

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

September 2013

Beginning Balance: \$ 3,525.65

Receipts:

Amounts:

Donations

\$150.00

Supply & Materials Reimbursement

883.31

Receipts Subtotal: (+) \$ 1,033.31

*Add (+) to beginning balance*

Balance Subtotal \$ 4,558.96

CK.# Expenditures:

Amounts:

Student Incentives

|      |                                     |          |
|------|-------------------------------------|----------|
| 3472 | Walmart                             | \$112.50 |
| 3477 | Sam's Club                          | 53.92    |
| 3478 | Sam's Club                          | 51.82    |
| 3481 | Beggar's Pizza                      | 83.66    |
| 3483 | Party City                          | 69.00    |
| 3484 | Sam's Club                          | 72.28    |
| 3485 | Enrico Hampton - Assembly Performer | 100.00   |
| 3486 | Sam's Club                          | 218.76 ✓ |

Instructional Materials

|      |                                     |        |
|------|-------------------------------------|--------|
| 3470 | Lori Baker (Reimbursement)          | 14.00  |
| 3475 | Fed Ex Office - Check Reimbursement | 353.87 |

Parent Department

|      |                                  |        |
|------|----------------------------------|--------|
| 3473 | Michael's Craft Store            | 126.81 |
| 3474 | Dollar Tree                      | 33.00  |
| 3479 | Mirandia Bledsoe - Reimbursement | 30.00  |

Field Trips

|      |                              |          |
|------|------------------------------|----------|
| 3476 | Alltown Bus Company          | 225.00 ✓ |
| 3481 | UniverSoul Circus Field Trip | 658.50 ✓ |

Outstanding Checks

.00

Expenditures Subtotal: (-) \$ 2,203.12

*Subtract (-) from balance subtotal*

Ending Balance:

\$ 2,355.84

*Rene Norman* 10/18/13  
Principal's Signature Date

*[Handwritten Signature]*



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

WHITTIER ELEMENTARY SCHOOL  
71 E 152ND ST  
HARVEY IL 60426-3154



0

6090

Statement Period Date: 9/1/2013 - 9/30/2013  
Account Type: Regular Bus Checking  
Account Number: 7234101538

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

### Account Summary - 7234101538

|              |                          |                   |                          |    |
|--------------|--------------------------|-------------------|--------------------------|----|
| <b>09/01</b> | <b>Beginning Balance</b> | <b>\$3,525.65</b> | Number of Days in Period | 30 |
| 15           | Checks                   | \$(2,203.12)      |                          |    |
|              | Withdrawals / Debits     |                   |                          |    |
| 1            | Deposits / Credits       | \$1,033.31        |                          |    |
| <b>09/30</b> | <b>Ending Balance</b>    | <b>\$2,355.84</b> |                          |    |

#### Checks

15 checks totaling \$2,203.12

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

| Number | Date Paid | Amount | Number | Date Paid | Amount | Number | Date Paid | Amount |
|--------|-----------|--------|--------|-----------|--------|--------|-----------|--------|
| 3470 i | 09/04     | 14.00  | 3476 i | 09/11     | 225.00 | 3481 i | 09/19     | 83.66  |
| 3472*i | 09/03     | 112.50 | 3477 i | 09/12     | 53.92  | 3483*i | 09/20     | 69.00  |
| 3473 i | 09/09     | 126.81 | 3478 i | 09/16     | 51.82  | 3484 i | 09/19     | 72.28  |
| 3474 i | 09/04     | 33.00  | 3479 i | 09/16     | 30.00  | 3485 i | 09/23     | 100.00 |
| 3475 i | 09/17     | 353.87 | 3480 i | 09/17     | 658.50 | 3486 i | 09/24     | 218.76 |

#### Deposits / Credits

1 item totaling \$1,033.31

| Date  | Amount   | Description |
|-------|----------|-------------|
| 09/17 | 1,033.31 | DEPOSIT     |

