



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



0

5246

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

## Account Summary - 200011730

<b>03/01</b>	<b>Beginning Balance</b>	<b>\$2,754.78</b>	Number of Days in Period	31
3	Checks	\$(167.00)		
3	Withdrawals / Debits	\$(123.75)		
4	Deposits / Credits	\$1,279.23		
<b>03/31</b>	<b>Ending Balance</b>	<b>\$3,743.26</b>		

### Checks

3 checks totaling \$167.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1852 i	03/11	45.00	1853 i	03/16	100.00	1854 i	03/27	22.00

### Withdrawals / Debits

3 items totaling \$123.75

Date	Amount	Description
03/11	55.89	DELUXE BILLING CHK ORDERS 02512 031115
03/26	22.86	CHECK #1856 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 032615
03/26	45.00	CHECK #1855 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 032615

### Deposits / Credits

4 items totaling \$1,279.23

Date	Amount	Description
03/06	363.82	DEPOSIT
03/06	768.15	DEPOSIT
03/24	67.26	DEPOSIT
03/24	80.00	DEPOSIT

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/06	3,886.75	03/16	3,685.86	03/26	3,765.26
03/11	3,785.86	03/24	3,833.12	03/27	3,743.26











dep. 3/23/15  
\$67.26

2646643

HOLMES ELEMENTARY SCHOOL  
ATTN PRINCIPAL  
16000 CARSE AVE  
HARVEY, IL 60426-5212

Dear Principal,

Congratulations! We are excited to present your 2015 Take Charge of Education check.

Thanks to parents, teachers and other supporters in your community, your school is benefiting from Take Charge of Education. Every time they shop with their REDcard, Target donates 1% of purchases at Target and Target.com to the eligible K-12 schools they have designated. As a reminder, beginning in February 2015, your annual Take Charge of Education check will be issued in February rather than in September.

Please cash this check and use it for what you need. Turn it into books, field trips, art supplies or new technology. Then tell us your story. We love to hear what schools like yours are able to do with these funds. Send us an email at [Community.Relations@Target.com](mailto:Community.Relations@Target.com).

Target is on track to give \$1 billion for education by the end of 2015 and we're thrilled you're part of this. To learn more about the program and how to gain additional support from your community, visit [Target.com/TCOE](http://Target.com/TCOE).



**FIFTH THIRD BANK**  
The curious bank.

**There are a million reasons to take out a loan.**  
We have solutions for all of them.

53.com

Tlr#2 BC#2512 // REF#864415060  
CK \*\*\*\*\*1730 \$67.26  
3/24/2015 11:38:02 AM

*Target Red Card.*  
**This is your receipt.**

Deposits may not be available for immediate withdrawal.  
When making a deposit at a teller window, always obtain an official receipt.  
Checks and other items received for deposit are subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Lending is subject to credit review and approval.  
Member FDIC.  Equal Housing Lender.

901081 (10/14)



If your phone is on, your bank is open.  
Fifth Third Mobile Banking.  
[53.com/mobile](http://53.com/mobile)

Tlr#2 BC#2512 // REF#864415358

CK \*\*\*\*\*1730

\$80.00

3/24/2015 11:38:44 AM

*Joyful Heart*

**This is your receipt.**

Deposits may not be available for immediate withdrawal.  
When making a deposit at a teller window, always obtain an official receipt.  
Checks and other items received for deposit are subject to the provisions of  
the Uniform Commercial Code or any applicable collection agreement.

Mobile Internet data charges may apply.  
Member FDIC. Equal Housing Lender.

901081 (10/14)



