

### Holmes School Activity Account/JANUARY 2015

Amount

<b>Beginning Balance:</b>	<b>\$2,330.28</b>
<b>Deposits:</b>	\$0.00
Nacho Sales fundraiser	\$470.29
Clubs Choice Otis Spunkmeyer Fundraiser	\$768.60
Receipt Subtotal:	\$1,238.89
<i>Add to beginning balance:</i>	
Balance Subtotal:	\$3,569.17
<b>Expenditures:</b>	
#1844 Breonna Johnson-PBIS supplies	\$100.00
#1845 Sams Club--Nacho Sale	\$72.68
#1846 Sams Club--Nacho Sale	\$64.34
Expenditures Total:	\$237.02
Balance Subtotal Minus Expenditures	<b>\$3,332.15</b>
<b>Outstanding Checks:</b>	
n/a	
Outstanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$3,332.15
<b>Ending Balance:</b>	<b>\$3,332.15</b>

*Doreen Strong*  
Principal's Signature

2/11/15  
Date

**Account Summary - 200011730**

<b>01/01</b>	<b>Beginning Balance</b>	<b>\$2,330.28</b>	Number of Days in Period	31
1	Checks	\$(100.00)		
2	Withdrawals / Debits	\$(137.02)		
2	Deposits / Credits	\$1,238.89		
<b>01/31</b>	<b>Ending Balance</b>	<b>\$3,332.15</b>		

**Check**

**1 check totaling \$100.00**

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

<b>Number</b>	<b>Date Paid</b>	<b>Amount</b>
1844 i	01/20	100.00

**Withdrawals / Debits**

**2 items totaling \$137.02**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
01/23	72.68	CHECK #1845 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 012315
01/26	64.34	CHECK #1846 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 012615

**Deposits / Credits**

**2 items totaling \$1,238.89**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
01/30	470.29	DEPOSIT
01/30	768.60	DEPOSIT

**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
01/20	2,230.28	01/26	2,093.26	01/30	3,332.15
01/23	2,157.60				



**FIFTH THIRD BANK**

(CHICAGO)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 1/1/2015 - 1/31/2015  
Account Type: Comm1 53 Analyzed  
Account Number: 200011730



HOLMES ELEMENTARY SCHOOL  
ACTIVITY FUND  
160TH & CARSE AVE  
C/O MARIA V FARFAN  
HARVEY IL 60426

0  
5223

Banking Center: Harvey  
Banking Center Phone: 708-333-2010  
Commercial Client Services: 866-475-0729

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND		70-200719	1844
		Jan. 15, 2015	Date
Pay to the Order of	Breana Johnson	\$ 100.00	
	One hundred & 00/100		Dollars 0 00
FIFTH THIRD BANK			
For	785 store items	Darlyn Strong	
⑆071923909⑆ 0200011730⑆ 1844			

1/20/2015                      1844                      \$100.00

reg: chk #1844

SLIM	1	1.00	1.00N
SLIM	1	1.00	1.00N
MULTI PACK BALLS	1	1.00	1.00N
MULTI PACK BALLS	1	1.00	1.00N
MULTI PACK BALLS	1	1.00	1.00N
STACK CRAYON PENCL	1	1.00	1.00N
STACK CRAYON PENCL	1	1.00	1.00N
STACK CRAYON PENCL	1	1.00	1.00N
STACK CRAYON PENCL	1	1.00	1.00N
STACK CRAYON PENCL	1	1.00	1.00N
STACK CRAYON PENCL	1	1.00	1.00N
TURBO BALL	1	1.00	1.00N
TURBO BALL	1	1.00	1.00N
TURBO BALL	1	1.00	1.00N
TURBO BALL	1	1.00	1.00N
TURBO BALL	1	1.00	1.00N
TURBO BALL	1	1.00	1.00N
TURBO BALL	1	1.00	1.00N
TURBO BALL	1	1.00	1.00N
TURBO BALL	1	1.00	1.00N
TURBO BALL	1	1.00	1.00N
ORIG PINKY BALL	1	1.00	1.00N
ORIG PINKY BALL	1	1.00	1.00N
RUBBER BALL	1	1.00	1.00N
PULL BACK TRUCK	1	1.00	1.00N
DOUGH 8PK	1	1.00	1.00N
DOUGH 8PK	1	1.00	1.00N
COLORING/ACTIVITY	1	1.00	1.00N
COLORING BOOK	1	1.00	1.00N
COLOR/ACT BOOK	1	1.00	1.00N
COLOR/ACT BOOK	1	1.00	1.00N
COLORING /ACTIVITY	1	1.00	1.00N
ACTIVITY/CLR BOOK	1	1.00	1.00N
ACTIVITY/CLR BOOK	1	1.00	1.00N
ACTIVITY/CLR BOOK	1	1.00	1.00N
ACTIVITY/CLR BOOK	1	1.00	1.00N
COLORING BOOK	1	1.00	1.00N
SLIM	1	1.00	1.00N