#### Daily Balance Summary

| Date  | Amount   | Date  | Amount   | Date  | Amount   |
|-------|----------|-------|----------|-------|----------|
| 09/03 | 3,413.15 | 09/12 | 2,960.42 | 09/20 | 2,674.60 |
| 09/04 | 3,366.15 | 09/16 | 2,878.60 | 09/23 | 2,574.60 |
| 09/09 | 3,239.34 | 09/17 | 2,899.54 | 09/24 | 2,355.84 |
| 09/11 | 3,014.34 | 09/19 | 2,743.60 |       |          |



WHITTIER ELEMENTARY SCHOOL  
 71 E 152ND ST  
 HARVEY IL 60426-3154

0

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

6090

WHITTIER ELEMENTARY SCHOOL  
 71 EAST 152ND STREET  
 HARVEY, IL 60426  
 (708) 331-1130

DATE 8/26/13 70-2390-719

PAY TO THE ORDER OF Ron Baker \$ 14.00

Fourteen & no/100 DOLLARS

FOR Reimbursement Ronie Shoman

FIFTH THIRD BANK

⑆003470⑆ ⑆071923909⑆ ⑆234101538⑆

9/4/2013 3470 \$14.00

47450000557965 - 090313  
 BMO Harris Bank N.A. >071000288<

⑆09113⑆ ⑆10408⑆ ⑆2450010⑆ ⑆607505⑆

*Ron Baker*  
*808082867*

9/4/2013 3470 \$14.00

003472

Charge To: 1400310000022035503046 87IWCZ08ZXJIVA 09/01/13  
 09018015504

Pay to the order of: WAL-MART STORES \$112.50

DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

⑆003472⑆ ⑆071923909⑆ ⑆234101538⑆ ⑆0000011250⑆

9/3/2013 3472 \$112.50

⑆0910000534⑆  
 ⑆0910000534⑆  
 ⑆0910000534⑆  
 1500464140

9/3/2013 3472 \$112.50

WHITTIER ELEMENTARY SCHOOL  
 71 EAST 152ND STREET  
 HARVEY, IL 60426  
 (708) 331-1130

DATE 9-4-13 70-2390-719

PAY TO THE ORDER OF Michael's Craft Store 6711 \$ 126.81

one hundred & twenty six dollars & 81/100 DOLLARS

FOR Parenting Dept. Ronie Shoman

FIFTH THIRD BANK

⑆003473⑆ ⑆071923909⑆ ⑆234101538⑆

9/9/2013 3473 \$126.81

Seq: 105  
 Batch: 994721  
 Date: 09/06/13

FOR RETURNED ITEMS  
 Citizens State Bank  
 Naverly, MN 55300  
 1091905295

⑆0910000534⑆  
 ⑆0910000534⑆  
 ⑆0910000534⑆  
 1500464140

9/9/2013 3473 \$126.81

WHITTIER ELEMENTARY SCHOOL  
 71 EAST 152ND STREET  
 HARVEY, IL 60426  
 (708) 331-1130

DATE 9-3-13 70-2390-719

PAY TO THE ORDER OF Dollar Tree \$ 33.00

Thirty Three dollars & no/100 DOLLARS

FOR Parenting Dept. Ronie Shoman

FIFTH THIRD BANK

⑆003474⑆ ⑆071923909⑆ ⑆234101538⑆

