# Holmes School Activity Account/May 2019

| | Amount |
|---|---|
| **Beginning Balance:** | **$1,139.79** |
| **Deposits:** | |
| 5/21/19 Teacher Time-out | $13.11 |
| 5/21/19 March PBIS Candy Store | $245.35 |
| 5/21/19 February Candy Store?? | $101.56 |
| 5/21/19 2nd/3rd Play FT (April) | $457.00 |
| 5/21/19 PBIS No-Uniform | $56.75 |
| Receipt Subtotal: | $873.77 |
| *Add to beginning balance:* | |
| Balance Subtotal: | $ 2,013.56 |

**Expenditures:**

| | |
|---|---|
| 2046 K. Duncan PBIS ice cream supplies | $54.80 |
| 2047 Elva Martinez Cinco de Mayo dancers | $250.00 |
| 2048 Sams Club Field Day | $117.92 |
| 2049 Dappers Game Zone Field Day | $593.00 |
| 2050 Dino Jump Field Day | $250.00 |
| 2051 GFS Field Day | $12.47 |
| 2052 C. McSmith Field Day DJ | $100.00 |
| **2045 Sams Club VOID VOID VOID** | |
| Expenditures Total: | $1,378.19 |
| Balance Subtotal Minus Expenditures | $635.37 |

**Outstanding Checks:**

| | |
|---|---|
| 2053 Demetrius Estes Sock Hop DJ | $75.00 |
| Oustanding Checks Subtotal: (-) | $75.00 |
| Subtract (-) from balance subtotal: | $560.37 |

| | |
|---|---|
| **Ending Balance:** | $560.37 |

Doelyna Strong
Principal's Signature

6/6/19
Date

6-12-19

FIFTH THIRD BANK

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

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

0

12501

Statement Period Date: 5/1/2019 - 5/31/2019
Account Type: COMM'L 53 ANALYZED
Account Number: 200011730

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

## Account Summary - 200011730

| | | | | |
|---|---|---|---|---|
| **05/01** | **Beginning Balance** | **$1,139.79** | Number of Days in Period | 31 |
| 6 | Checks | $(1,260.27) | | |
| 1 | Withdrawals / Debits | $(117.92) | | |
| 5 | Deposits / Credits | $873.77 | | |
| **05/31** | **Ending Balance** | **$635.37** | | |

## Checks

**6 checks totaling $1,260.27**

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

| Number | Date Paid | Amount | Number | Date Paid | Amount | Number | Date Paid | Amount |
|---|---|---|---|---|---|---|---|---|
| 2046 i | 05/02 | 54.80 | 2049*i | 05/23 | 593.00 | 2051 i | 05/28 | 12.47 |
| 2047 i | 05/15 | 250.00 | 2050 i | 05/23 | 250.00 | 2052 i | 05/23 | 100.00 |

## Withdrawals / Debits

**1 item totaling $117.92**

| Date | Amount | Description |
|---|---|---|
| 05/23 | 117.92 | CHECK #2048 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 052319 |

## Deposits / Credits

**5 items totaling $873.77**

| Date | Amount | Description |
|---|---|---|
| 05/21 | 13.11 | DEPOSIT |
| 05/21 | 56.75 | DEPOSIT |
| 05/21 | 101.56 | DEPOSIT |
| 05/21 | 245.35 | DEPOSIT |
| 05/21 | 457.00 | DEPOSIT |

## Daily Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 05/02 | 1,084.99 | 05/21 | 1,708.76 | 05/28 | 635.37 |
| 05/15 | 834.99 | 05/23 | 647.84 | | |

CASH DRAWER 1 RESERVED #2051

# Gordon®
FOOD SERVICE STORE

Olympia Fields
20930 Crawford Ave
Olympia Fields, IL 60461
(708) 747-7072
www.gfsstore.com

