

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

September 2014

**Beginning Balance:** \$ 1,302.52

**Receipts:**

**Amounts:**

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

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

**Deposits in Transit:**

\_\_\_\_\_  
Target refund check  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\$118.91  
\_\_\_\_\_  
\_\_\_\_\_

**Receipts Subtotal:** (+) \$ 118.91  
*Add (+) to beginning balance*  
**Balance Subtotal** \$ 1,421.43

**Expenditures:**

**Amounts:**

\_\_\_\_\_  
Walgreens (student photos) Grandparent Day  
\_\_\_\_\_  
CD One Cleaners (Cheerleading Uniforms)  
\_\_\_\_\_  
Beggars Pizza (Student Incentive)  
\_\_\_\_\_  
Beggars Pizza (Student Incentive)  
\_\_\_\_\_  
GFS Market (Student Incentive) ice cream social  
\_\_\_\_\_  
Dollar Tree (Supplies for Sandburg Store)  
\_\_\_\_\_

\$ 9.99  
\$ 128.34  
\$ 33.00  
\$ 17.00  
\$ 30.95  
\$ 152.00  
\$ \_\_\_\_\_


**Outstanding Checks:**

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

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

**Expenditures Subtotal:** (-) \$ 371.28  
*Subtract (-) from balance subtotal*

**Ending Balance:** \$ 1050.15

  
\_\_\_\_\_  
Principal Signature / Date 10/10/14



OCT 14 14 2:45PM

Student Incentive  
**GFS** ice cream social  
Gordon Food Service  
**Marketplace**

Lansing IL  
 2330 173rd Street  
 Lansing, IL 60438  
 (708) 474-7163  
[www.gfsmarketplace.com](http://www.gfsmarketplace.com)

Harvey School Dist 152  
 2010283

Ice Cream Vanilla	12.98
2130410	
Plus Spoon Hvy Wht	4.99
6842521	
2 @ 6.49	
Bowl Fm 4-52 Wht 1	12.98
8303701	
TAX	0.00
**** BALANCE	30.95
*****6844	
APPROVED JFGJ01720903035	S5
Debit	30.95
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	4
09/19/14 09:41am 172 3 14 34910	

Qualifying GO! Points earned: 164

You are in the Bronze Gordon GO! tier



Store 172 Lane 3  
 Transaction 14 Operator 34910

**You could win \$500  
 in FREE groceries!**

Please visit  
[www.gfsmarketplace.com/survey](http://www.gfsmarketplace.com/survey)  
 and tell us how we are doing.

Survey must be completed  
 within 72 hours.

**No Purchase Necessary.**  
 Open to all legal residents of MI, WI,  
 IL, IN, OH, PA, KY, TN, MO and FL who  
 have the age of majority in his or her  
 state of residence at the time of  
 entry. See website for Official Rules.

Buy Fundraising Candy Online  
[www.GFSfundraisins.com](http://www.GFSfundraisins.com)





BALL	1	1.00	1.00N
BALL	1	1.00	1.00N
BALL	1	1.00	1.00N
BALL	1	1.00	1.00N
BALL	1	1.00	1.00N
BALL	1	1.00	1.00N
BALL	1	1.00	1.00N
HOOPS	1	1.00	1.00N
HOOPS	1	1.00	1.00N
HOOPS	1	1.00	1.00N
HOOPS	1	1.00	1.00N
HOOPS	1	1.00	1.00N
HOOPS	1	1.00	1.00N

