

Amount

Ending Balance:	\$2,754.78
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3/6/15
Date

MMR 9 15 2:24

Wm



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



0

5096

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

Account Summary - 200011730

02/01	Beginning Balance	\$3,332.15	Number of Days in Period	28
4	Checks	\$(477.37)		
1	Withdrawals / Debits	\$(100.00)		
	Deposits / Credits			
02/28	Ending Balance	\$2,754.78		

Checks

4 checks totaling \$477.37

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1847 i	02/09	300.00	1850 i	02/26	27.37	1851 i	02/26	100.00
1849*i	02/17	50.00						

Withdrawals / Debits

1 item totaling \$100.00

Date	Amount	Description
02/17	100.00	CHECK #1848 MARKIL ELECTRONIC PURCHASE AT DOLLAR TREE STOR PURCHASE 021715

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/09	3,032.15	02/17	2,882.15	02/26	2,754.78



Amount: \$300.00 Date Posted: 02/09/2015
Account Number: null CHECKING XXXXX1730

Visit us at www.53.com

HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND

70-2360/719

1847

Feb. 6, 2015
Date

Pay to the Order of Dollar Tree \$ 300.00

Three-hundred + 00/100 Dollars  Security Features
TruCheck
On Bank of America



For Valentines items Dallyn Strong

⑆071923909⑆ 0200011730⑈ 1847



Amount: \$50.00 Date Posted: 02/17/2015
Account Number: null CHECKING XXXXX1730

Visit us at www.F3.com

HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND

70-2360/719

1849

Feb. 13, 2015
date

Pay to the
Order of

Christopher McSmith

\$ 50.00

Fifty + ⁰⁰/₁₀₀

Dollars



See back of check for
terms and conditions



for Valentines Dance DJ

Doreen Strong

⑆071923909⑆ 0200011730⑆ 1849



Amount: \$27.37 Date Posted: 02/26/2015
Account Number: null CHECKING XXXXX1730

Visit us at www.f3.com

HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND

70-2390/719

1850

Feb 24, 2015
Date

Pay to the
Order of

Rocio Carranza

\$ 27.37

Twenty-seven + 37/100

Dollars



For Valentine supplies

Dorlynn Strong

⑆071423909⑆ 0200011730⑈ 1850



Amount: \$100.00 Date Posted: 02/26/2015
Account Number: null CHECKING XXXXX1730

Visit us at www.53.com

HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND

70-2390/719

1851

Feb. 25, 2015
Date

Pay to the
Order of

Breona Johnson

1 \$100.00

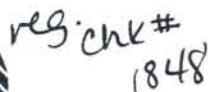
One-hundred + ⁰⁰/₁₀₀ Dollars



for PBIS store items

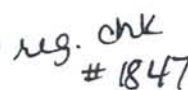
Dorlyne Strong

⑆071923909⑆ 0200011730⑈ 1851



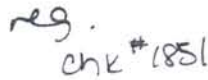
Store# 714 (708) 331-0387
3055 West 159th Street
Markham IL 60428-4003

Sub Total	\$100.00
SALES TAX	\$0.00
Total	\$100.00
ECA Check	\$100.00



Store# 637
17510 South Halsted St.
Suite B
Homewood IL 60430-2006

Sub Total	\$300.00
SALES TAX	\$0.00
Total	\$300.00
Check	\$300.00



Store# 631
16719 Torrence Ave
Lansing IL 60438-6018

DESCRIPTION	QTY	PRICE	TOTAL
CREATURE STRETCHER	1	1.00	1.00N
CREATURE STRETCHER	1	1.00	1.00N
CREATURE STRETCHER	1	1.00	1.00N
CREATURE STRETCHER	1	1.00	1.00N
CREATURE STRETCHER	1	1.00	1.00N
CREATURE STRETCHER	1	1.00	1.00N
CREATURE STRETCHER	1	1.00	1.00N
CREATURE STRETCHER	1	1.00	1.00N
CREATURE STRETCHER	1	1.00	1.00N
RESCUE TEAM	1	1.00	1.00N
RESCUE TEAM	1	1.00	1.00N
RESCUE TEAM	1	1.00	1.00N
RESCUE TEAM	1	1.00	1.00N
RESCUE TEAM	1	1.00	1.00N
RESCUE TEAM	1	1.00	1.00N
SKETCH PAD	1	1.00	1.00N
SKETCH PAD	1	1.00	1.00N
SKETCH PAD	1	1.00	1.00N
SKETCH PAD	1	1.00	1.00N
SKETCH PAD	1	1.00	1.00N
SKETCH PAD	1	1.00	1.00N
SKETCH PAD	1	1.00	1.00N
SKETCH PAD	1	1.00	1.00N
SKETCH PAD	1	1.00	1.00N
SKETCH PAD	1	1.00	1.00N
SKETCH PAD	1	1.00	1.00N
SKETCH PAD	1	1.00	1.00N
EARPHONES	1	1.00	1.00N
EARPHONES	1	1.00	1.00N
TIGHT JIP VQ VQ	1	1.00	1.00N
COLORING/AVTIVITY	1	1.00	1.00N
COLORING/AVTIVITY	1	1.00	1.00N
AVENGERS PUZZLE	1	1.00	1.00N
COLORING BOOK 176P	1	1.00	1.00N
DISNEY	1	1.00	1.00N
SLAP BRACELET 3D A	1	1.00	1.00N
SLAP BRACELET 3D A	1	1.00	1.00N
FLUTE RECORDER	1	1.00	1.00N
SLAP BRACELET 3D A	1	1.00	1.00N
SLAP BRACELET 3D A	1	1.00	1.00N
SLAP BRACELET 3D A	1	1.00	1.00N
SLAP BRACELET 3D A	1	1.00	1.00N
FLUTE RECORDER	1	1.00	1.00N
FLUTE RECORDER	1	1.00	1.00N
FLUTE RECORDER	1	1.00	1.00N
FLUTE RECORDER	1	1.00	1.00N
SLAP BRACELET 3D A	1	1.00	1.00N
SLAP BRACELET 3D A	1	1.00	1.00N
SLAP BRACELET 3D A	1	1.00	1.00N
SLAP BRACELET 3D A	1	1.00	1.00N
SLAP BRACELET 3D A	1	1.00	1.00N
SLAP BRACELET 3D A	1	1.00	1.00N
SLAP BRACELET 3D A	1	1.00	1.00N
DISNEY	1	1.00	1.00N
PUZZLEBUG PUZZLE A	1	1.00	1.00N
FLUTE RECORDER	1	1.00	1.00N
PUZZLES CG 500PCS	1	1.00	1.00N
PUZZLES CG 500PCS	1	1.00	1.00N