Harvey School Dist 162
2010283

Cashier: KELVIN

| | | |
|---|---|---|
| 2 @ 1.99 | | |
| | Multifold Towel Wh | 3.98 |
| 3017361 | | |
| | Ppr Food Tray 2 lb | 8.49 |
| 1229201 | | |
| | TAX | 0.00 |
| **** | BALANCE | 12.47 |
| | Check | 12.47 |
| | CHANGE | 0.00 |

TOTAL NUMBER OF ITEMS SOLD = 3
05/22/19 06:12pm 162 1 21 71668

Qualifying GO! Points earned: 44

You are in the Bronze Gordon GO! tier

80016200100211905221812

Store 162 Lane 1
Transaction 21 Operator 71668

# 2050

# Booking Invoice

**RESERVED**

*Locally owned, family operated*
*Ask for Gary!*

**(Doelynn Strong & Kiah Duncan) Holmes Elem School**
kduncan@harvey152.org
1 (708) 466-6095
16000 Carse Ave
Harvey, IL, 60426
United States

| | |
|---|---|
| **Booking ID:** | **XDND-240419** |
| **Created:** | April 24, 2019 |
| **Booking Date:** | May 23, 2019 |
| **Total (USD):** | $250.00 |

| Item | Rate | Amount |
|---|---|---|
| **30' Obstacle Course**<br>Thu May 23, 2019<br>08:00 AM - 03:00 PM | **Qty:** 1 @ $275.00<br>*($25 Discount)* | $275.00 |
| **Surface:** Grass | **Sub-Total:** | $275.00 |
| | **Discount:** | -$25.00 |
| | **Total:** | $250.00 |
| | **Amount Paid:** | $0.00 |
| | **Balance Due (25%):** | **$62.50** |

**Gary:** *Can get there at 8AM-3PM*
*(It Could Be Inside)*

## DinoJump.com Policy and Terms of Service

**POWER: The blower for our inflatables runs on electricity and can plug into any standard 110 volt outlet. We cannot place the inflatable more than 150 feet from the outlet. (No other electrical cords should be plugged into that outlet while the blower is in operation).**

**IF PAYING BY CHECK OR CREDIT/DEBIT CARD:**
**•The name on the card must match the name on rental agreement form. We do not accept anyone other than the one booking the rental to sign or use their card as payment.**
**•There will be a $25 fee for all checks returned NSF (NON Sufficient Funds).**

**Adult supervision is mandatory at all times during rental, and all rules and regulations must be followed as outlined in our rental agreement.**

**A booking is not reserved and complete until a 25% deposit is made. Deposits are non-refundable and non-transferable (special exceptions outlined in our rain policy). If for some reason you must cancel your rental prior to your event date, your account will be credited the deposit amount up to one year from cancellation date.**

#2049

Dappers Game Zone LLC.
(800) 467-9886
20079 Arroyo Ave.
Lynwood IL 60411

Holmes Elementary School
Kian Duncan
708-333-0440
1600 Carse Ave.
Harvey IL 60426

| | |
|---|---|
| Invoice # | 000003445 |
| Invoice Date | October 23, 2018 |
| **Balance Due (USD)** | **$593.00** |

| Item | Description | Unit Cost | Quantity | Line Total |
|---|---|---|---|---|
| 1 | Mobile Game Truck | 593.00 | 1 | 593.00 |
| | Event Date: May 23rd 2019 | 0.00 | 0 | 0.00 |
| | Event Time: 9:00am to 1:00pm | 0.00 | 0 | 0.00 |

| | |
|---|---|
| **Total** | **593.00** |
| Amount Paid | 0.00 |
| **Balance Due (USD)** | **$593.00** |

