

HARVEY PUBLIC SCHOOLS DISTRICT #152

Holmes Elementary School

STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

Date: May 2014

Beginning Balance

\$1,064.94

Receipts

Amounts

n/a

n/a

Deposits in Transit	Date	Amount
Candy Money	4/1/14	\$1,840.00
6th Grade Garage Sale 4/9 & 4/11/14	4/9 & 4/11/14	\$1,662.81
4/10 and Spring Fling Dance		
6th Grade Medieval Times	4/17/14	\$640.00
6th Grade Bus	4/29/14	\$192.00

Receipts Subtotal: (+) \$0.00

Check #	Expenditures	Date	Amounts
1812	Club's Choice Fundraising/ Cookie Dough	4/1/14	\$1,840.00
1813	Breona Johnson- reimbursement items for Blue Jay Store	4/11/14	\$111.00
1814	Sam's Club-ISAT treats	4/18/14	\$73.46

Expenditures Subtotal: (-)

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Check #	Outstanding Checks payable to:	Date	Amounts
n/a	n/a	n/a	n/a

Ending Balance:

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Date

Principal's Signature

. \$1,841.58

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FIFTH THIRD BANK

(CHICAGO)

P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 4/1/2014 - 4/30/2014

Account Type: Comm'l 53 Analyzed

Account Number: 200011730

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HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND

160TH & CARSE AVE

C/O MARIA V FARFAN

HARVEY IL 60426

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Banking Center: Harvey

Banking Center Phone: 708-333-2010

Commercial Client Services: 1-866-475-0729

-

5747

-

Account Summary - 200011730

04/01

3

1

4

04/30

Beginning Balance

Checks

Withdrawals / Debits

Deposits / Credits

Ending Balance

\$1,064.94
\$(3,484.71)
\$(73.46)
\$4,334.81
\$1,841.58

Number of Days in Period

30

Checks

3 checks totaling \$3,484.71

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number

Date Paid

Amount

Number

Date Paid

Amount

Number

Date Paid

Amount

1812 i

04/04

1,840.00

1813 i

04/14

111.00

1815*i

04/25

1,533.71

Withdrawals / Debits

Date Amount

1 item totaling \$73.46

Description

04/18 73.46

CHECK #1814 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE
041814

Deposits / Credits

Date

4 items totaling \$4,334.81

Amount

Description

04/01

04/11

04/17

04/29

1,840.00

1,662.81

640.00

192.00

DEPOSIT

DEPOSIT

DEPOSIT

DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	2,904.94	04/14	2,616.75	04/25	1,649.58
04/04	1,064.94	04/17	3,256.75	04/29	1,841.58
04/11	2,727.75	04/18	3,183.29		

For additional information and account disclosures, please visit
www.53.com/commercialbanking

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FIFTH THIRD BANK

(CHICAGO)

P.O. BOX 630900 CINCINNATI OH 45263-0900

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HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND

160TH & CARSE AVE

C/O MARIA V FARFAN

HARVEY IL 60426

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4/4/2014 1812 \$1,840.00

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HOLMES ELEMENTARY SCHOOL -mc/T!' 1:"8-1-5--

ACTIVITY FUND u J Lrt r .1

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1Mdl'><- , ;8b,od -Bye ~ed%;1r"ft.\~ee:' '11/1~ •• " 61 ;:e;:-

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'MGr~CQi -+r-.p_ ..L~

I:O?~q23qOql: 02000~L?lOr ~8LS

4/25/2014

1815

\$1,533.71

o

5747

Statement Period Date: 4/1/2014 - 4/30/2014
Account Type: Comm'l 53 Analyzed
Account Number: 200011730

Banking Center; Harvey
Banking Center Phone: 708-333-2010

Commercial Client Services: 1-866-475-0729

HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND

1.813

4/14/2014

1813

\$111.00

Page 1 of 2

•• TOLLKNA.MFN'f

PLEASE READ THIS CONTRACT BEFORE SIGNING

A RESERVATION HAS BEEN MADE FOR
HOLMES ELEMENTARY

JOHNSON, SHARON

160TH AND CARSE

HARVEY IL 60426

T: (708) 333-0440 sjohnson@harvey152.org F: (708) 225-9511

Show Date/Time: Friday, May 02, 2014 11:00 AM
Reservation #: 571099

Payment Due Date: 4/18/2014

Item Description	Qty	Unit Price	Discount	Tax	Net Unit Price
Conv. Fee					
Ext. Price					
Grp - Child (Matinee - Tax Exe) (New Rate)	41	\$33.95	\$0.00	\$0.00	\$1.36
		\$35.31	\$0.00	\$1,447.71	
Grp - Comp	2	\$0.00	\$0.00	\$0.00	\$0.00
Tip	43	\$2.00	\$0.00	\$0.00	\$86.00
			\$1,533.71		

