

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

March 2013

Beginning Balance:

\$ 1,086.11

Receipts:

Amounts:

Boys 2 Men Nacho's Sale	\$ 145.58
Boys 2 Men Nacho's Sale	\$ 129.84
Boys 2 Men Nacho's Sale	\$ 129.85
Boys 2 Men Nacho's Sale	\$ 86.00
Popcorn Palace Fund Raiser	\$ 1,523.00
Field Trip Skating Party (ISAT)	\$ 948.00
Sock Hop Dance	\$ 565.48
Rebate Check Ultra Foods	\$ 399.80
	\$

Deposits in Transit:

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

Receipts Subtotal: (+) \$ 3,927.55  
Add (+) to beginning balance  
Balance Subtotal \$ 5,013.66

Expenditures:

Amounts:

1950 (Dontrail Evans) Uniforms Hip Hop	\$ 42.50
1951 (Dontrail Evans) Uniforms Hip Hop	\$ 31.67
1952 (Popcorn Palace) Fund Raiser	\$ 837.45
1953 (Spirit Cruises) Deposit 6 <sup>th</sup> grade trip	\$ 379.51
Sam's Club (supplies for Nacho Sale)	\$ 86.28
Sam's Club (supplies for Nacho Sale)	\$ 65.38
L&P Foods (supplies for Sock Hop Dance)	\$ 177.48
L&P Foods (supplies for Sock Hop Dance)	\$ 127.49
Walmart (supplies for Sandburg Store)	\$ 134.84
	\$

Outstanding Checks:

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

Expenditures Subtotal: (-) \$ 1,882.60  
Subtract (-) from balance subtotal

Ending Balance:

\$ 3,131.06

*Repton Hunt* 4/8/13  
Principal Signature / Date

*Angela* 4/8/13

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Account Activity

Welcome, CLIFTON HUNT  
Monday, April 8, 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
03/29/13				**** ANNUAL PERCENTAGE YIELD EARNED: 0.00% ****		
03/28/13				**** DAILY BALANCE ****	\$3,131.06	
03/28/13		\$565.48		DEPOSIT		
03/28/13		\$86.00		DEPOSIT		
03/28/13	\$134.84			MERCHANT PAYMENT WAL-MART #5486 AT LOC 486001 4005 W 167TH ST COUNTRY CLUB IL		
03/28/13	\$127.49			MERCHANT PAYMENT L&P FOODS, INC. AT LOC 634360 7047 SOUTH STATE STREET CHICAGO IL		
03/27/13				**** DAILY BALANCE ****	\$2,741.91	
03/27/13	\$177.48			MERCHANT PAYMENT L&P FOODS, INC. AT LOC 634854 7047 SOUTH STATE STREET CHICAGO IL		
03/27/13	\$65.38			MERCHANT PAYMENT SAMSClub #6489 AT LOC 489001 603 RIVER OAKS WEST CALUMET CITY IL		
03/20/13				**** DAILY BALANCE ****	\$2,984.77	
03/20/13	\$379.51		1953	ELECTRONIC IMAGE		
03/19/13				**** DAILY BALANCE ****	\$3,364.28	
03/19/13		\$948.00		DEPOSIT		
03/15/13				**** DAILY BALANCE ****	\$2,416.28	
03/15/13		\$129.85		DEPOSIT		
03/15/13	\$837.45		1952	ELECTRONIC IMAGE		
03/13/13				**** DAILY BALANCE ****	\$3,123.88	
03/13/13		\$399.80		DEPOSIT		
03/11/13				**** DAILY BALANCE ****	\$2,724.08	
03/11/13		\$1,523.00		DEPOSIT		
03/11/13		\$129.84		DEPOSIT		
03/08/13				**** DAILY BALANCE ****	\$1,071.24	
03/08/13	\$86.28			MERCHANT PAYMENT SAMSClub #6489 AT LOC 489001 603 RIVER OAKS WEST CALUMET CITY IL		
03/04/13				**** DAILY BALANCE ****	\$1,157.52	
03/04/13		\$145.58		DEPOSIT		
03/04/13	\$31.67		1951	ELECTRONIC IMAGE		
03/04/13	\$42.50		1950	ELECTRONIC IMAGE		

