

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

April 2014

Beginning Balance:

\$ 1,898.06

Receipts:

Amounts:

\$ _____
\$ _____

Deposits in Transit:

Fund Star Inc. fund raiser

Chipotle Tax refund

Bremer Bank (settlement check)

\$1,274.00

\$27.00

\$306.85

Receipts Subtotal: (+) \$ 1,607.85
Add (+) to beginning balance
Balance Subtotal \$ 3,505.91

Expenditures:

Amounts:

Ziro, Boys 2 Men Polo shirts (Check # 1990)

Tinley Park Skating Rink (Check # 1989)

Beggars Pizza for Boys 2 Men (Check # 1991)

Beggars Pizza for Boys 2 Men (Debit Card)

\$ 100.00
\$ 648.00
\$ 53.00
\$ 17.00

Outstanding Checks:

\$ _____
\$ _____

Expenditures Subtotal: (-) \$ 818.00
Subtract (-) from balance subtotal

Ending Balance:

\$ 2,687.91

Debra Hunt / 5/5/14
Principal Signature / Date

MAY 15 14 1:58PM

Account Activity

Welcome, CLIFTON HUNT
Monday, May 5, 2014

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

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
04/30/2014				**** DAILY BALANCE ****	\$2,687.91	
04/30/2014		\$306.85		DEPOSIT		
04/15/2014				**** DAILY BALANCE ****	\$2,381.06	
04/15/2014	\$100.00		4001990	ELECTRONIC IMAGE		
04/14/2014				**** DAILY BALANCE ****	\$2,481.06	
04/14/2014	\$17.00			DEBIT CARD PURCHASE AT BEGGARS PIZZA, HARVEY, IL ON 041114 FROM CARD#: XXXXXXXXXXXX6844		
04/10/2014				**** DAILY BALANCE ****	\$2,498.06	
04/10/2014		\$27.00		DEBIT CARD RETURN AT CHIPOTLE 1886, HOMEWOOD, IL ON 041014 TO CARD#: XXXXXXXXXXXX6844		
04/09/2014				**** DAILY BALANCE ****	\$2,471.06	
04/09/2014	\$648.00		1989	ELECTRONIC IMAGE		
04/07/2014				**** DAILY BALANCE ****	\$3,119.06	
04/07/2014		\$1,274.00		DEPOSIT		
04/07/2014	\$53.00		1991	ELECTRONIC IMAGE		

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Account Activity

Welcome, **CLIFTON HUNT**
Monday, May 5, 2014

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

Account: NON PROFIT CHECKING / (X2394)

Statement Period: 2 Statement Prior

Posted Transactions (NON PROFIT CHECKING X2394)

Advanced Search: Check Number Keyword

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
03/27/2014				**** DAILY BALANCE ****	\$1,898.06	
03/27/2014		\$690.00		DEPOSIT		
03/25/2014				**** DAILY BALANCE ****	\$1,208.06	
03/25/2014		\$250.00		DEPOSIT		
03/21/2014				**** DAILY BALANCE ****	\$958.06	
03/21/2014	\$364.50			DEBIT CARD PURCHASE AT CHIPOTLE 1886, HOMEWOOD, IL ON 032014 FROM CARD#: XXXXXXXXXXXX6844		
03/19/2014				**** DAILY BALANCE ****	\$1,322.56	
03/19/2014	\$178.00			DEBIT CARD PURCHASE AT DOLRTREE 631 0000, LANSING, IL ON 031814 FROM CARD#: XXXXXXXXXXXX6844		
03/19/2014	\$35.09			MERCHANT PAYMENT SAMSCLUB #6489 AT LOC 648901 603 RIVER OAKS W CALUMET CITY IL		

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Amount: \$100.00 Date Posted: 04/15/2014
 Account Number: NON PROFIT CHECKING CHECKING XXXXX2394

CARL SANDBURG SCHOOL 1990
 15714 & URYVILLE
 19W177, S. CHICAGO

DATE 4/13/14 2014

PAY TO THE ORDER OF Friend \$100.00

One Hundred ⁰⁰/₁₀₀ DOLLARS

for Boys 2 Men Carlton Lewis

Fifth Third Bank CHICAGO
 ⑆001990⑆ ⑆071905785⑆ 0200012394⑆



Amount: \$648.00 Date Posted: 04/09/2014
 Account Number: NON PROFIT CHECKING CHECKING XXXXX2394