Sub Total \$152.00  
 SALES TAX \$0.00  
 Total \$152.00

Debit Card \$152.00  
 \*\*\*\*\*6844 K

Tax Exempt \*\*\*\*  
 ID #: 999

Store# 631 (708) 474-0849  
 16719 Torrence Ave  
 Lansing IL 60438-6018

DESCRIPTION	QTY	PRICE	TOTAL
FLASHING WAND	1	1.00	1.00N
FLASHING WAND	1	1.00	1.00N
FLASHING WAND	1	1.00	1.00N
BEAUTY SET	1	1.00	1.00N
BEAUTY SET	1	1.00	1.00N
BEAUTY SET	1	1.00	1.00N
BEAUTY SET	1	1.00	1.00N
BEAUTY SET	1	1.00	1.00N
BEAUTY SET	1	1.00	1.00N
PLASTIC JEWELRY	1	1.00	1.00N
PLASTIC JEWELRY	1	1.00	1.00N
POM POM	1	1.00	1.00N
POM POM	1	1.00	1.00N
POM POM	1	1.00	1.00N
PLASTIC JEWELRY	1	1.00	1.00N
BEAD NECKLACE SET	1	1.00	1.00N
WILD ANIMAL PRINTS	1	1.00	1.00N
WILD ANIMAL PRINTS	1	1.00	1.00N
PLUSH FISH	1	1.00	1.00N
BRIGHT PUPPY	1	1.00	1.00N
PLUSH SPORT BALL	1	1.00	1.00N
PLUSH SPORT BALL	1	1.00	1.00N
SUNGLASS & JEWELRY	1	1.00	1.00N
SUNGLASS & JEWELRY	1	1.00	1.00N
SUNGLASS & JEWELRY	1	1.00	1.00N
SUNGLASS & JEWELRY	1	1.00	1.00N
SUNGLASS & JEWELRY	1	1.00	1.00N
PUZZLEBUG PUZZLE A	1	1.00	1.00N
PUZZLE	1	1.00	1.00N
JUVENILE PUZZLE 24	1	1.00	1.00N
PRINCESS NECKLACE	1	1.00	1.00N
BEAD NECKLACE SET	1	1.00	1.00N
PRINCESS NECKLACE	1	1.00	1.00N
PRINCESS NECKLACE	1	1.00	1.00N
PRINCESS NECKLACE	1	1.00	1.00N
BEAD NECKLACE SET	1	1.00	1.00N

Thank You for Shopping at Dollar Tree  
 Where Everything's \$1.00  
 Now Shop On-Line at DollarTree.com

We value your opinion!  
 Please provide your feedback at  
[www.dollartreefeedback.com](http://www.dollartreefeedback.com)  
 Receive chances to win \$1,000 daily plus  
 instant prizes valued at \$1,500 weekly  
 or by calling 1-858-201-7079.  
 For complete rules, eligibility and sweepstakes  
 period and previous winners please visit  
[www.dollartreefeedback.com](http://www.dollartreefeedback.com)  
 No purchase/survey required to enter.  
 Sweepstakes sponsored by Empathica, Inc.  
 across multiple international clients.  
 Survey Code: 9903 0125 6116 0106

We will gladly exchange any unopened item  
 with original receipt. We do not offer refunds.

00631 01 014 32980 9/19/14 9:57  
 Associate: Ella

BEAD NECKLACE SET	1.00N
BEAD NECKLACE SET	1.00N
BEAD NECKLACE SET	1.00N
CATERPILLARS ASTID	1.00N
JUNGLE ANIMAL	1.00N
WILD ANIMAL PRINTS	1.00N
PLUSH FISH	1.00N
PLUSH BEAR	1.00N
SEALIFE	1.00N
JUMP ROPE	1.00N
JUMP ROPE	1.00N
JUMP ROPE	1.00N
JUMP ROPE	1.00N
JUMP ROPE	1.00N
JUMP ROPE	1.00N
JUMP ROPE	1.00N
PLUSH BEAR	1.00N
PLUSH BEAR	1.00N
CHAMPION HORSE	1.00N
CHAMPION HORSE	1.00N
MAGIC SPRING	1.00N
MAGIC SPRING	1.00N
BRACELETS	1.00N
BRACELETS	1.00N
BRACELETS	1.00N
STICKERS	1.00N
STICKERS	1.00N
HOT WHEELS	1.00N
SOUND VEHICLE	1.00N
TOY	1.00N
CHAMPION HORSE	1.00N
MAGIC SPRING	1.00N
MAGIC SPRING	1.00N
MAGIC SPRING	1.00N
BRACELETS	1.00N
BRACELETS	1.00N
FASHION DOLL 11.5I	1.00N
FASHION DOLL 11.5I	1.00N
FASHION DOLL 11.5I	1.00N
STICKERS	1.00N
STICKERS	1.00N
FASHION DOLL 11.5I	1.00N
FASHION DOLL 11.5I	1.00N
CHALKBOARD	1.00N
CHALKBOARD	1.00N
DISNEY POSTER	1.00N
DISNEY POSTER	1.00N
DISNEY POSTER	1.00N
DISNEY POSTER	1.00N
HOT WHEELS	1.00N
HOT WHEELS	1.00N