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Transaction Information

Welcome, CLIFTON HUNT  
Monday, April 8, 2013

Item Information

[Return To Activity](#) [View Front and Back](#)

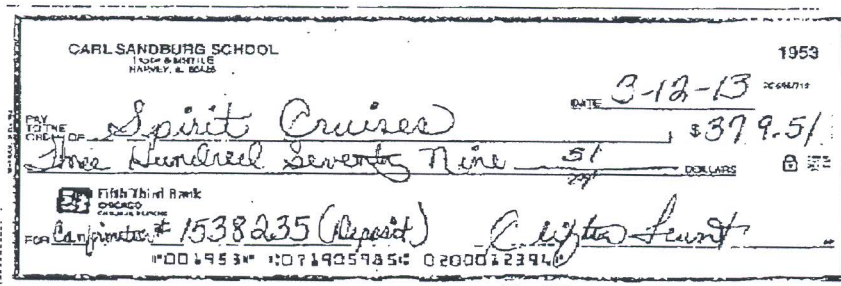
[Printer Friendly Version \(PDF Document\)](#)

Check # 1953

Action:

Amount: \$379.51  
Account: NON PROFIT CHECKING CHECKING (XXXXX2394)

Posted Date: 03/20/2013



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Transaction Information

Welcome, CLIFTON HUNT  
Monday, April 8, 2013

Item Information

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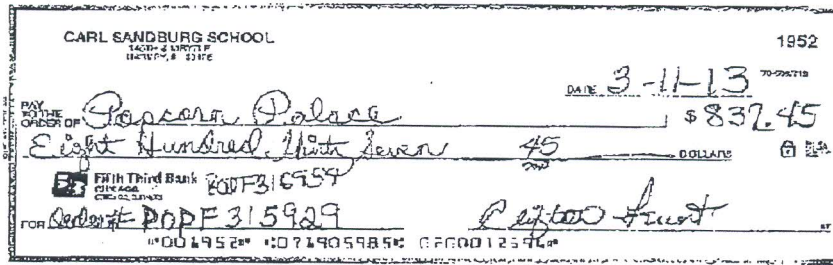
[Printer Friendly Version \(PDF Document\)](#)

Check # 1952

Action:

Amount: \$837.45  
Account: NON PROFIT CHECKING CHECKING (XXXXX2394)

Posted Date: 03/15/2013



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CARL SANBURG SCHOOL  
1815TH & WRYTLE  
HARVEY, IL 60426

**JO-ANN**  
fabric and craft stores™

17920 HALSTED STREET  
HOMewood, IL 60430-2014  
708-957-0312

RESUME ID  
T

TAX EXEMPT SALE

HARVEY SCHOOL DIST.,  
16106 s. park ave.  
Harvey, IL 60473

PHONE: 708-957-1551

EMAIL ADDRESS

TAX EXEMPT ID e9997769906

EXPIRATION DATE 12-31-50

ORIGINATING STORE 2112

1/8IN LTHR LACE BLACK	070659745706	17.43
1 YRD @ 2.49/YRD		
1/8IN LTHR LACE BLACK	070659745706	1.66 N
0.667YRD @ 2.49/YRD		
END OF BOLT 50		0.83
LEATHERETTE CURD BIX 070659745980		13.41
9YRD @ 1.49/YRD		

**TOTAL 31**

DEBIT CARD 3

XXXXXXXXXXXX9958

PURCHASE SWIPED

AUTH# 731974

SEQUENCE NO: 000000787878


TRANS #: 1516

02-21-13 06:10:45PM

REFERENCE #: 787878

---

MONTHLY, 20 SHOPPERS WIN \$25 GIFT CARD  
Take our survey at [www.telljoann.com](http://www.telljoann.com)

