HARVEY PUBLIC SCHOOLS DISTRICT #152

HOLMES SCHOOL

STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

December 2014

Beginning Balance: $ 7489.35

Receipts: Ø

Amounts:

$
$
$
$
$
$

Deposits in Transit: Ø

$
$

Receipts Subtotal: (+)$ Ø

Add (+) to beginning balance

Balance Subtotal $ 7489.35

Expenditures:

Expenditures	Amounts
#1842 -- Doelynn Strong: Holmes, Family Uniforms	$ 107.75
#1843 -- Miesha Hill - Christmas Contest reimbursement.	$ 14.48
	$
	$
	$
	$
	$

Outstanding Checks: Ø

$
$
$
$

Expenditures Subtotal: (-)$ 122.23

Subtract (-) from balance subtotal

Ending Balance: $ 7367.12

Doelynn Strong / 1/5/2015

Principal Signature / Date

Um

FIFTH THIRD BANK

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

Statement Period Date: 12/1/2014 - 12/31/2014
Account Type: Comm'l 53 Analyzed
Account Number: 200011730

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

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

0

5391

Account Summary - 200011730

12/01	**Beginning Balance**	**$7,489.35**	Number of Days in Period	31
8	Checks	$(5,159.07)		
	Withdrawals / Debits			
	Deposits / Credits			
12/31	**Ending Balance**	**$2,330.28**		

Checks

8 checks totaling $5,159.07

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1833 i	12/05	680.89	1836 i	12/09	1,000.00	1842*i	12/19	107.75
1834 i	12/09	223.13	1837 i	12/09	1,060.00	1843 i	12/24	14.48
1835 i	12/09	413.82	1840*i	12/02	1,659.00			

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/02	5,830.35	12/09	2,452.51	12/24	2,330.28
12/05	5,149.46	12/19	2,344.76		

NEED THE PERFECT GIFT THIS HOLIDAY SEASON? LOOK NO FURTHER THAN THE FIFTH THIRD BANK PREPAID MASTERCARD GIFT CARD PROGRAM. IT'S IDEAL FOR EMPLOYEE RECOGNITION AND CUSTOMER APPRECIATION. ORDER TODAY AT WWW.ORDERCARDS-53GIFTCARD.COM.

FIFTH THIRD BANK

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

Statement Period Date: 12/1/2014 - 12/31/2014
Account Type: Comm'l 53 Analyzed
Account Number: 200011730

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

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

0

5391

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND — 70-2390/719 — 1833
Date: Nov. 21, 2014
Pay to the Order of: Scholastic Book Fairs $ 680.89
Six-hundred, eighty + 89/100 Dollars
FIFTH THIRD BANK
For: BK. Fair pymt. — Daelyne Strong
:071923909: 0200011730" 1833

12/5/2014 1833 $680.89

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND — 70-2390/719 — 1834
Date: Nov. 21, 2014
Pay to the Order of: Alltown Bus Service $ 223.13
Two-hundred, twenty-three + 13/100 Dollars
FIFTH THIRD BANK
For: Charter #126839 10/28/14 Field Trip — Daelyne Strong
:071923909: 0200011730" 1834

12/9/2014 1834 $223.13

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND — 70-2390/719 — 1835
Date: Nov. 21, 2014.
Pay to the Order of: Alltown Bus Service $ 413.82
Four-hundred, thirteen + 82/100 Dollars
FIFTH THIRD BANK
For: Charter #128524 11/7/14 Field Trip — Daelyne Strong
:071923909: 0200011730" 1835

12/9/2014 1835 $413.82

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND — 70-2390/719 — 1836
Date: Nov. 21, 2014
Pay to the Order of: All town Bus Service $ 1,000.00
One-thousand + 00/100 Dollars
FIFTH THIRD BANK
For: Charter #128336 11/13/14 Field Trip — Daelyne Strong
:071923909: 0200011730" 1836

12/9/2014 1836 $1,000.00

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND — 70-2390/719 — 1837
Date: Nov. 21, 2014
Pay to the Order of: Alltown Bus Service $ 1060.00
One-thousand, sixty + 00/100 Dollars
FIFTH THIRD BANK
For: Charter #128357 11/14/14 Field Trip — Daelyne Strong
:071923909: 0200011730" 1837