Sub Total \$100.00  
 SALES TAX \$0.00  
 Total \$100.00  
 Cash \$100.00

\*\*\*\* Tax Exempt \*\*\*\*  
 ID #: 9997769906

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 1-877-368-2540. \*  
 \* 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: 1503 0871 0516 0102 \*  
 \* \*  
 \* We will gladly exchange any unopened item \*  
 \* with original receipt. We do not offer refunds. \*  
 \*\*\*\*\*



Dollar Tree Stores, Inc.®

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

DESCRIPTION	QTY	PRICE	TOTAL
SPEAKER	1	1.00	1.00N
SPEAKER	1	1.00	1.00N
SPEAKER	1	1.00	1.00N
SPEAKER	1	1.00	1.00N
MINI SPEAKER	1	1.00	1.00N
MINI SPEAKER	1	1.00	1.00N
GEL RING	1	1.00	1.00N
GEL RING	1	1.00	1.00N
GEL RING	1	1.00	1.00N
JELLY BUDS	1	1.00	1.00N
JELLY BUDS	1	1.00	1.00N
JELLY BUDS	1	1.00	1.00N
GEL RING	1	1.00	1.00N
EAR BUDS	1	1.00	1.00N
GEL RING	1	1.00	1.00N
EAR BUDS	1	1.00	1.00N
PULL BACK TRUCK	1	1.00	1.00N
EAR BUDS	1	1.00	1.00N
EARPHONES	1	1.00	1.00N
EARPHONES	1	1.00	1.00N
MULTI PACK BALLS	1	1.00	1.00N
EARPHONES	1	1.00	1.00N
ORIG PINKY BALL	1	1.00	1.00N
EARPHONES	1	1.00	1.00N
EARPHONES	1	1.00	1.00N
HAIR ACCESSORIES	1	1.00	1.00N
GEL RING	1	1.00	1.00N
ORIG PINKY BALL	1	1.00	1.00N
HAIR ACCESSORIES	1	1.00	1.00N
HAIR ACCESSORIES	1	1.00	1.00N
HAIR ACCESSORIES	1	1.00	1.00N
EAR BUDS	1	1.00	1.00N
MULTI PACK BALLS	1	1.00	1.00N
MULTI PACK BALLS	1	1.00	1.00N
MULTI PACK BALLS	1	1.00	1.00N
GEL RING	1	1.00	1.00N
MULTI PACK BALLS	1	1.00	1.00N
EARPHONES	1	1.00	1.00N
GEL RING	1	1.00	1.00N
GEL RING	1	1.00	1.00N
GEL RING	1	1.00	1.00N
MULTI PACK BALLS	1	1.00	1.00N
PULL BACK TRUCK	1	1.00	1.00N
PENCILS 12PK	1	1.00	1.00N
PENCILS 12PK	1	1.00	1.00N
PENCILS 12PK	1	1.00	1.00N
PENCILS 12PK	1	1.00	1.00N
ERASERS 12CT	1	1.00	1.00N
ERASERS 12CT	1	1.00	1.00N
ERASERS 12CT	1	1.00	1.00N
JELLY BUDS	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
SLIM	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
SLIM	1	1.00	1.00N
SLIM	1	1.00	1.00N
SLIM	1	1.00	1.00N

8071 00631 05 051 32686 1/15/15 20:45  
 Sales Associate: Ashley



CLUB MANAGER DOUG STEV  
 ( 708 ) 832 - 1794  
 01/21/15 14:12 0812 6489 006

HOLMES ELEMENTARY

E 22202 CHIPS F  
 E 22202 CHIPS F  
 E 460290 CHEESE SAUCF  
 E 460290 CHEESE SAUCF  
 E 460290 CHEESE SAUCF  
 E 81127 LA COSTENA F  
 E 386382 HTCHEETS50CF  
 E 386382 HTCHEETS50CF  
 309203 BOWL 300 CT