Comments; E9997-7699-05 THANK YOU SHARON! PLEASE NOTE THERE IS A SMALL VILLAGE TAX WHICH NO ONE IS EXEMPT FROM 847-882-0555 REBECCA

Sign and return copy of contract with payment.

We require a full NON-REFUNDABLE payment of tickets on or before 'Payment Due Date'

Add-ons may be accepted subject to availability. Advance confirmation required.

Prices will revert to a higher rate if your group falls below the minimum requirement of fifteen (15) people.
We reserve the right to release this reservation if the above specified payment terms are not met.

Prices, policies, and showtimes are subject to change.

NO REFUNDS OR EXCHANGES AFTER THE FINAL PAYMENT IS RECEIVED.

Medieval Times Dinner & Tournament is a live horse show in an enclosed arena. Persons with respiratory conditions, allergies or asthma, should attend at their own risk.

Medieval Times uses stroboscopic and pyrotechnic effects.

Please note - vegetarian meals must be ordered in advance

Payment must be made by one person - no personal checks. We accept business checks and bank checks. You may also pay on the telephone with a credit card.

Please sign and Fax over contract @ 847.882.0202

PLEASE SIGN AND RETURN

Approved: _

Booked By: __ W_i_l_l_i_a_m_s_,_R_e_b_e_c_c_a __

For (Sales person): __ G_r_o_u_p_S_C_h_OO_'_s __

Medieval Times Dinner & Tournament, Inc.
2001 N. Roselle Rd. Schaumburg, IL 60195
T: (847) 882-1496 Fax: (847) 882-0202

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..
" Dollar TREE STORES, INC •. :.
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r
S,
L S lOre# 631 (70S) 474-0849
(. 16719 Torrence Ave
r Lansing IL 60438-6018

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r DESCRIPTION OTV PRICE TOTAL

Ii ----- - - - - - - - - - - -

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::      SUMMER ACT BOOK      I  1.00  1.00N
SUMMER ACT BOOK      I  1.00  LOON
-:;      SUMMER ACT BOOK      1  1.00  1.00N
SUMMER ACT BOOK      1  1.00  1.00N
ACTIVITY/CLR BOOK    1  1.00  1. DON  "
COLORING BOOK        1  1.00  1.00N  .'
HOLOGRAPHIC BOOK     1  1.00  1.00N  ..
BOOKS      1  1.00  1.00N  '"
ICE CREAM BUBBLES    1  1.00  1.00N
DISNEY 4PK ASSORTM   1  1.00  1.00N
DISNEY 4PK ASSORTM   1  1.00  LOON
~  COLORING BOOK      1  1.00  1.00N
-,  DC COMICS FIGURE    1  1.00  1.00N
MAGIC SPRING LASER   1  1.00  1.00N
SUMMER ACT BOOK      1  1.00  1.0bN
RUBBER BALL 3PK      1  1.00  1.00N
PRINCESS NECKLACE    1  1.00  1.00N
.,. . RUBBER BALL 3PK    1  1.00  1.00N
PRINCESS NECKLACE    1  1.00  1.00N
RUBBER BALL 3PK      I  1.~  1.00N
RUBBER BALL 3PK      1  1.00  I.00N
DC COMICS FIGURE     1  1.00  1.00N
CREATURES 4 PK       1  1.00  1.00N
POOL GAME            I  1.00  1.00N
POOL GAME            1  1.00'  1.00N
POOL GAME            1  1.00  1.00N
POOL GAME            1  1.00  1.00N
DISNEY 4PK ASSORTM   1  1.00  1.00N
NITE GLO CRITTER    1  1.00  1.00N
NITE GLO CRITTER    1  1.00  1.00N
NITE GLO CRITTER    I  1.00  1.00N
GAME SET             1  1.00  1.00N
MAGIC SPRING LASER   I  1.00  1.00N
MAGIC SPRING LASER   1  1.00  1.00N
MAGIC SPRING LASER   1  1.00  1.00N
~.a"'T"' . . . . , . . . P' . . . . . ---