  
992112071516157573  
**TOTAL SAVINGS 0.83**

ITEMS 3  
02-21-13 11:10AM 2112 07 1516 Donna

Selection. Inspiration. Community.  
Anytime. Discover & Save at Joann.com

1951

DATE 2/28/13

\$ 31.67

DOLLARS

70-598/719

PAY TO THE ORDER OF  
Donna Baird

 Fifth Third Bank  
CHICAGO, ILLINOIS

ATM

FOR Shop Joann

F001951 #0719059851 0200012394

Donna Baird

CARL SANDBURG SCHOOL  
145TH & MRYTLE  
HARVEY, IL 60426

1950

DATE 2/28/13

70-598/719

PAY  
TO THE  
ORDER OF

Dontrail Evans

\$ 42.50

Forty Two

50  
xx

DOLLARS



FOR HipHop uniform

Cynthia Faint

⑈001950⑈ ⑆071905985⑆ 0200012374⑈

This letter is to inform you that shirts were purchased for Sandburg school hip-hop Dancers at Mr. Tees located off 159<sup>th</sup> and Halsted. The shirts were counted for a total of seventeen students with a cost of \$2.50 per shirt; total cost was \$42.50 with tax except letter used.

Sincerely, Dontrail Evans

Hip-Hop Dance instructor

MR TSHIRT & DOLLAR P  
75 W 159TH ST  
HARVEY IL 60426

TERMINAL I.D.:	035900
MERCHANT #:	119381 7
VISA XXXXXXXXXXXX9953	
SALE	000010
BATCH: 001540	13:1
DATE: FEB 20, 13	070920
RRN: 15480010	
TOTAL	\$42.50

DONTRAIL G EVANS



STORE	INVOICE	DATE	TYPE	GROSS AMOUNT	NET AMOUNT
8785 Calumet Pk	2012EDREBATE	1/01/13	I	399.80	399.80
VENDOR INFO		CHECK NO.	CHECK DATE	INVOICE AMOUNTS	NET AMOUNT
CARLS23		269130	3/07/13	Gross: 399.80 Discount: .00	399.80

SVT, LLC  
 9632 Cline Avenue  
 Highland, Indiana 46322

Bank of America 70-2328  
 Chicago, Illinois 60603 719

CHECK DATE	CHECK NO.
3/07/13	269130

CHECK AMOUNT
\$ *****399.80

PAY 399 DOLLARS AND 80 CENTS.

TO THE  
ORDER OF

Carl Sandburg Elementary School  
 14500 Myrtle Ave,  
 Harvey, IL 60426

*David Wilkin*

AUTHORIZED SIGNATURE  
 STRACK & VAN TIL SUPERMARKETS, INC.

⑈ 269130⑈ ⑆ 071923284⑆ 559003960 7⑈



( 708 ) 647 - 1689  
 MANAGER JAMES PEARSON  
 4005 167TH ST  
 NTRY CLUB HILLS IL 60478  
 DPH 00002498 TE# 92 TR# 05012  
 A SC 084542300227 34.94 0  
 CR1 086424401547 29.97 0  
 F 003501192763 19.96 0  
 AR 002891450392 49.97 0  
 SUBTOTAL 134.84  
 TOTAL 134.84  
 DEBIT TEND 134.84  
 CHANGE DUE 0.00

PAY FROM PRIMARY  
 TOTAL PURCHASE  
 \*\*\*\* \* 6844 S  
 700580507  
 D. 0074 APPR CODE 326652  
 # HX292075

03/28/13 11:35:12

**TEMS SOLD 4**

39 4885 7709 1425 5602 2



our store on Facebook  
 to local.walmart.com  
 /28/13 11:35:14

*Nachas Sales Supplies*



Savings Made Simple

CLUB MANAGER DOUG STEWART  
 ( 708 ) 832 - 1794  
 Visit SamsClub.com

03/27/13 07:58 9340 6489 003 1835

X MEMBER 101-\*\*\*\*\*4677

**THANK YOU,**  
 CHICAGO PUBLIC SCHOOL

E	386382	HTCHEETS50CF	11.98	E
m	386382	HTCHEETS50CF	11.98	E
m	386382	HTCHEETS50CF	11.98	E
m	386382	HTCHEETS50CF	11.98	E
m	460297	CHEESE SAUCF	5.82	E
m	460297	CHEESE SAUCF	5.82	E
E	460297	CHEESE SAUCF	5.82	E
		SUBTOTAL	65.38	
		TOTAL	65.38	
		DEBIT TEND	65.38	
		CHANGE DUE	0.00	