9/4/2013 3474 \$33.00

FOR DEPOSIT ONLY  
 SUBURBAN BANK & TRUST  
 Account #111534810  
 2013-09-04  
 111534810

⑆0910000534⑆  
 ⑆0910000534⑆  
 ⑆0910000534⑆  
 1500464140

9/4/2013 3474 \$33.00





WHITTIER ELEMENTARY SCHOOL  
 71 E 152ND ST  
 HARVEY IL 60426-3154

0

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

6090

WHITTIER ELEMENTARY SCHOOL  
 71 EAST 152ND STREET  
 HARVEY, IL 60426  
 (708) 331-1130

3479

DATE 9/16/13 70-2390-719

PAY TO THE ORDER OF *Miranda Clebase* \$ 30.00

*Thirty & 100/100* DOLLARS

FOR *Prime for table* *Lorie Thomas*

FIFTH THIRD BANK  
 \*003479\* \*071923909\* 7234101538\*

Citizens Financial Bank - Munster, IN  
 20130916 0021 0405 0073  
 >277674033<<

DO NOT WRITE IN THESE SPACES

ENDORSE HERE  
 11/22/2013  
 2903295  
 Clebase

9/16/2013 3479 \$30.00

9/16/2013 3479 \$30.00

WHITTIER ELEMENTARY SCHOOL  
 71 EAST 152ND STREET  
 HARVEY, IL 60426  
 (708) 331-1130

3480

DATE 9/16/13 70-2390-719

PAY TO THE ORDER OF *Universoul Soul Circus Inc.* \$ 658.50

*Six Hundred Fifty Eight Dollars* 50/100 DOLLARS

FOR *50 tickets* *Acct 2479696* *Futura Solomon*

FIFTH THIRD BANK  
 \*003480\* \*071923909\* 7234101538\*

Seq: 49  
 Batch: 411537  
 Date: 09/17/13

DO NOT WRITE IN THESE SPACES

ENDORSE HERE  
 PAY TO THE ORDER OF  
 DAVID OF AARON  
 FOR DEPOSIT ONLY  
 SOUL CIRCUS INC  
 ACCOUNTS PAYABLE  
 003271895011

Seq: 00049 09/17/13  
 BAT: 411537 CC: 0650000449  
 WT: 01 LTPS-Dallas CT  
 BC: Hyde Park BC IL1-125

9/17/2013 3480 \$658.50

9/17/2013 3480 \$658.50

WHITTIER ELEMENTARY SCHOOL  
 71 EAST 152ND STREET  
 HARVEY, IL 60426  
 (708) 331-1130

3481

DATE 9/16/13 70-2390-719

PAY TO THE ORDER OF *Beggars Pizz* \$ 83.66

*Eighty Three Dollars* 66/100 DOLLARS

FOR *Pizza for Board Meeting* *Futura Solomon*

FIFTH THIRD BANK  
 \*003481\* \*071923909\* 7234101538\*

Seq: 160  
 Batch: 534889  
 Date: 09/19/13

DO NOT WRITE IN THESE SPACES

ENDORSE HERE  
 Credited To This Account  
 The Within Account  
 Endorsement Only  
 003271895011

Seq: 00160 09/19/13  
 NAT: 034008 CC: 0650000707  
 WT: 01 LTPS-Dallas CT  
 BC: Homewood BC IL4-248