12/9/2014 1837 $1,060.00

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND — 70-2390/719 — 1840
Date: Nov. 25, 2014
Pay to the Order of: Otis Spunkmeyer Fundraising $ 1659.00
One-thousand, six-hundred, fifty-nine + 00/100 Dollars
FIFTH THIRD BANK
For: Fundraiser sales — Daelyne Strong
:071923909: 0200011730" 1840

12/2/2014 1840 $1,659.00

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND — 70-2390/719 — 1842
Date: Dec. 17, 2014
Pay to the Order of: Daelyne Strong $ 107.75
One-hundred, seven + 75/100 Dollars
FIFTH THIRD BANK
For: uniforms purchase reim. — Daelyne Strong
:071923909: 0200011730" 1842

12/19/2014 1842 $107.75

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND — 70-2390/719 — 1843
Date: Dec. 19, 2014
Pay to the Order of: Miesha Hill $ 14.48
Fourteen + 48/100 Dollars
FIFTH THIRD BANK
For: Class prize reimbursement — Daelyne Strong
:071923909: 0200011730" 1843

12/24/2014 1843 $14.48

Christmas tree contest prize

12/19/14

CLUB MANAGER SAM WEJULI
(708) 747 7979
MATTESON, IL
12/19/14 07:56 8354 8154 007 2984

DISTRICT 152

E	824304 CAKE	F	19.98	E
E	423773 CUPCAKES	F	14.48	E
		SUBTOTAL	34.46	
		TOTAL	34.46	
		DEBIT TEND	34.46	
		CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
34.46 TOTAL PURCHASE
ACCOUNT # **** **** **** 5832 S
NETWORK ID. 0056 APPR CODE 344775
TERMINAL # MX317948

Visit samsclub.com to see your savings

ITEMS SOLD 2

TC# 9554 1775 5409 9879 6491

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
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
pagina de Internet.

12/17/2014 7:51:26 PM

KIDE FOR LESS #9

96 RIVER OAKS CENTER
CALMUT CITY IL 60409
708-862-8183

Ref SO#:		Receipt #:	68339
12/17/2014	7:51:25 PM	Store:	005A
Cashier:	charlene	Workstation:	4

ITEM#	DESCRIPTION	QTY	PRICE	EXT PRICE
1	ACCESSORIES	5	$0.99	$4.95
				ALLYEAR
Orig Price: $ $0.99				
62506	EXBL-90W/12	1	$7.99	$7.99
	L/S POLO	12	WHT	UNIFORM
Orig Price: $ $7.99				
62904	EYKL-402W/16	1	$8.99	$8.99
	L/S POLO	16	WHT	UNIFORM
Orig Price: $ $8.99				
82234	A9428A12	1	$7.99	$7.99
	L/S POLO	12	WHT	UNIFORM
Orig Price: $ $7.99				
83263	U840EBA-WHT-8	2	$7.99	$15.98
	L/S POLO	8	WHT	UNIFORM
Orig Price: $ $7.99				
83865	EXBP-08BK	2	$9.99	$19.98
	FLAT FRONT PANT	8	BLK	UNIFORM
Orig Price: $ $9.99				
83879	EXBP-12BK	1	$9.99	$9.99
	FLAT FRONT PANT	12	BLK	UNIFORM
Orig Price: $ $9.99				
84018	EGBP-12BK	1	$9.99	$9.99
	FLAT FRONT PANT	12	BLK	UNIFORM
Orig Price: $ $9.99				
84020	EGBP-16BK	1	$12.99	$12.99
	FLAT FRONT PANT	16	BLK	UNIFORM
Orig Price: $ $12.99				

9 Unit(s)	Subtotal:	$98.85
	9.000 % Tax:	$8.90
	RECEIPT TOTAL:	**$107.75**
Credit Card:	MASTER	$107.75
Total Tendered:		**$107.75**

Return Policy:

Refunds and Exchanges within 14 days, only when accompanied by this receipt, tags are attached, and merchandise is in original condition.

No Refund or Exchange on:

INTIMATE and SWIM Wear.

We appreciate your business!

KIDS FOR LESS #9
96 RIVER OAKS CIR#C13
CALUMET CITY, IL 6040

TERMINAL ID. : 04390190
MERCHANT #: 345437316887

MC

************8154
SALE
BATCH: 000753
DATE: Dec 17, 14
SEQ: 0045

INVOICE 1025131867
TIME: 19:51
AUTH:005252

TOTAL $107.75

DOELYNN C STRONG

CUSTOMER COPY