# Walgreens

#02558 14700 HALSTED ST  
HARVEY, IL 60426  
708-333-3572

155 9087 0072 09/11/2014 2:17 PM

PHOTOFINISHING 254502 9.99  
RETURN VALUE 9.99

TOTAL 9.99  
DEBIT CARD 9.99  
CHANGE .00

THANK YOU FOR SHOPPING AT WALGREENS

YOU COULD HAVE SAVED BY USING YOUR  
BALANCE REWARDS CARD TODAY! RESTRICTIONS  
APPLY, SEE PROGRAM RULES FOR DETAILS.

DID YOU KNOW THAT YOU CAN EARN POINTS  
ON HUNDREDS OF ITEMS IN-STORE AND  
ONLINE? SEE OUR WEEKLY AD FOR MORE  
INFORMATION. RESTRICTIONS APPLY. SEE  
PROGRAM RULES FOR DETAILS. PLEASE GO  
TO WALGREENS.COM/BALANCE.

RFN# 0255-8729-0878-1409-1103



Signature X  
I agree to pay the above total amount  
according to the card issuer agreement

Total  
Approved - Thank you  
Auth # 982158  
Seq # 54845

Name SCHOOL CARLSANDBURG  
Card Type MasterCard  
Card Number xxxxxxxxxxxx6844  
Date/Time 9/18/2014 2:58 PM  
Ticket # 46  
Server NATALIE  
Tender Station STATION8-Pickup8  
Amount \$17.00  
Tip  
Total

Beggars Pizza - Harvey *School*  
369 E. 147th Street  
Harvey, IL 60426 *Parade*

Name SCHOOL CARLSANDBURG  
Card Type MasterCard  
Card Number \*\*\*\*\*6844  
Date/Time 9/15/2014 12:05 pm  
Ticket # 6  
Server NATALIE  
Tender Station STATION9-Pickup9

Amount \$33.00

Tip \_\_\_\_\_

Total \_\_\_\_\_

Approved - Thank you  
Auth # 210920  
Seq # 54622

Signature X  
I agree to pay the above total amount  
according to the card issuer agreement.

*Boys & men*  
Beggars Pizza - Harvey  
369 E. 147th Street  
Harvey, IL 60426

# Cheerleading Uniforms



#12

2200 South Michigan ave  
Chicago IL, 60616  
(312) 808-1195

9/11/2014  
8:31:00 AM

APPROVAL 693572

MasterCard SWIPED  
XXXXXXXXXXXX6844

Total 128.34

Signature \_\_\_\_\_

Thank You For Your Business  
Coupon:  
Total: 27.90

Thank You For Your Business!





2569935

SANDBURG ELEMENTARY SCHOOL  
 ATTN PRINCIPAL  
 14500 MYRTLE AVE  
 HARVEY, IL 60426-1235

Dear Principal,

Congratulations! We are excited to present your 2014 Take Charge of Education® check.

Thanks to parents, teachers and other supporters in your community, your school is benefiting from Take Charge of Education. Every time they shop with their REDcard®, Target® donates 1% of purchases at Target and Target.com to the eligible K-12 school they have designated.

Please cash this check and use it for what you need. Turn it into books, field trips, art supplies or new technology. Then tell us your story. We love to hear what schools like yours are able to do with these funds. Send us an email at [Community.Relations@Target.com](mailto:Community.Relations@Target.com).

Target is on track to give \$1 billion for education by the end of 2015 and we're thrilled you are part of this. To learn more about the program and how to engage additional support in your community, visit [Target.com/TCOE](http://Target.com/TCOE).


- Please note two changes regarding Take Charge of Education donations to your school:
- Beginning in February 2015, your Take Charge of Education check will be issued in February rather than in September.
  - As of April 1, 2014, the ½% donation from Target Visa Credit Card purchases made at locations other than Target and Target.com was discontinued; Target guests can continue to designate 1% of Target REDcard purchases made at Target and Target.com.

Congratulations and best wishes for another successful school year.

Sincerely,

Laysa Ward  
 President, Community Relations

\*Some restrictions apply. See reverse for details.




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The curious bank.