9/19/2013 3481 \$83.66

9/19/2013 3481 \$83.66

WHITTIER ELEMENTARY SCHOOL  
 71 EAST 152ND STREET  
 HARVEY, IL 60426  
 (708) 331-1130

3483

DATE 9/18/2013 70-2390-719

PAY TO THE ORDER OF *Party City* \$ 69.00

*Sixty Nine Dollars* 00/100 DOLLARS

FOR *Assembly Paper* *Lorie Thomas*

FIFTH THIRD BANK  
 \*003483\* \*071923909\* 7234101538\*

DO NOT WRITE IN THESE SPACES

ENDORSE HERE  
 09-18-13 7:40 PM  
 ST: 070 I.D.: MURKY  
 CHECK 69.00 4-115  
 FOR DEPOSIT ONLY  
 477644026  
 173970

9/20/2013 3483 \$69.00

9/20/2013 3483 \$69.00

SKY0906  
EVENT CODE  
\$0.00

107 H 13  
SECTION/AISLE ROW/BOX SEAT  
ADMISSION

SECTION/AISLE  
107

H 13  
ROW SEAT  
OPSINTER  
463968  
HCP

**CHICAGO SKY**  
vs.  
**Indiana Fever**  
**Allstate Arena**

Friday, September 06, 2013 7:30 PM

SKY0906  
EVENT CODE

557861319713

ALLSTATE ARENA  
6920 Mannheim Road  
Rosemont, IL 60018

866.SKY.WNBA  
CHICAGOSKY.NET



SKY0906  
EVENT CODE  
\$0.00

107 H 14  
SECTION/AISLE ROW/BOX SEAT  
ADMISSION

SECTION/AISLE  
107

H 14  
ROW SEAT  
OPSINTER  
463968  
HCP

**CHICAGO SKY**  
vs.  
**Indiana Fever**  
**Allstate Arena**

Friday, September 06, 2013 7:30 PM

SKY0906  
EVENT CODE

833007661089

ALLSTATE ARENA  
6920 Mannheim Road  
Rosemont, IL 60018

866.SKY.WNBA  
CHICAGOSKY.NET



SKY0906  
EVENT CODE  
\$0.00

107 H 12  
SECTION/AISLE ROW/BOX SEAT  
ADMISSION

SECTION/AISLE  
107

H 12  
ROW SEAT  
OPSINTER  
463968  
HCP

**CHICAGO SKY**  
vs.  
**Indiana Fever**  
**Allstate Arena**

Friday, September 06, 2013 7:30 PM

SKY0906  
EVENT CODE

832739225633

ALLSTATE ARENA  
6920 Mannheim Road  
Rosemont, IL 60018

866.SKY.WNBA  
CHICAGOSKY.NET







CLUB MANAGER DOUG STEWART  
 ( 708 ) 832 - 1754  
 Visit SamsClub.com

09/13/13 11:22 1057 6489 002

20

X MEMBER 101-\*\*\*\*\*1824

**THANK YOU,**

WHITTIER ELEMENTARY SCHOOL

|   |        |                |       |   |
|---|--------|----------------|-------|---|
| E | 271965 | POPCORN OILF   | 9.98  | E |
| E | 271965 | POPCORN OILF   | 9.98  | E |
| E | 394141 | PARTY MIX F    | 7.98  | E |
| E | 394141 | PARTY MIX F    | 7.98  | E |
| E | 125490 | PLAYTIME F     | 9.98  | E |
| E | 902595 | POPCORN BAG    | 5.92  | E |
|   |        | SUBTOTAL       | 51.82 |   |
|   |        | TOTAL          | 51.82 |   |
|   |        | ECA CHECK TEND | 51.82 |   |
|   |        | 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 to see your savings

**# ITEMS SOLD 6**

TC# 0247 9445 7953 8711 7296



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.



CLUB MANAGER DOUG STEWART  
 ( 708 ) 832 - 1754  
 Visit SamsClub.com

09/11/13 12:04 0661 6489 002

20

X MEMBER 101-\*\*\*\*\*1824

**THANK YOU,**

WHITTIER ELEMENTARY SCHOOL

|   |       |                |       |   |
|---|-------|----------------|-------|---|
| E | 62095 | LITTLE HUGSF   | 5.98  | E |
| E | 62095 | LITTLE HUGSF   | 5.98  | E |
| E | 33408 | COOKIE TRAYF   | 20.98 | E |
| E | 33408 | COOKIE TRAYF   | 20.98 | E |
|   |       | SUBTOTAL       | 53.92 |   |
|   |       | TOTAL          | 53.92 |   |
|   |       | ECA CHECK TEND | 53.92 |   |
|   |       | 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 to see your savings

**# ITEMS SOLD 4**

TC# 7428 7020 8995 6835 8064



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.