SUBTOTAL  
 TOTAL  
 ECA CHECK TEND  
 CHANGE DUE

When you pay by check, you au  
 us to use its information to  
 an Electronic Funds Transfer  
 a draft drawn on your account  
 process the payment as a chec  
 payment is returned unpaid, y  
 authorize collection of your  
 and the Return Fee below by E  
 draft(s) drawn on your accoun  
 888-905-3388 with any questio  
 RETURN FEE AMOUNT 25.00

Visit [samsclub.com](http://samsclub.com) to see your

## # ITEMS SOLD

TC# 5345 3352 1110 8226 6



Please tell us about your shopping  
<http://www.survey.samsclub.com>

IN RETURN FOR YOUR TIME YOU CO  
 ONE OF FIVE \$1,000 SAM'S CLUB SHO  
 Must be 18 or older and a legal resident  
 DC to enter. No purchase necessary to  
 enter without purchase and for offici

[www.entry.survey.samsclub.com](http://www.entry.survey.samsclub.com)  
 Sweepstakes period ends on the date  
 official rules. Survey must be tak

TWO weeks of today.

Esta encuesta también se encuentra en la  
 página de Internet.



CLUB MANAGER DOUG STEWART  
( 708 ) 832 - 1794

01/23/15 12:29 1181 6489 013 2212

HOLMES ELEMENTARY

E	460290	CHEESE SAUCF	6.28	E
E	460290	CHEESE SAUCF	6.28	E
E	22202	CHIPS F	7.92	E
E	22202	CHIPS F	7.92	E
E	386382	HICHEETS50CF	11.98	E
E	386382	HICHEETS50CF	11.98	E
E	386382	HICHEETS50CF	11.98	E
		SUBTOTAL	64.34	
		TOTAL	64.34	
		ECA CHECK TEND	64.34	
		CHANGE DUE	0.00	

When you pay by check, you authorize us to use its information to process an Electronic Funds Transfer (EFT) or a draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment and the Return Fee below by EFT(s) or draft(s) drawn on your account. Call 888-905-3388 with any questions  
RETURN FEE AMOUNT 25.00

Visit [samsclub.com](http://samsclub.com) to see your savings

**# ITEMS SOLD 7**

PCA 4051 4724 6448 3170 0511



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](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.

Account Number:

Deposit Description:

Nacho Sales

Prepared By:

Verified By:

Principal Verified:

B.O. Validation:

Rocio Caspe  
Vicki Jafa  
Melissa Strong 1/29/15

**Cash**

		(A)		(B)	
Bills	Qty.	Amount	Coins	Qty.	Amount
\$100.00	0	\$ -	2 ✓ \$1.00	2.00	\$ -
\$50.00		\$ -	\$0.50	0	\$ -
\$20.00	2 ✓	\$ 40.00	168 ✓ \$0.25	42.00	\$ -
\$10.00	3 ✓	\$ 30.00	50 ✓ \$0.10	5.00	\$ -
\$5.00	14 ✓	\$ 70.00	28 ✓ \$0.05	1.10	\$ -
\$2.00	2 ✓	\$ 4.00	19 ✓ \$0.01	.19	\$ -
\$1.00	276 ✓	\$ 276.00	Total Coins		\$ -
Total Cash		\$ <b>420.00</b>			\$ <b>50.29</b>

**Grand Total**

Cash (A)	\$ <b>420.00</b>
Coins (B)	\$ <b>50.29</b>
Checks (C)	\$ -
Checks (D)	\$ -
<b>\$</b>	<b>-</b>

**470.29**

**Checks**

(C)			(D)		
Name	Check #	Amount	Name	Check #	Amount
Sub-Total Checks		\$ -			\$ -

# CUSTOMER STATEMENT

31-Dec-14 12:21  
 Sales Rep : Vanessa Dyson  
 Customer : HOLM25

Clubs Choice  
 3421 Truax Ct  
 PO Box 307  
 Eau Claire WI 54702-0307  
 Phone: (800)346-5599



HOLMES ELEMENTARY SCHOOL  
 16000 CARSE AVE  
 HARVEY IL 60426

HOLMES ELEMENTARY SCHOOL  
 Attention: ESTER HUERTA

Date	Description	Charges	Credits	Paymnt Date	Payment	Balance
12/02/14	PAYMENT			12/02/14	1,890.00	-1,890.00
12/16/14	Invoice 3038609	1,121.40				-768.60

**104855**  
 Page: 1

CHOICE PRODUCTS USA, LLC

DATE	INVOICE NO.	DESCRIPTION	GROSS	DISCOUNT	NET
01/08/15	CUSREF-5223	Refund check	768.60	0.00	768.60

					BALANCE	-768.60
--	--	--	--	--	---------	---------