JUMP ROPE	1	1.00	1.00N
JUMP ROPE	1	1.00	1.00N
JUMP ROPE	1	1.00	1.00N
JUMP ROPE	1	1.00	1.00N
JUMP ROPE	1	1.00	1.00N
JUMP ROPE	1	1.00	1.00N
JUMP ROPE	1	1.00	1.00N
JUMP ROPE	1	1.00	1.00N
JUMP ROPE	1	1.00	1.00N
JUMP ROPE	1	1.00	1.00N
HELICOPTER	1	1.00	1.00N
HELICOPTER	1	1.00	1.00N
HELICOPTER	1	1.00	1.00N
HELICOPTER	1	1.00	1.00N
HELICOPTER	1	1.00	1.00N
HELICOPTER	1	1.00	1.00N
HELICOPTER	1	1.00	1.00N
HELICOPTER	1	1.00	1.00N
HELICOPTER	1	1.00	1.00N
BACKYARD BINOCULAR	1	1.00	1.00N
BINOCULARS	1	1.00	1.00N
BACKYARD BINOCULAR	1	1.00	1.00N
BACKYARD BINOCULAR	1	1.00	1.00N
BACKYARD BINOCULAR	1	1.00	1.00N
BACKYARD BINOCULAR	1	1.00	1.00N
BACKYARD BINOCULAR	1	1.00	1.00N
BINOCULARS	1	1.00	1.00N
BACKYARD BINOCULAR	1	1.00	1.00N
BACKYARD BINOCULAR	1	1.00	1.00N
BACKYARD BINOCULAR	1	1.00	1.00N
WRESTLING FIGURE	1	1.00	1.00N
WRESTLING FIGURE	1	1.00	1.00N
WRESTLING FIGURE	1	1.00	1.00N
WRESTLING FIGURE	1	1.00	1.00N
WRESTLING FIGURE	1	1.00	1.00N
WRESTLING FIGURE	1	1.00	1.00N
WRESTLING FIGURE	1	1.00	1.00N
WRESTLING FIGURE	1	1.00	1.00N
WRESTLING FIGURE	1	1.00	1.00N
WRESTLING FIGURE	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](http://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: 3203 0324 8416 0108 \*  
\* We will gladly exchange any unopened item \*  
\* with original receipt. We do not offer refunds. \*  
\*\*\*\*\*

3824 00631 04 044 33392 3/12/15 20:44  
Sales Associate:Miyah

Reg. chk# 1853



Dollar Tree Stores, Inc.®

Store# 631  
16719 Torrence Ave  
Lansing IL 60438-6018

(708) 474-0849

DESCRIPTION	QTY	PRICE	TOTAL
NOTEBOOK	1	1.00	1.00N
NOTEBOOK	1	1.00	1.00N
NOTEBOOK	1	1.00	1.00N
NOTEBOOK	1	1.00	1.00N
NOTEBOOK	1	1.00	1.00N
NOTEBOOK	1	1.00	1.00N
NOTEBOOK	1	1.00	1.00N
NOTEBOOK	1	1.00	1.00N
NOTEBOOK	1	1.00	1.00N
NOTEBOOK	1	1.00	1.00N
DRAWING PAD	1	1.00	1.00N
DRAWING PAD	1	1.00	1.00N
DRAWING PAD	1	1.00	1.00N
DRAWING PAD	1	1.00	1.00N
DRAWING PAD	1	1.00	1.00N
DRAWING PAD	1	1.00	1.00N
DRAWING PAD	1	1.00	1.00N
DRAWING PAD	1	1.00	1.00N
DRAWING PAD	1	1.00	1.00N
DRAWING PAD	1	1.00	1.00N
BASEBALL BAT/BALL	1	1.00	1.00N
BASEBALL BAT/BALL	1	1.00	1.00N
BASEBALL BAT/BALL	1	1.00	1.00N
BASEBALL BAT/BALL	1	1.00	1.00N
BASEBALL BAT/BALL	1	1.00	1.00N
BASEBALL BAT/BALL	1	1.00	1.00N
BASEBALL BAT/BALL	1	1.00	1.00N
BASEBALL BAT/BALL	1	1.00	1.00N
DOLL FURNITURE	1	1.00	1.00N
DOLL FURNITURE	1	1.00	1.00N
DOLL FURNITURE	1	1.00	1.00N
DOLL FURNITURE	1	1.00	1.00N
DOLL FURNITURE	1	1.00	1.00N
DOLL FURNITURE	1	1.00	1.00N
DOLL FURNITURE	1	1.00	1.00N
DOLL FURNITURE	1	1.00	1.00N
ACTIIVITY BOOK	1	1.00	1.00N
ANGRY BIRDS BOOK	1	1.00	1.00N
ANGRY BIRDS BOOK	1	1.00	1.00N
COLORING BOOK	1	1.00	1.00N
BOOK	1	1.00	1.00N
COLORING BOOK	1	1.00	1.00N
BOOK	1	1.00	1.00N
CLR/ACT BOOK	1	1.00	1.00N
CLR/ACT BOOK	1	1.00	1.00N
CLR/ACT BOOK	1	1.00	1.00N
BUNNY	1	1.00	1.00N
STRIPE BUNNY	1	1.00	1.00N
STRIPE BUNNY	1	1.00	1.00N
BUNNY	1	1.00	1.00N
STRIPE BUNNY	1	1.00	1.00N
STRIPE BUNNY	1	1.00	1.00N
STRIPE BUNNY	1	1.00	1.00N
PLUSH BUNNY	1	1.00	1.00N
BUNNY	1	1.00	1.00N