Club presented to Target Savings





Make Ticket

GO BIG !  
BEGGARS PIZZA  
367 E. 147th Street  
HARVEY, IL 60426

708-333-2900

Ticket # 62  
9/16/2013 2:33 pm NATALIE

\*\*\* DELIVERY \*\*\*

\*\*\*\*\*  
4 SCHL-FS Slic 6  
0.00

SCHL-FC Slic 14.00

\*\*\*\*\*  
Subtotal 74.00  
Delivery Charge 3.00  
Sales Tax IL 6.66  
Total 83.66

(708) 331-1130  
THOMAS, WHITTIER  
SCHOOL  
71 E 152ND  
STREET  
HARVEY 60426

Del Zone : I07  
\$ CASH \$



FedEx Office is your destination  
for printing and shipping.

4515 211TH ST  
Matteson, IL 60443  
Tel: (708) 748-4007

9/16/2013 1:29:16 PM CST  
Team Member: Linda B.  
Customer: Katie Graton  
Account #: XXXXXX0651-  
Account: Harvey School Dist 152

SALE  
Tax Exempt

|                     |        |            |
|---------------------|--------|------------|
| Creation            | Qty 1  | 134.99     |
| Document Creation   | 1 @    | 134.9900 E |
| 002499 Reg. Price   | 134.99 |            |
| Price per piece     | 134.99 |            |
| Regular Total       | 134.99 |            |
| Discounts           | 0.00   |            |
| 2x3 B&W OVS Posters | Qty 20 | 90.00      |
| BW 24x36 Print      | 20 @   | 4.5000 E   |
| 000278 Reg. Price   | 4.50   |            |



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

09/20/13 11:47 3115 6489 007 2560

X MEMBER 101-\*\*\*\*\*1824

**THANK YOU,**  
WHITTIER ELEMENTARY SCHOOL

|                       |         |
|-----------------------|---------|
| 343097 CHARCOAL       | 17.98 E |
| E 303859 BBQ SAUCE F  | 5.85 E  |
| E 13057 DASH SALT FF  | 4.73 E  |
| E 754855 T LEMON PPRF | 3.98 E  |
| 658700 FULL STEAM     | 8.48 E  |
| 439390 FULL LIDS      | 6.76 E  |
| E 33408 COOKIE TRAYF  | 20.98 E |
| E 936593 HOT DOG BUNF | 2.28 E  |
| E 936593 HOT DOG BUNF | 2.28 E  |
| E 936593 HOT DOG BUNF | 2.28 E  |
| E 936593 HOT DOG BUNF | 2.28 E  |
| E 936586 HAM BUNS F   | 2.28 E  |
| E 936586 HAM BUNS F   | 2.28 E  |
| E 936586 HAM BUNS F   | 2.28 E  |
| E 936586 HAM BUNS F   | 2.28 E  |
| E 931462 HAM BUNS F   | 2.18 E  |
| E 402697 CKN TENDERSF | 11.98 E |
| E 402697 CKN TENDERSF | 11.98 E |
| E 402697 CKN TENDERSF | 11.98 E |
| E 104540 OM MEAT FRNF | 5.26 E  |
| E 104540 OM MEAT FRNF | 5.26 E  |
| E 104540 OM MEAT FRNF | 5.26 E  |
| 285555 NAPKINS        | 12.98 E |
| E 685408 10 # BEEF F  | 24.98 E |
| E 62095 LITTLE HUGSF  | 5.98 E  |
| E 62095 LITTLE HUGSF  | 5.98 E  |
| E 62095 LITTLE HUGSF  | 5.98 E  |
| E 43106 FIESTA PACKF  | 11.98 E |
| E 981445 FLAVOR PACKF | 11.98 E |
| INST SV NAPKINS       | 2.00-N  |
| SUBTOTAL              | 218.76  |
| TOTAL                 | 218.76  |
| ECA CHECK TEND        | 218.76  |
| 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: \$2.00

Harvest

Grandparents Day



DOLLAR TREE STORES, INC.



DOLLAR TREE STORES, INC.