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- .1.uu 1.00N
"UDDt:K tiALL 3PK 1 1.00 1.00N
RUBBER BALL 3PK 1 1.00 1. DON
RUBBER BALL 3PK 1 1.00 LOON
SPONGE BALL 1 1.00 1.00N
SPONGF. BALL 1 1.00 1.00N
SPONGE BALL 1 1.00 1.DON
NOISE PUTTY 1 1.00 LOON
DC COMICS FIGURE 1 1.00 1.00N
SLIM 1 1.00 1.00N
ICE CREAM BUBBLES 1 1.00 LOON

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ORIG PINKY BALL	1	1.00	1.00N		
ORIG PINKY BALL	1	1.00	1.00N		
ORIG PINKY BALL	1	1.00	1.00N		
ORIG PINKY BALL	1	1.00	1.00N		
SUNGLASSES	1	1.00	1.00N		
GEL RING	1	1.00	1.DON		
GEL RING	1	1.00	1.00N		
SLIM	1	1.00	1.00N		
SLIM	1	1.00	1.00N		
SLIM	1	1.00	1.00N		
SLIM	1	1.00	1.00N		
DIE CAST CARS	1	1.00	1.00N		
BADMINTON RACKET	1	11.00	1.00N		
BADMINTON RACKET	1	1.00	1.00N		
BADMINTON RACKET	1	1.00	1.00N		
BADMINTON RACKET	1	1.00	1.00N		
DIE CAST CARS	1	1.00	1.00N		
ICE CREAM BUBBLES	1	1.00	1.00N		
DOUGH 8PK	1	1.00	1.00N		
DOUGH 8PK	1	1.00	1.00N		
DOUGH 8PK	1	1.00	1.00N		
DOUGH 8PK	1	1.00	1.00N		
DOUGH BPK	1	1.00	1.00N		
BADMINTON RACKET	1	1.00	1.00N		
DIE CAST CARS	~	1.00	1.00N		
GEL RING	1.00	1.00	1.00N		
SLIM	1	1.00	1.00N		
1, SLIM	1	1.00	1.00N		
SLIM	1	1.00	1.00N		
SLIM	1	1.00	1.00N		
TOY	1	1.00	1.00N		
RUBBER BALL 3PK	1	1.00	1.00N		
SPONGE BALL	1	1.00	1.00N		
1, SPONGE BALL	1	1.00	1.00N		
DC COMICS FIGURE	1	1.00	1.00N		
DC COMICS FIGURE	1	1.00	1.00N		
TOY	1	1.00	1.00N		
O(TOY	1	1.00	1.00N		
4r TOY	1	1.00	1.00N		
DIE CAST CARS	1	1.00	1.00N		
DC COMICS FIGURE	1	1.00	1.00N		
PINBALL	1	1.00	1.00N		
PINBALL	1	1.00	1.00N		
PINBALL	1	1.00	1.00N		
PINBALL	1	1.00	1.00N		
Sub Total		\$111.00			
SALES TAX		\$0.00			
Total		\$111.00			
MasterCard		\$111.00			

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Harvey Public Schools District 152
Holmes School

Deposit Form

4/01/2014

Account Number: 200011730 Prepared By:

Deposit Description: Club's Choice Cookie Dou~ Verified By:

Principal Verified:

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B.D. Validation:

Cash
Bills

(A)			
Qty.	Amount	Coins	Qty.
2	\$ 200.00	\$1.00	
5	\$ 250.00	\$0.50	
41	\$ 820.00	\$0.25	
34	\$ 340.00	\$0.10	
17	\$ 85.00	\$0.05	
	\$ 0.01		
143	\$ 143.00	Total Coins	

\$ 2.00

(8)	
	Amount
	\$
	\$
8	\$ 2.00
	\$
	\$
	\$

Grand
Total

\$ 1,838.00
\$ 2.00
\$ -
\$ -
\$ 1,840.00

\$100.00
\$50.00

\$20.00
\$10.00

\$5.00
\$2.00
\$1.00

Cash (A)
Coins (B)
Checks (C)
Checks (D)

\$ 1,838.00

Total Cash

Checks

(C)

(0)

Name	Check #	Amount	Name	Check #	Amount
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- -
Sub-Total Checks

Page 1 of 1

Harvey Public Schools District 152
Holmes School

Deposit Form

4/11/2014

Prepared By: ~'. ~

Verified By: ~

Principal Verified: (- =~

B.D. Validation:

Account Number:

200011730

(8)

Qty.	Amount
\$	
\$	
84	\$ 21.00
16	\$ 1.60
8	\$ 0.40
\$	

Cash (A)
 Coins (B)
 Checks (C)
 Checks (D)

Deposit Description: Spring Fling Dance

Cash
Bills

(A)

Qty.	Amount	Coins
\$	\$1.00	
\$	\$0.50	
1	\$ 20.00	\$0.25
2	\$ 20.00	\$0.10
10	\$ 50.00	\$0.05
\$	\$0.01	
206	\$ 206.00	Total Coins

Grand
Total

\$ 296.00
 \$ 23.00
 \$ -
 \$ -
 \$ 319.00

\$100.00
 \$50.00
 \$20.00
 \$10.00

\$5.00
 \$2.00

\$1.00

\$ 296.00

\$ 23.00

(0)

Name	Check #	Amount	Name	Check #	Amount
------	---------	--------	------	---------	--------

-

Total Cash

Checks

(C)

Harvey Public Schools District 152
Holmes School

Deposit Form

4/11/2014

Account Number: 200011730 Prepared By: ~ ~

Deposit Description: -6-th-G-ra-d-e-G-a-ra-g-e-S-a-l-e-Verified By: -fn~~

_____ Principal Verified: ~ 1DML

8.0. Validation:

Cash
Bills

\$100.00

\$50.00

\$20.00
\$10.00

\$5.00
\$2.00
\$1.00

(A)

Qty.	Amount	Coins
\$	\$1.00	
\$	\$0.50	
33	\$ 660.00	\$0.25
9	\$ 90.00	\$0.10
33	\$ 165.00	\$0.05
\$	\$0.01	
350	\$ 350.00	Total Coins

Total Cash

\$ 1,265.00

Checks

(C)

(8)

Qty.	Amount
\$	
\$	
300	\$ 75.00
25	\$ 2.50
19	\$ 0.95
36	\$ 0.36

Cash (A)

Coins (B)

Checks (C)

Checks (D)

Grand

Total

\$ 1,265.00
\$ 78.81
\$ -
\$ -
\$ 1,343.81

\$ 78.81

(0)

Name	Check #	Amount	Name	Check #	Amount
------	---------	--------	------	---------	--------

- -
Sub-Total Checks

Page 1 of 1

Harvey Public Schools District 152
Holmes School

Deposit Form

4/17/2014

Account Number: __ 20_0_0_1_1_73_0 Prepared By: j j . -,J ~

Deposit Description: 6th grade Medieval Times Verified By: Vfil:::10f;

Principal Verified: ~ LDOJU1..-
B.D. Validation:

Qty.	(A)	Amount	(8)	Coins	Qty.	Amount
	\$	\$1.00				
1	\$	50.00		\$0.50		
29	\$	580.00		\$0.25		
1	\$	10.00		\$0.10		
	\$	\$0.05				
	\$	\$0.01				
	\$	Total Coins				

Cash
Bills

\$100.00
\$50.00
\$20.00
\$10.00

\$5.00
\$2.00

\$1.00

\$ 640.00

Total Cash

Checks

(C)

Grand
Total

\$ 640.00

\$ -

\$ -

\$ -

\$ 640.00

Cash (A)

Coins (B)

Checks (C)

Checks (0)

(D)

Name	Check #	Amount	Name	Check #	Amount
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Account Number:

Harvey Public Schools District 152
Holmes School

Deposit Form

4/29/14

200011730

Deposit Description: 6th grade bus 5/2/14

Prepared By:

Verified By:

_____ Principal Verified: ...L...:::~~~~~==--

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8.0. Validation:

(8)

Amount

Cash
Bills

(A)

Qty. Amount

Coins

Grand
Total

Qty.

\$ 192.00
\$ -
\$ -
\$ -
\$ 192.00

\$100.00
\$50.00
\$20.00
\$10.00

\$5.00
\$2.00
\$1.00

Total Cash

Checks

\$ 192.00

Cash (A)
Coins (B)
Checks (C)
Checks (D)

\$1.00
\$0.50
\$0.25
\$0.10
\$0.05
\$0.01

Total Coins

(C)

(0)

Name	Check #	Amount	Name	Check #	Amount
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- -
Sub-Total Checks

Page 1 of 1