**App, Tap, Deposit.™**  
Use Mobile Deposit to deposit checks - anywhere, anytime.  
[53.com/mobile](http://53.com/mobile)

Tr#3 BC#1213 // REF#827182555  
EK \*\*\*\*\*2394  
9/22/2014 4:51:54 PM \$118.91

**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.

Mobile Internet data charges may apply.  
 Member FDIC. Equal Housing Lender.   
 901061 (8/13)

### Account Activity

Welcome, **CLIFTON HUNT**  
Monday, October 13, 2014

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

Statement Period: **Current Statement**   **Go**

<b>NON PROFIT CHECKING - X2394</b>	
Balance as of 10/10/2014:	<b>\$914.47</b>
Pending:	\$0.00
Other:	\$0.00
Available Balance:	<b>\$914.47</b>

**Pending Transactions**   (NON PROFIT CHECKING X2394)   [\[Hide\]](#)

<u>Date</u>	<u>Time</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Description</u>	<u>Action</u>
-------------	-------------	-----------------	------------------	--------------------	---------------

No transactions found.

**Posted Transactions**   (NON PROFIT CHECKING X2394)   [\[Hide\]](#)


Advanced Search:   Check Number   Keyword   **Go**

<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
10/06/2014				<b>*** DAILY BALANCE ***</b>	\$914.47	
10/06/2014	\$22.41			MERCHANT PAYMENT WALGREENS AT LOC 255872 14700 HALSTED ST HARVEY IL		
10/03/2014				<b>*** DAILY BALANCE ***</b>	\$936.88	

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<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
10/03/2014	\$59.29			MERCHANT PAYMENT SAMS CLUB #6489 AT LOC 890010 SAM'S Club CALUMET CITY IL		
10/03/2014	\$53.98		1995	ELECTRONIC IMAGE		
09/30/2014				<b>*** LAST STATEMENT BALANCE ***</b>	\$1,050.15	

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](#)

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7083339188

Sanburg Elementary School

Oct 14 14 09:37a

## Account Activity

Welcome, CLIFTON HUNT  
Monday, October 13, 2014

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Account: NON PROFIT CHECKING / (X2394)

Statement Period: 1 Statement Prior **Go**

Posted Transactions (NON PROFIT CHECKING X2394)

Advanced Search:		Check Number	Keyword	Go		
<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
09/22/2014				**** DAILY BALANCE ****	\$1,050.15	
09/22/2014		\$118.91		DEPOSIT		
09/19/2014				**** DAILY BALANCE ****	\$931.24	
09/19/2014	\$152.00			MERCHANT PAYMENT DOLLAR TREE #006 AT LOC 001 16719 TORRENCE AVE LANSING IL		
09/19/2014	\$30.95			MERCHANT PAYMENT GFS MKTPLC #0172 AT LOC 017203 2330 173rd Street Lansing IL		



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7083339188

Sanburg Elementary School

Oct 14 14 09:37a

<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
09/19/2014	\$17.00			DEBIT CARD PURCHASE AT BEGGARS PIZZA, HARVEY, IL ON 091814 FROM CARD#: XXXXXXXXXXXX6844		
09/16/2014				**** DAILY BALANCE ****	\$1,131.19	
09/16/2014	\$33.00			DEBIT CARD PURCHASE AT BEGGARS PIZZA, HARVEY, IL ON 091514 FROM CARD#: XXXXXXXXXXXX6844		
09/15/2014				**** DAILY BALANCE ****	\$1,164.19	
09/15/2014	\$128.34			DEBIT CARD PURCHASE AT CD ONE PRICE CLEAN, CHICAGO, IL ON 091114 FROM CARD#: XXXXXXXXXXXX6844		
09/11/2014				**** DAILY BALANCE ****	\$1,292.53	
09/11/2014	\$9.99			MERCHANT PAYMENT WALGREENS AT LOC 255872 14700 HALSTED ST HARVEY IL		

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10/14/2014 TUE 10:32 [TX/RX NO 5402] 010

### Account Activity

Welcome, **CLIFTON HUNT**  
Monday, October 13, 2014

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[Export History](#)

Account: NON PROFIT CHECKING / (X2394)


Statement Period: 2 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>
08/20/2014				**** DAILY BALANCE ****	\$1,302.52	
08/20/2014		\$56.25		DEPOSIT		

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