Store# 714 (708) 331-0387
3055 West 159th Street
Markham IL 60428-4003

Store# 714 (708) 331-0387
3055 West 159th Street
Markham IL 60428-4003

Table with columns: DESCRIPTION, QTY, PRICE, TOTAL. Items include JM STEM, MAPLE BUSH, ARECROW, ANTER GAL W/HAND, MBOO BASKET, LL RIBBON, ORAL DISK.

Table with columns: DESCRIPTION, QTY, PRICE, TOTAL. Items include BACKSPLASH, TABLECOVER, MAPLE BUSH, GARLAND.

Sub Total \$18.00
SALES TAX \$0.00
Total \$18.00

Debit Card \$18.00
\*\*\*\*\*8431 K
Auth/Trace Number: 089559/00440695

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

SALE [Signature]

Sub Total \$33.00
SALES TAX \$0.00
Total \$33.00
Check \$33.00

Thank You for Shopping at Dollar Tree
Where Everything's \$1.00
Now Shop On-Line at DollarTree.com

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

3174 00714 02 021 32290 9/16/13 16:40
Sales Associate: Brian



CLUB MANAGER STEVE KERCKHOVE  
 ( 708 ) 747 - 7979  
 MATTESON, IL

Visit SamsClub.com

09/18/13 19:33 2373 8154 002 2814

X MEMBER 101-\*\*\*\*\*1824

**THANK YOU**  
 WHITTIER ELEMENTARY SCHOOL

|    |                     |         |
|----|---------------------|---------|
|    | 101 RENMBSHIP       | 45.00 N |
|    | 102 RENMBSHIP       | 45.00 N |
|    | SUBTOTAL            | 90.00   |
| VL | 101 RENMBSHIP       | 45.00-N |
| VL | 102 RENMBSHIP       | 45.00-N |
|    | SUBTOTAL            | 0.00    |
|    | 101 RENMBSHIP       | 45.00 N |
|    | SUBTOTAL            | 45.00   |
|    | 361387 8" FOAM PLT  | 10.98 E |
|    | 205951 BOWL 200Z    | 6.42 E  |
| E  | 460290 CHEESE SAUCF | 5.94 E  |
| E  | 460290 CHEESE SAUCF | 5.94 E  |
|    | INST SV 8" FOAM PLT | 2.00-N  |
|    | SUBTOTAL            | 72.28   |
|    | TOTAL               | 72.28   |
|    | ECA CHECK TEND      | 72.28   |
|    | 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: \$2.00

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

Visit samsclub.com to see your savings

# ITEMS SOLD 5



CLUB MANAGER STEVE KERCKHOVE  
 ( 708 ) 747 - 7979  
 MATTESON, IL

Visit SamsClub.com

09/18/13 19:33 2373 8154 002 2814

X MEMBER 101-\*\*\*\*\*1824

**THANK YOU,**  
 WHITTIER ELEMENTARY SCHOOL

|    |                     |         |
|----|---------------------|---------|
|    | 101 RENMBSHIP       | 45.00 N |
|    | 102 RENMBSHIP       | 45.00 N |
|    | SUBTOTAL            | 90.00   |
| VL | 101 RENMBSHIP       | 45.00-N |
| VL | 102 RENMBSHIP       | 45.00-N |
|    | SUBTOTAL            | 0.00    |
|    | 101 RENMBSHIP       | 45.00 N |
|    | SUBTOTAL            | 45.00   |
|    | 361387 8" FOAM PLT  | 10.98 E |
|    | 205951 BOWL 200Z    | 6.42 E  |
| E  | 460290 CHEESE SAUCF | 5.94 E  |
| E  | 460290 CHEESE SAUCF | 5.94 E  |
|    | INST SV 8" FOAM PLT | 2.00-N  |
|    | SUBTOTAL            | 72.28   |
|    | TOTAL               | 72.28   |
|    | ECA CHECK TEND      | 72.28   |
|    | 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: \$2.00

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

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