reg # 1855



CLUB MANAGER THERESA MORGAN  
( 708 ) 832 - 1794  
03/24/15 12:06 6799 6489 046 2658  
HOLMES ELEMENTARY

101 RENMBRSHIP	45.00 N
24861 \$20GC	0.00 N
***** FREE SHOPPING CARD *****	
441602 SHOP.CARD	20.00 N
49092 PROMOTION	20.00-N
SUBTOTAL 45.00	
TOTAL 45.00	
ECA CHECK TEND	45.00
CHANGE DUE	0.00

SHOP.CARD ACTIVATION 20.00  
ACCOUNT 6106482856379454  
APPR. CODE = 012955  
Beg Bal Tran Amt End Bal  
0.00 20.00 20.00

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

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## # ITEMS SOLD 3

TC# 5648 7531 9045 2939 0024



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.

reg # 1856



CLUB MANAGER THERESA MORGAN  
( 708 ) 832 - 1794  
03/24/15 12:27 9536 6489 011 2690  
HOLMES ELEMENTARY

E	713754 BB VARIETY F	10.48 R
E	713754 BB VARIETY F	10.48 R
E	713754 BB VARIETY F	10.48 R
E	713754 BB VARIETY F	10.48 R
SUBTOTAL		41.92
TAX 2 2.250 %		0.94
TOTAL		42.86
SHOPPING CARD TEND		20.00
ECA CHECK TEND		22.86
CHANGE DUE		0.00

SHOP.CARD REDEMPTION 20.00  
ACCOUNT 610648285637  
APPR. CODE = 992022  
Beg Bal Tran Amt End Bal  
20.00 20.00 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# 9132 2185 4626 5988 2903



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

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[www.entry.survey.samsclub.com](http://www.entry.survey.samsclub.com)

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Esta encuesta también se encuentra en español en la página de Internet.

Sams Club® Advertiser Merchandise Policy - It is our firm intention to have every advertised item in stock. Occasionally, however, an advertiser may not have the advertised item in stock. In such cases, we will endeavor to ensure that you receive the item in stock. We have done our best to ensure all information in this release is accurate. Pricing and item availability may vary by location and in Alaska, Hawaii, Oklahoma, Puerto Rico, and the Virgin Islands.

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# GUEST CHECK

Date	Table	Guests	Server	892297
3/6/15				

APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT - BEV

Bottoms Pizza Party D1

2 XXLCS

2XXLE

CHK. # 1852

2:00

160 CASH

\$45.00 Tax

Total

Thank You — Please Come Again



ACR-G7000

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

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

5246

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND		70-2380/718	1852
Pay to the Order of <u>Debra Totinos Pizza (ca)</u>		March 16, 2015	
Forty-five and 00/100		\$ 45.00	
FIFTH THIRD BANK			
for Pizza Party - Backstop		Dorlyne Strong	
⑆071923909⑆ 0200011730⑆ 1852			

3/11/2015 1852 \$45.00

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND		70-2380/718	1853
Pay to the Order of <u>Breana Johnson</u>		March 13, 2015	
One hundred and 00/100		\$ 100.00	
FIFTH THIRD BANK			
for P&S store		Dorlyne Strong	
⑆071923909⑆ 0200011730⑆ 1853			

3/16/2015 1853 \$100.00

HOLMES ELEMENTARY SCHOOL ACTIVITY FUND		70-2380/718	1854
Pay to the Order of <u>Emmarr Burkett</u>		March 23, 2015	
Twenty-two and 00/100		\$ 22.00	
FIFTH THIRD BANK			
for Fundraiser item refund		Dorlyne Strong	
⑆071923909⑆ 0200011730⑆ 1854			

3/27/2015 1854 \$22.00