attached email shows that time was changed to 9:30-1:30 and Confirmed

Field Day
#2048

SAM'S CLUB
CLUB MANAGER ALEX DONIS
( 708 ) 832 - 1794
05/21/19 14:07 3718 06489 002 3229

HOLMES

| | | | | |
|---|---|---|---|---|
| E | 980188591 | YELLOW ROUNF | 7.98 | E |
| E | 980188591 | YELLOW ROUNF | 7.98 | E |
| E | 980188591 | YELLOW ROUNF | 7.98 | E |
| E | 980188591 | YELLOW ROUNF | 7.98 | E |
| E | 386382 | HTCHEETS50CF | 13.98 | E |
| E | 386382 | HTCHEETS50CF | 13.98 | E |
| E | 980045824 | MM CHS SAUCF | 7.06 | E |
| E | 980045824 | MM CHS SAUCF | 7.06 | E |
| E | 980045824 | MM CHS SAUCF | 7.06 | E |
| E | 980045824 | MM CHS SAUCF | 7.06 | E |
| E | 980045824 | MM CHS SAUCF | 7.06 | E |
| E | 386326 | DORITOS NCHF | 13.98 | E |
| E | 980144224 | MM JALAPENOF | 3.48 | E |
| | 5265 | PAPER BAG 2 | 5.28 | E |
| | | SUBTOTAL | 117.92 | |
| | | TOTAL | 117.92 | |
| | | ECA CHECK TEND | 117.92 | |
| | | 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

New! Free shipping for Plus members.
Learn more: samsclub.com/freeshipping
Visit samsclub.com to see your savings

# ITEMS SOLD 14

TC# 1414 1119 6150 2234 2386 9

#2046

S A M 'S   C L U B
SamsClub.Com: Order # 279282036

CLUB MANAGER ALE~~X DONIS~~
( 708 ) 832 - 1794
05/03/19 10:40 7676 06489 038 3276

HOLMES

10 @ 5.48
E 521007 ICE CREAM F 54.80 E
SUBTOTAL 54.80

TOTAL 54.80
AMEX TEND 54.80
AMERICAN EXPRESS *** **** ***1 018 I 0
APPROVAL # 829638

AID A000000025010801
TC DE63F8054F8EF4A2
TERMINAL # SC010822
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

New! Free shipping for Plus members.
Learn more: samsclub.com/freeshipping
Visit samsclub.com to see your savings

**# ITEMS SOLD 10**

TC# 3210 6543 6527 7899 9300

*** MEMBER COPY ***

Sam's CLUB

## LMENT SUMMARY REPORT

**Postpaid**
Dispense Type: PICKUP IN STORE
Pickup Store No: 6489
Load No:
OSN: 1
Due Date: May 3, 2019
Due Time: 07:00 AM
*for office use only*

Ice Cream Front Freezer

**Picked Items:**

| Item# | UPC# | Item Description | Quantity Ordered | Quantity Picked | Tax Exempt Status | Unit Price | Total |
|---|---|---|---|---|---|---|---|
| 521007 | 7874220957 | MMVANILLA,5QUARTPAIL | 10 | 10 | Y | N/A | N/A |

Total number of items Picked: 10

Containers: 1

| Container ID | Temp Band | Location |
|---|---|---|
| C00204 | Unknown | |

*for office use only*

**This is not a receipt.**
*For help, please call: (888) 746-7726*

Harvey Public Schools District 152

Deposit Form

Account Number: ____________

Deposit Description: Teacher time out PBIS

Prepared By: Kiah Duncan

Verified By: J Mahorney

Principal Verified: ____________

B.O. Validation: ____________

13.11

## Cash

| Bills | Qty. | Amount (A) | Coins | Qty. | Amount (B) | | Grand Total |
|---|---|---|---|---|---|---|---|
| $ 100.00 | | $ | $ 1.00 | | $ | Cash (A) | $ ~~24.00~~ 9 |
| $ 50.00 | | $ | $ 0.50 | | $ | Coins (B) | $ 3.~~11.01~~ 11 |
| $ 20.00 | | $ | $ 0.25 | 4 | $ 1.00 | Checks(C ) | $ |
| $ 10.00 | | $ | $ 0.10 | 5 ~~6~~ | $ .50 ~~.60~~ | Checks (D) | $ |
| $ 5.00 | 1 ~~3~~ | $ 5 ~~15~~.00 | $ 0.05 | 11 | $ .55 | | $ 27.~~11.01~~ 11 |
| $ 2.00 | | $ | $ 0.01 | 96 | $ .96 | | |
| $ 1.00 | 4 ~~9~~ | $ 4 ~~9~~.00 | Total Coins | | $ 3.11 | | |
| Total Cash | | $ ~~24.00~~ 9 | | | 11 | | |

