

HARVEY PUBLIC SCHOOLS DISTRICT #152  
Holmes Elementary School  
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

Date: October 2013

Beginning Balance

\$2643.82

Receipts	Amounts

Deposits in Transit	Date	Amount

Receipts Subtotal: (+) \$0.00

Check #	Expenditures	Date	Amounts
1799	Paid to Melanie Ware for: <b>\$194.36</b> Best Buy- Equipment for Sound System at the Back to School Parade & Ink for Picture Printer for photos of students and Grandparents for Grandparent's Day <b>\$76.28</b> Sam's Club- Grandparent's Day supplies <b>\$4.30</b> Party City- Grandparent's Day supplies <b>\$206.55</b> Best Buy- Picture Printer for Grandparent's Day event <b>\$70.07</b> Amazon.com- purchase the book Loren by Loren, Long for K-2 teachers for Read for the Record Day on 10/3/13	10/24/13	\$595.31

Expenditures Subtotal: (-) \$595.31

*Subtract (-) from balance subtotal*

Check #	Outstanding Checks payable to:	Date	Amounts
1800	Melanie Ware amount owed from miscalculations from expenditures	10/30/13	\$32.99

Ending Balance:

\$2,048.51

Melanie Ware

Principal's Signature

11/5/13  
Date



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



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

0  
5989

Statement Period Date: 10/4/2020  
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

### Account Summary - 200011730

<b>10/01</b>	<b>Beginning Balance</b>	<b>\$2,643.82</b>	Number of Days in Period	31
1	Checks	\$(595.31)		
	Withdrawals / Debits			
	Deposits / Credits			
<b>10/31</b>	<b>Ending Balance</b>	<b>\$2,048.51</b>		

#### Check

1 check totaling \$595.31

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

Number	Date Paid	Amount
1799 i	10/24	595.31

#### Daily Balance Summary

Date	Amount
10/24	2,048.51



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

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

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5989

Statement Period Date: 10/24/13  
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Banking Center: Harvey  
Banking Center Phone: 708-333-2010  
Commercial Client Services: 1-866-475-0729

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND		70-2360719	1799
		10-24-13	DATE
Pay to the order of	Melanie Ware		\$ 595.31
Five hundred + ninety-five <sup>3</sup> / <sub>100</sub>			
FIFTH THIRD BANK		Back To School P	
For: Reimbursement for parents		Maria V. Farfan	
⑆071923909⑆ 02001173011799			

10/24/2013                      1799                      \$595.31





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

09/18/13 19:01 2780 6489 007 2409

V MEMBER 101-\*\*\*\*\*6829

**THANK YOU,**  
MELANIE WARE

268858	FLORAL SEAS	6.98	T
268858	FLORAL SEAS	6.98	T
268858	FLORAL SEAS	6.98	T
268858	FLORAL SEAS	6.98	T
268858	FLORAL SEAS	6.98	T
285555	NAPKINS	12.98	T
414131	PAPER PLATE	13.98	T
844692	OUTLERY PAC	9.96	T
INST SV	NAPKINS	2.00	-N
	SUBTOTAL	69.82	
TAX 1	9.000 %	6.46	
	TOTAL	76.28	
	DEBIT TEND	76.28	
	CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY  
76.28 TOTAL PURCHASE  
ACCOUNT # \*\*\*\* \* 3773 S  
REF # 326200606714  
NETWORK ID. 0082 APPR CODE 584468  
TERMINAL # MX052612

09/18/13 19:02:17

Additional Savings This Trip:

Sam's Instant Savings: \$2.00

\* Excluded items not eligible for discount due to applicable law

Visit samsclub.com to see your savings

**# ITEMS SOLD 8**

TC# 5256 0429 9317 0092 448



Please tell us about your shopping experience

<http://www.surveym.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.surveym.samsclub.com](http://www.entry.surveym.samsclub.com)

Some restrictions apply. See store for details.

WELCOME TO BEST BUY #1048  
HOMEWOOD, IL 60430  
(708)957-9348  
Keep your receipt!



Val # : 000122-237292-942969-375563-557814-828

1048 070 2319 09/18/13 17:21 00945424

8187138	8605B001	119.99	
	CANON POWERSHOT ELPH 115 IS B		
	10.00 SALE DISCOUNT		
	ITEM TAX 9.59		
5577795	SOSDU-008G-	12.99	
	8GB ULTRA SDCHC UHS-1 CLASS 1		
	12.00 SALE DISCOUNT		
	ITEM TAX 1.04		
9070337	3115B001	36.99	
	CANON KP-108 CVP - 108 CT		
	ITEM TAX 2.96		
9973383	1YR W/ADH 1	22.99	N
	1YR W/ADH 100-149.99 DSC GSP		
	GSP# 5001731700		
	SKU # 8187138		
	EXP DATE 9/18/2014		