Sub Total	\$100.00
SALES TAX	\$0.00
Total	\$100.00
Cash	\$100.00

chk #1850

JO-ANN

fabric and craft stores

17920 HALSTED STREET
HOMewood, IL 60430-2014
708-957-0312

PANA VALUE PACK FLORATAPE

093432003633

15% OFF TRN MAILER

46150191991111505015

SUBTOTAL

STATE TAX 2.50 %

COUNTY TAX 1.750 %

TOTAL

CASH

CHANGE

Monthly, 20 shoppers win \$25 gift card

Take our survey at www.teilljoann.com

GUEST COPY



992112074548164543

TOTAL SAVINGS

0.60

ITEMS 1

01-19-15 12:38:44PM

002112 07 19443

It's a New Year! Resolve to make more
Time to create by yourself & with family



Dollar Tree Stores, Inc.

Store# 714

(708) 331-0387

3055 West 159th Street

Markham IL 60428-4003

DESCRIPTION	QTY	PRICE	TOTAL
RED OPEN ROSES	1	1.00	1.00T
PINK VELVET ROSE	1	1.00	1.00T
FERN/SPIDER PLANT	1	1.00	1.00T
PINK VELVET ROSE	1	1.00	1.00T
BLOOMING BRANCHES	1	1.00	1.00T
7-HOOK RACK	1	1.00	1.00T
RED OPEN ROSES	1	1.00	1.00T

Sub Total \$7.00

SALES TAX \$0.63

Total **\$7.63**

Cash \$7.63

Thank You for Shopping at Dollar Tree

Where Everything's \$1.00

Now Shop On-Line at Dollartree.com

* We value your opinion! *
* Please provide your feedback at *
* 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 *
* No purchase/survey required to enter. *
* Sweepstakes sponsored by Empathica, Inc. *
* across multiple international clients. *
* Survey Code: 1901 0820 2147 0105 *
* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

8220 00714 01 012 34058

1/19/15 16:34

Sales Associate:brenda



Dollar Tree Stores, Inc.

Store# 637

(708) 647-7607

17510 South Halsted St.

Suite B

Homewood IL 60430-2006

DESCRIPTION	QTY	PRICE	TOTAL
CHOC HEART BOXED	1	1.00	1.00F
CHOC HEART BOXED	1	1.00	1.00F
CHOC HEART BOXED	1	1.00	1.00F
CHOC HEART BOXED	1	1.00	1.00F
CHOC HEART BOXED	1	1.00	1.00F
CHOC HEART BOXED	1	1.00	1.00F
CUDDLY CUTIES	1	1.00	1.00F
CUDDLY CUTIES	1	1.00	1.00F
CUDDLY CUTIES	1	1.00	1.00F
CUDDLY CUTIES	1	1.00	1.00F
CUDDLY CUTIES	1	1.00	1.00F
CUDDLY CUTIES	1	1.00	1.00F
SMARTIES	1	1.00	1.00F
PNUT BUTTER HEARTS	1	1.00	1.00F
HEARTS BAG	1	1.00	1.00F
TREAT BAGS	1	1.00	1.00T

Sub Total \$16.00

SALES TAX \$0.08

Total **\$16.08**

EBT Food Stamp \$15.00

*****7996 K

Cash \$1.10

CHANGE =====> \$-0.02

EBT Food Stamp Purchase

EBT Food Amount: \$15.00

My New EBT Food Balance Is: \$26.49

SALE

Thank You for Shopping at Dollar Tree

Where Everything's \$1.00

Now Shop On-Line at Dollartree.com