Cash to Duncan JM

4/15 $14.00 to K. Duncan for chk #2[illegible]

## Checks

| Name | Check # | Amount (C) | Name | Check # | Amount (D) |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | $ |

Tea. Time Out.

FIFTH THIRD BANK

05/21/2019, 11:24 AM
Business Date 05/21/2019 REF #98747917
Teller #6 BC #02512

Cash In..............................$13.11

Deposit - Checking - x1730..............$13.11

Deposit checks anywhere, anytime with Fifth Third Mobile Deposit.*
Get the App at 53.com/mobile or Text MOBILE to 535353

*Mobile Internet data and text message charges may apply. Please contact your mobile service provider for details. Basic Checking and Access 360 accounts not eligible for Mobile deposit.

Member FDIC, Equal Housing Lender

Questions? Call (800) 972-3030 or visit 53.com

Harvey Public Schools District 152

Deposit Form

Account Number: ________
Deposit Description: ________
PBIS CANDY
3-29-19

Prepared By: Maria [illegible]
Verified By: Laura Gonzalez
Principal Verified: ________
B.O. Validation: ________

**Cash** **(A)** **(B)**

| Bills | Qty. | Amount | Coins | Qty. | Amount |
|---|---|---|---|---|---|
| $ 100.00 | | $ | $ 1.00 | 2 | $ 2 |
| $ 50.00 | | $ | $ 0.50 | | $ |
| $ 20.00 | 3 | $ 60 | $ 0.25 | 11 | $ 2.75 |
| $ 10.00 | 4 | $ 40 | $ 0.10 | 1 | $ .10 |
| $ 5.00 | 12 | $ 60 | $ 0.05 | 10 | $ .50 |
| $ 2.00 | | $ | $ 0.01 | | $ |
| $ 1.00 | 80 | $ 80 | Total Coins | | p 5.35 |
| Total Cash | | $ 240 | | | |

**Grand Total**

| | |
|---|---|
| Cash (A) | $ 240.00 |
| Coins (B) | $ 5.35 |
| Checks(C ) | $ |
| Checks (D) | $ |
| | $ |

245.35

**Checks** **( C )** **(D)**

| Name | Check # | Amount | Name | Check # | Amount |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | $ |

March PBIS candy store.

FIFTH THIRD BANK

05/21/2019, 11:18 AM
Business Date 05/21/2019
Teller #6 BC #02512 REF #98745933

Cash In.....................$245.35

Deposit - Checking - x1730..........$245.35

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Member FDIC, Equal Housing Lender

Questions? Call (800) 972-3030 or visit 53.com

Harvey Public Schools District 152

Deposit Form

| | | | |
|---|---|---|---|
| Account Number: | PBIS candy store | Prepared By: | D. Strong 3/15/19. |
| Deposit Description: | Feb (??) | Verified By: | |
| | (in blk. cash box). | Principal Verified: | |
| | | B.O. Validation: | |

## Cash (A) (B)

| Bills | Qty. | Amount | Coins | Qty. | Amount |
|---|---|---|---|---|---|
| $ 100.00 | | $ | $ 1.00 | | $ |
| $ 50.00 | | $ | $ 0.50 | | $ |
| $ 20.00 | 2 | $ 40.00 | $ 0.25 | 70 | $17.50 |
| $ 10.00 | | $ | $ 0.10 | 24 | $ 2.40 |
| $ 5.00 | | $ | $ 0.05 | 29 | $ 1.45 |
| $ 2.00 | | $ | $ 0.01 | 21 | $ .21 |
| $ 1.00 | 40 | $ 40 | Total Coins | | $21.56 |
| Total Cash | | $ 80 | | | |

| Grand Total | |
|---|---|
| Cash (A) | $ 80 |
| Coins (B) | $ 21.56 |
| Checks(C ) | $ |
| Checks (D) | $ |
| | $ 101.56 |

## Checks (C) (D)

| Name | Check # | Amount | Name | Check # | Amount |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | $ |

Candy Store??

