

HARVEY PUBLIC SCHOOLS DISTRICT #152

Holmes Elementary School

STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

Date: March 2014

Beginning Balance

\$1,358.23

Receipts	Amounts
n/a	n/a

Deposits in Transit	Date	Amount
n/a	n/a	n/a

Receipts Subtotal: (+) \$0.00

Check #	Expenditures	Date	Amounts
#1809	Walmart-Uno Cards and Gift Cards for Black History Month Soul Food Friday Family Celebration	2/27/14	\$169.57
#1810	Sam's Club Business/School Membership fee	3/20/14	\$45.00
#1811	Sam's Club Food items for Family Movie night on 3/26/14	3/28/14	\$78.72

Expenditures Subtotal: (-)

Subtract (-) from balance subtotal

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

\$1,064.94

Melanie Ware / 4/4/14

Principal's Signature

Date





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



0

5743

Banking Center: Harvey
 Banking Center Phone: 708-333-2010
 Commercial Client Services: 1-866-475-0729

Account Summary - 200011730

03/01	Beginning Balance	\$1,358.23	Number of Days in Period	31
1	Checks	\$(169.57)		
2	Withdrawals / Debits	\$(123.72)		
	Deposits / Credits			
03/31	Ending Balance	\$1,064.94		

Check

1 check totaling \$169.57

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

Number	Date Paid	Amount
1809 i	03/06	169.57

Withdrawals / Debits

2 items totaling \$123.72

Date	Amount	Description
03/24	45.00	CHECK #1810 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 032414
03/28	78.72	CHECK #1811 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 032814

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/06	1,188.66	03/24	1,143.66	03/28	1,064.94



(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

5743

Statement Period Date: 3/1/2014 - 3/31/2014

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		75-286718	1809
		FEB 27	2014
Pay to the Order of	WALMART SUPERCENTER 85665 - ALWAYS LOW PRICES \$		*****169.57
		NINETY SIX AND 57/100 -----	
FIFTH THIRD BANK		Melanie Dore	
120719239090		0200011730 1809	

3/6/2014

1809

\$169.57

ST# 5965 OP# 00000109 TE# 92 TR# 04188

CUSTOMER ACTIVE ON THE HOST
 UNO CARD CM 0078206020015
 18 AT 1 FOR 5.54 99.72 H
 APPLEBEES 30 079936670449K 30.00 H
 APPLEBEES 30 079936670449K 30.00 H
 OLD MAID 075795114320S 1.97 H
 WAR 075795114330S 1.97 H
 WAR 075795114330S 1.97 H
 GO FISH 075795114300S 1.97 H
 GO FISH 075795114300S 1.97 H
 SUBTOTAL 169.57
 PHONE CARD ACTIVATED 2507735872
 PHONE CARD ACTIVATED 2507735924
 TOTAL 169.57

LOW SIGNAL ON MICR
 LOW SIGNAL ON MICR
 LOW SIGNAL ON MICR
 ABA # *****3909
 CK ACCT *****1730
 CK# 1809
 CHECK STATUS IS APPROVED
 ID # ILM46042073793
 CUSTOMER DENIES
 CHARGES <CLEAR>

Check authorization was cancelled,
 the customer's account was not
 charged. Please give the
 authorization slip to the customer
 and inform them that their account
 was not charged. If they still want
 to use a check, then run the check
 through again.

ABA # *****3909
 CK ACCT *****1730
 CK# 1809
 CHECK STATUS IS APPROVED
 ID # ILM46042073793
 PRINTING CHECK FACE-3
 CHECK TEND 169.57
 PHONE CARD ACTIVATED#
 PHONE CARD ACTIVATED#
 CHANGE DUE 0.00

02/27/14 20:28:25
 ST# 5965 OP# 00000109 TE# 92 TR# 04188
 TC# 4771 5473 4618 3195 3238 8



CLUB MANAGER DOUG STEWART
 (708) 832 - 1794
 03/26/14 13:26 6190 6489 009 2553

HOLMES ELEMENTARY

E	936593	HOT DOG BUNF	2.28	R
E	75970	HAWAIN PUNCF	3.74	T
E	75970	HAWAIN PUNCF	3.74	T
E	75970	HAWAIN PUNCF	3.74	T
E	75970	HAWAIN PUNCF	3.74	T
E	62095	LITTLE HUGSF	5.98	T
E	336296	PICNIC PACKF	7.98	R
E	38955	SKINLESS FRF	9.97	R
E	409211	OM WIENERS F	5.26	R
E	936593	HOT DOG BUNF	2.28	R
E	936593	HOT DOG BUNF	2.28	R
E	936593	HOT DOG BUNF	2.28	R
E	373400	3OCT VP CHIF	11.66	R
E	373400	3OCT VP CHIF	11.66	R
E	373400	3OCT VP CHIF	11.66	R
VL	373400	3OCT VP CHIF	11.66	R

**** VOID ****
 E INST SV PICNIC PACK 1.00-N
 SUBTOTAL 75.59
 TAX 1 9.000 % 1.88
 TAX 2 2.250 % 1.25
 TOTAL 78.72
 ECA CHECK TEND 78.72
 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

Additional Savings This Trip:

Sam's Instant Savings: \$1.00

* Excluded items not eligible for
 discount due to applicable law

Visit samsclub.com to see your savings

ITEMS SOLD 14

TC# 3941 8746 5681 2798 571



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 o
 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



Savings Made Simple

E-RECEIPT

Club No: 6489

Not an Actual Receipt

2014-03-20

2276

46

2246

SAMS_BUSINESS

72630937010

Thank You

MELANIE WARE

LIST OF ITEMS

Item Number	Item Name	Unit	Quantity	Unit Price	Retail Price
104	NEWMBRSHIP	1.0		45.0	45.0
413017	PMP	1.0		0.0	0.0
61876	PROMOTION	-1.0		10.0	-10.0

Total Tax\$ 0.0

Total Amount\$ 35.0

Total Item(s) Sold 1.0

We can save your business money.

Thank you for shopping at Sam's

Print Receipt

Close