	4.79	19.16
SOUR PATCH 5LB	2	13.99	27.98

16 Item(s)
0 Cig.(s)
16 Ttl Item(s)

Sub Total 144.62
Total 144.62
CASH 144.62

144.62

TERMINAL#5 08:14:19
OPEN 7 DAYS/MON-SAT 7:00-5:30 P.M.
SUN 8-2 PM THANKING YOU SINCE 1977!!

2. CUSTOMER RECEIPT

Karen's Collection



CLUB MANAGER DOUG STEWART
(708) 832-1794
02/07/14 10:43 9441 6489 011 2562

CHICAGO PUBLIC SCHOOL

E 824807 120Z PT CUP	11.72 E
E 312264 ICH CREAMERF	6.32 E
E 733414 KCUPS- F	39.98 E
561667 3 COMP HLC	8.13 E
SUBTOTAL 65.16	
TOTAL 65.16	
DEBIT TEND	65.16
CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
65.16 TOTAL PURCHASE
ACCOUNT # **** * 6844 S
NETWORK ID. 0076 APPR CODE 461710
TERMINAL # MX068804

Visit samsclub.com to see your savings

ITEMS SOLD 4

TC# 3266 3797 1030 7823 3687



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
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TWO weeks of today.

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página de Internet.

History

JO-ANN
fabric and craft stores

17920 HOLMFIELD STREET
HOMERWOOD, IL 60430-2014
708-957-0312

TAX EXEMPT SALE

HARVEY SCHOOL DISTRICT # 152
16001 LINCOLN AVE
HARVEY, IL 60426
8997 7699 04
TAX EXEMPT SALE
CASH 12.31 50
ORIGINAL SALES 2112

SAFETY PIN ASSY. 072879102185 2.99 N
BERW RIB EX 5/8IN YELLOW SF SA
079856493021 2.99 N
BERW RIB EX 5/8IN YELLOW SF SA
079856493021 2.99 N
BERW RIB EX 5/8IN YELLOW SF SA
079856493021 2.99 N
BERW RIB EX 5/8IN RED OF SATIN
079856062258 2.99 N
BERW RIB EX 5/8IN RED OF SATIN
079856062258 2.99 N
BERW RIB EX 5/8IN RED OF SATIN
079856062258 2.99 N

157 001 TRN TEACHER
56142435262735338015

TOTAL 17.79
CASH 20.00
CHANGE 2.21

Check # 1987

Monthly, 20 shoppers win \$25 gift card
Take our survey at www.telljoann.com



992112075331161173

CARL SANDBURG SCHOOL
145TH & MRYTLE
HARVEY, IL. 60428

1988

70-598/719

DATE 2/25/14

PAY TO THE ORDER OF

Gold Coast Entertainment

\$ 250.00

Two Hundred Fifty

00
00

DOLLARS



Security Features
Detailed on
Back

Fifth Third Bank
CHICAGO
CHICAGO, ILLINOIS

FOR Black History Assembly

[Signature]

⑈001988⑈ ⑆071905985⑆ 0200012394⑈