EFT DEBIT 65.38 PAY FROM PRIMARY  
 TOTAL PURCHASE  
 ACCOUNT # \*\*\*\* \* 6844 S  
 REF # 308600889531  
 NETWORK ID. 0074 APPR CODE 514528  
 TERMINAL # MX330433

03/27/13 07:59:09

Visit samsclub.com to see your savings

**# ITEMS SOLD 7**

TC# 8814 9450 2025 4465 879



WE VALUE YOUR OPINION

WE WANT TO KNOW ABOUT YOUR SHOPPING EXPERIENCE TODAY AT SAM'S CLUB

Please complete a survey about today's club visit at:  
<http://www.survey.samsclub.com>

IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1,000 SAMS CLUB SHOPPING CARDS

You must be 18 or older and a legal resident of the United States to enter. No purchase necessary to 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.

THANK YOU

Like us on Facebook at  
[facebook.com/samsclub](http://facebook.com/samsclub)  
 03/27/13 07:59:11

(3-8-13)



*Restocks Supplies*

Savings Made Simple

CLUB MANAGER DOUG STEWART  
 ( 708 ) 832 - 1794  
 Visit SamsClub.com

03/08/13 12:03 6092 6489 007 2461

X MEMBER 101-\*\*\*\*\*4677

**THANK YOU,**  
 CHICAGO PUBLIC SCHOOL

E	845813	KA JAMMERS F	6.98	E
m	845813	KA JAMMERS F	6.98	E
m	22202	CHIPS F	7.92	E
m	22202	CHIPS F	7.92	E
m	81127	JALAPENOS F	5.12	E
m	81127	JALAPENOS F	5.12	E
m	460290	CHEESE SAUCF	5.82	E
m	460290	CHEESE SAUCF	5.82	E
m	460290	CHEESE SAUCF	5.82	E
m	460290	CHEESE SAUCF	5.82	E
m	460290	CHEESE SAUCF	5.82	E
m	386382	HTCHEETS50CF	11.98	E
E	761750	2LB FOODTRA	10.98	E
		SUBTOTAL	86.28	
		TOTAL	86.28	
		DEBIT TEND	86.28	
		CHANGE DUE	0.00	

EFT DEBIT 86.28 PAY FROM PRIMARY  
 TOTAL PURCHASE  
 ACCOUNT # \*\*\*\* \* 6844 S  
 REF # 306700569002  
 NETWORK ID. 0074 APPR CODE 027212  
 TERMINAL # MX052612

03/08/13 12:04:40

Visit samsclub.com to see your savings

**# ITEMS SOLD 12**

TC# 3644 1280 0802 5443 6889



WE VALUE YOUR OPINION

WE WANT TO KNOW ABOUT YOUR SHOPPING EXPERIENCE TODAY AT SAM'S CLUB

Please complete a survey about today's club visit at:  
<http://www.survey.samsclub.com>