	SUBTOTAL	192.96
	SALES TAX AMOUNT	13.59
	TOTAL	206.55

Associate # 945424

XXXXXXXXXXXX3773	DEBIT	206.55
MELANIE MARTIN WARE		
APPROVAL 661661		
ORIGINAL BALANCE:	206.55	
TRANSACTION AMOUNT:	206.55	
REFERENCE NUMBER: 1048070		

OTHER SAVINGS: 22.00  
TOTAL SAVINGS: 22.00

\*\*\*\*\*

Terms & Conditions will be

# Party City

NOBODY HAS MORE PARTY FOR LESS

17810 SOUTH HALSTED  
HOMEWOOD, IL 60430  
7087986420

048419530534	54X108IN RYL	\$1.99	T
54x108IN RYL BLU TC PLSTC			
048419530534	54X108IN RYL	\$1.99	T
54x108IN RYL BLU TC PLSTC			
-----			
SUBTOTAL		\$3.98	
GENERAL MERCHANDISE @ 8.000		\$0.32	
TOTAL		\$4.30	
CASH		\$5.30	
CHANGE		-\$1.00	
ITEMS = 2			

STORE 5341 TRN 26 REG 4  
09-18-2013 06:23:35 PM

96D 0N0D 004 012M



\*96D0N0D004012M\*

RETURNS MUST BE MADE WITHIN  
30 DAYS OF PURCHASE  
RECEIPT MUST ACCOMPANY EACH RETURN  
ONLY UNOPENED PACKAGES  
MAY BE RETURNED

SEASONAL ITEMS MAY BE RETURNED  
UP TO 7 DAYS PRIOR TO HOLIDAY

MERCHANDISE CREDITS ARE ONLY REDEEMABLE  
AT ISSUING STORES.



WELCOME TO BEST-BUY #1048  
HOMEWOOD, IL 60430  
(708)957-9348  
Keep your receipt!



Val #: 000121-571498-002936-086615-219465-672

1048 005 0298 09/13/13 10:25 00250325

9390679	DX-AD109	4.99
	1/4" TO 1/8" STEREO HEADPHONE	
	ITEM TAX 0.40	
9222334	DX-AD105	14.99
	DYNEX 6FT MINI TO MINI STEREO	
	ITEM TAX 1.20	
9632823	CPS400AI	59.99
	CYBERPOWER AC MOBILE POWER CP	
	ITEM TAX 4.80	
6634533	5959B001	99.99
	CANON SELPHY CP900 (BLACK)	
	ITEM TAX 8.00	

	SUBTOTAL	179.96
	SALES TAX AMOUNT	14.40
	TOTAL	194.36

Associate # 250325

XXXXXXXXXXXX3773	MASTERCARD	194.36
	MELANIE MARTIN WARE	
	APPROVAL 002523	

15-day return policy on eligible items.  
Some items are ineligible for return.  
(60 days for Reward Zone  
Premier Silver members).

Except where prohibited, a valid receipt  
and ID is required for all returns. ID info  
may be stored in a secure, encrypted

# Thank you for your order!

Thanks for shopping at OrientalTrading.com. Your order has been received. Next you will receive the following messages about this order:

- Confirmation email with order details within 24 hours.
- Shipping confirmation email with tracking information.

If you have any questions about your order, please contact us as 1-800-875-8480 or email us at [orders@oriental.com](mailto:orders@oriental.com)

Please keep your order number handy and print this page for future reference.

**Order Number: 659168151**

### Order Summary 3 item(s)

3 item(s) subtotal	\$43.75
Shipping (NEXT DAY DELIVERY)	\$32.99
Tax	\$0.00
<b>Total</b>	<b>\$76.74</b>

### Billing Information

Melanie Ware  
 9858 South King Drive  
 CHICAGO IL 60628  
 US  
 (773) 544 - 4177  
[mellababie@yahoo.com](mailto:mellababie@yahoo.com)

### Delivery Method

NEXT DAY DELIVERY  
 Estimated Delivery: Mon Sep 16 -  
 \$32.99

### Shipping Information

Holmes Elementary School  
 Melanie Ware  
 16000 Carse  
 HARVEY IL 60426  
 US

Cart Items	Qty	Price	Total
Blue Table Cover IN-70/237 Each Estimated Delivery: 9/16/13	5	\$1.25	\$6.25
Self-Adhesive Jewels IN-48/2089 500 Piece(s) Estimated Delivery: 9/16/13	1	\$8.50	\$8.50
"Count Your Blessings" Photo Frame Magnet Craft Kit IN-13605152 Makes 12 Estimated Delivery: 9/16/13	4	\$7.25	\$29.00



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D81C1LnTk/-4 of 4-/second/10312171 UPS-JEFIL

**Your order of September 23, 2013 (Order ID 106-0336391-3153066)**

Qty.	Item	Item Price	Total
4	<b>Otis</b> Long, Loren --- Hardcover (* 1-D-5 *) 0399252487	\$12.78	\$51.12
		Subtotal	\$51.12
		Shipping & Handling	\$18.95
		Order Total	\$70.07
		Paid via credit/debit	\$70.07
		Balance due	\$0.00

**This shipment completes your order.**

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your-account**

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