FIFTH THIRD BANK

05/21/2019, 11:15 AM
Business Date 05/21/2019
Teller #6 BC #02512 REF #98744432

Cash In..........................$101.56

Deposit - Checking - x1730..............$101.56

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Questions? Call (800) 972-3030 or visit 53.com

Harvey Public Schools District 152

Deposit Form

Account Number:
Deposit Description: 2nd/3rd Field Trip

Prepared By: J. Mahorney
Verified By:
Principal Verified:
B.O. Validation:

**Cash** **(A)** **(B)**

| Bills | Qty. | Amount | Coins | Qty. | Amount | | Grand Total |
|---|---|---|---|---|---|---|---|
| $ 100.00 | | $ | $ 1.00 | | $ | Cash (A) | $ 457 |
| $ 50.00 | | $ | $ 0.50 | | $ | Coins (B) | $ — |
| $ 20.00 | 3 | $ 60 | $ 0.25 | | $ | Checks(C ) | $ — |
| $ 10.00 | 8 | $ 80 | $ 0.10 | | $ | Checks (D) | $ |
| $ 5.00 | 39 | $ 195 | $ 0.05 | | $ | | $ $457 |
| $ 2.00 | | $ | $ 0.01 | | $ | | |
| $ 1.00 | 122 | $ 122 | Total Coins | | p | | |
| Total Cash | | $457 | | | | | |

**Checks** **( C )** **(D)**

| Name | Check # | Amount | Name | Check # | Amount |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | $ |

Play FT (april)

FIFTH THIRD BANK

05/21/2019, 11:22 AM
Business Date 05/21/2019
Teller #6 BC #02512 REF #98747024

Cash In.......................$457.00

Deposit - Checking - x1730...........$457.00

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Questions? Call **(800) 972-3030** or **visit 53.com**

Harvey Public Schools District 152

Deposit Form

Account Number:
Deposit Description: PBIS No Uniform Day

Prepared By: Kiah Duncan
Verified By: J Mahorney
Principal Verified:
B.O. Validation:

**Cash** **(A)** **(B)**

| Bills | Qty. | Amount |
|---|---|---|
| $ 100.00 | | $ |
| $ 50.00 | | $ |
| $ 20.00 | | $ |
| $ 10.00 | | $ |
| $ 5.00 | | $ |
| $ 2.00 | | $ |
| $ 1.00 | 50 | $ 50.00 |
| Total Cash | | $ 50.00 |

| Coins | Qty. | Amount |
|---|---|---|
| $ 1.00 | | $ |
| $ 0.50 | 17 | $ 6.50 |
| $ 0.25 | | $ |
| $ 0.10 | 2 | $ .20 |
| $ 0.05 | 1 | $ .05 |
| $ 0.01 | | $ |
| Total Coins | | p 6.75 |

| | Grand Total |
|---|---|
| Cash (A) | $ 50.00 |
| Coins (B) | $ 6.75 |
| Checks(C ) | $ |
| Checks (D) | $ |
| | $ 56.75 |

**Checks** **( C )** **(D)**

| Name | Check # | Amount | Name | Check # | Amount |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | $ |

No uniform day

FIFTH THIRD BANK

05/21/2019, 11:22 AM
Business Date 05/21/2019
Teller #6 BC #02512 REF #98747299

Cash In..........................$56.75

Deposit - Checking - x1730..............$56.75

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Member FDIC, Equal Housing Lender

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