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THANK YOU

Like us on Facebook at  
[facebook.com/samsclub](http://facebook.com/samsclub)  
 03/08/13 12:04:42

sock Hop

sock Hop

L&P FOODS, INC.  
7047 SOUTH STATE STREET  
CHICAGO, IL 60637

L&P FOODS, INC.  
7047 SOUTH STATE STREET  
CHICAGO, IL 60637

# 246404 03/27/13 C#708/333-1351  
L & P WHOLESALE CANDY  
7047 S. STATE ST.  
CHICAGO, IL 60637  
Tel. 773/783-4383

03/28/2013 12:18:29  
MID: 000000000976524  
TID: 04634360  
08880001

03/27/2013 13:24:54  
MID: 000000000976524  
TID: 04634854  
08880001

DEBIT CARD  
EDS SALE

DEBIT CARD  
EDS SALE

CARD: XXXXXXXXXXXXX6844  
INVOICE 0031  
Batch #: 000030  
APP Code: 931918  
Entry Mode: Swiped  
Mode: Online

CARD: XXXXXXXXXXXXX6844  
INVOICE 0016  
Batch #: 000028  
APP Code: 030867  
Entry Mode: Swiped  
Mode: Online

SALE AMT \$127.49

SALE AMT \$177.48

CUSTOMER COPY

CUSTOMER COPY

HARVEY SCHOOL DISTRICT # 152  
16001 LINCOLN AVE  
HARVEY, IL 60426  
E9997 7699 04

Description	Qty	Price	Ext. Price
5OCT. FRITOLAY	4	12.50	50.00
PICKLES GALLON	2	3.99	7.98
NO REFUND/RETURN ON THIS!			
FRUITIES 36OCT	4	4.79	19.16
JAMMERS 4OCT.	4	9.95	39.80
3OCT. MARS VTY	1	18.99	18.99
HERSHEY VRTY 30	1	18.99	18.99
3OCT.SKTLS/STRBRST	1	18.99	18.99
SAND. BAG 15OCT	3	1.19	3.57

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

Sub Total 177.48  
Total 177.48  
CASH 177.48

177.48

TERMINAL#7 13:23:05  
OPEN 7 DAYS/MON-SAT 7:00-5:30 P.M.  
SUN 8-2 PM THANKING YOU SINCE 1977!!

sock Hop

# 246950 03/28/13 C#708/333-1351  
L & P WHOLESALE CANDY  
7047 S. STATE ST.  
CHICAGO, IL 60637  
Tel. 773/783-4383

HARVEY SCHOOL DISTRICT # 152  
16001 LINCOLN AVE  
HARVEY, IL 60426  
E9997 7699 04

Description	Qty	Price	Ext. Price
CHEWY LEMONHEADS 20	6	2.25	13.50
3OCT.SKTLS/STRBRST	2	18.99	37.98
3OCT. MARS VTY	2	18.99	37.98
PUEBLO CHZ GAL	3	6.29	18.87
FRUITIES 36OCT	4	4.79	19.16

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

Sub Total 127.49  
Total 127.49  
CASH 127.49

127.49

TERMINAL#5 12:17:32

sock Hop



Dollar Tree Stores, Inc.

Store# 714 (708) 331-0387  
3055 West 159th Street  
Markham IL 60428-4003

DESCRIPTION	QTY	PRICE	TOTAL
KIDS PED SOCKS	1	1.00	1.00T
KIDS PED SOCKS	1	1.00	1.00T
CASUAL SOCKS ASTD	1	1.00	1.00T
KIDS PED SOCKS	1	1.00	1.00T
MERCHANDISE	1	1.00	1.00T
MERCHANDISE	1	1.00	1.00T
MERCHANDISE	1	1.00	1.00T
MERCHANDISE	1	1.00	1.00T
MERCHANDISE	1	1.00	1.00T
MENS SPORT SOCKS	1	1.00	1.00T
KIDS CREW SOCKS	1	1.00	1.00T
KIDS CREW SOCKS	1	1.00	1.00T
MENS SPORT SOCKS	1	1.00	1.00T
M&M SOCKS	1	1.00	1.00T
KIDS PED SOCKS	1	1.00	1.00T
YORK PEPPERMINT	1	0.79	0.79T

Sub Total \$15.79  
SALES TAX \$1.42  
Total \$17.21  
Cash \$20.00

CHANGE \*\*\*\*\* \$-2.79

Thank You for Shopping at Dollar Tree  
Where Everything's \$1.00