CARL SANDBURG SCHOOL 1989
 1-31 16 1071
 430021, L. 05 026

DATE 3/28/14

PAY TO THE ORDER OF Penley Park Roller rink \$ 648.00
Six Hundred & Forty Eight DOLLARS

Fifth Third Bank
 CHICAGO
 016-20 14 341

FDH Angela Smith

001989 0074054850 0208012394



Amount: \$53.00 Date Posted: 04/07/2014
Account Number: NON PROFIT CHECKING CHECKING XXXXX2394

CARL SANDBURG SCHOOL 193t
140118 N WYATT ST
MANNING, IL 62450

DATE 4/4/14 20-686-713

PAY TO THE ORDER OF Biogano Pizza \$53.00

Five three 00 DOLLARS

FIFTH THIRD BANK CHICAGO, ILLINOIS

FOR Boys 2 Men Captain

⑆001991⑆ 00719059850 0200012394⑆

Boys 2 Men Boys 2 Men

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

Name SCHOOL CARLSANBURG
Card Type MasterCard
Card Number *****6844
Date/Time 4/11/2014 12:23 pm
Ticket # 19
Server NATALIE
Tender Station STATION9-Pickup9

Amount \$17.00

Tip _____

Total _____

Approved - Thank you
Auth # 520597
Seq # 42274

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

RECEIPT DATE 3/22/14 NO. _____

RECEIVED FROM Carl Sanburg School \$ 645.00

960675 = 645.00

1989 DOLLARS

FOR RENT
 FOR _____

ACCOUNT	
PAYMENT	
BAL. DUE	

CASH
 ~~CARD~~
 MONEY
 ORDER
 CREDIT
 CARD

BY _____ FROM _____



Invoice
No.19021414

Bill To:
Sandburg Elementary

Invoice
Ship To:Pick-up
2-14-14

Customer ID: Hunt

Date	Our Order No.	Sales Rep.	FOB	Ship Via	Terms	Tax ID
2-18-14						

Quantity	Item	Description	Unit Price	Total
Ym-4 YL-3 YXL-1 XL-2	Jerzees Black Polo	Boys 2 Men Gold Embroidery Left Chest	\$15	\$150
		33% off Loyalty Discount see RG		

Subtotal:	\$100
Tax:	
Shipping:	0
Deposit	0
Balance Due:	\$100

Make checks and money orders payable to Ziro.
Thank you for your Business!

paid 4/3/14 check # 1990

Customer Service
E-Mail: customerservice@ziro.com

Phone: 800-833-1006
Fax: 800-833-1006

51602

Windmill v Gornick Settlement
c/o CAC Services Group, LLC
1601 Southcross Dr W
Burnsville, MN 55306
(800) 951-3201



Issue Date: 04/25/2014

Void After October 23, 2014

NOT VALID FOR
MORE THAN \$306.85

\$306.85

***** THREE HUNDRED SIX AND 85 / 100 *****

45013602
SANDBURG ELEMENTARY SCHOOL
14500 MYRTLE AVE
HARVEY, IL 60426-1235

Nancy A. Johnson

⑈051602⑈ ⑆096010415⑆ 777650765⑈

Security Features: Details on back

Windmill v Gornick Settlement

51602

Dear Sandburg Elementary School,

Claim ID: 45013602

Per court order, this is payment of your company's share of the proceeds of the "Windmill v Gornick" class action settlement regarding fax advertisements allegedly sent by or on behalf of Gornick's Auto Collision Rebuilders.

In December 2013 you were sent a notice explaining that you would be sent a check if the Court approved the Settlement. The Court approved the Settlement and this is your share of the proceeds.

If you have any questions regarding this check, please contact the Settlement Fund Administrator at (800) 951-3201. **This check must be cashed by October 23, 2014 or it will become void and the funds will be paid instead to charities as ordered by the Court.**

Fax Number: 708-333-9188

Check Amount
\$306.85

Void After October 23, 2014

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

Last Transaction

Date	Time	Type	Station ID	Duration	Pages	Result
				Digital Fax		
May 5	3:42PM	Fax Sent	83330349	2:32 N/A	10	OK