

HARVEY PUBLIC SCHOOLS DISTRICT #152  
Holmes SCHOOL  
 STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

September 20 14

**Beginning Balance:**

\$ 3875.99

**Receipts:**

9/8/14 - Target: Take Charge of Ed.

**Amounts:**

\$ 119.19

\$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_

**Deposits in Transit:**

∅

\$ \_\_\_\_\_  
 \$ \_\_\_\_\_

**Receipts Subtotal:**

(+)\$ 119.19

*Add (+) to beginning balance*

**Balance Subtotal**

\$ 3995.18

**Expenditures:**

chk # 1825 - Target (parade items)  
chk # 1826 - Alltown Bus Svc. (parade)  
chk # 1827 - Dollar Tree (PBIS items)

**Amounts:**

\$ 33.76

\$ 210.00

\$ 100.00

\$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_

**Outstanding Checks:**

∅

\$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_

**Expenditures Subtotal:**

(-)\$ 343.76

*Subtract (-) from balance subtotal*

**Ending Balance:**

\$ 3651.42

Dorlynn Strong / 10/7/14  
 Principal Signature / Date

OCT 9 14 9:59 PM

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

0  
5502

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

**Account Summary - 200011730**

<b>09/01 Beginning Balance</b>	<b>\$3,875.99</b>	Number of Days in Period	30
2 Checks	\$(310.00)		
1 Withdrawals / Debits	\$(33.76)		
1 Deposits / Credits	\$119.19		
<b>09/30 Ending Balance</b>	<b>\$3,651.42</b>		

**Checks**

2 checks totaling \$310.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1826 i	09/26	210.00	1827 i	09/23	100.00

**Withdrawals / Debits**

1 item totaling \$33.76

Date	Amount	Description
09/15	33.76	CHECK #1825 CONVERTED TO ELECTRONIC TRANSACTION BY TARGET T1460 PURCHASE 091514

**Deposits / Credits**

1 item totaling \$119.19

Date	Amount	Description
09/08	119.19	DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
09/08	3,995.18	09/23	3,861.42	09/26	3,651.42
09/15	3,961.42				

# Alltown Bus Service

847-674-0090  
7300 N. St. Louis Ave.  
Skokie, IL 60076

847-674-0090

773-248-9999

(Fax: 847-674-4449)  
www.alltownbus.com

Chk # 1826  
\$210.00  
pd. 9/19/14

## Confirmation

District #152-Field Trips  
Doelynn Strong  
16001 S. Lincoln  
Harvey, IL 60426

### Charter #126629

Date Printed: Thursday, September 11, 2014  
PO #:  
Group Name: Holmes  
Phone: 708-333-0300 Fax: 708-333-0349  
Salesperson: Raquel Matthews

		Departure Time	Date	# Vehicles	Description	Total Capacity
Pickup	Holmes School-Harvey 16000 Carse Ave. Harvey, IL	08:30 am	09/13/14	1	Unassigned	0
Dropoff	CORNER OF ----->		09/13/14		Note: 155TH & ASHLAND-HARVEY, IL	0
Pickup	Bryant School 14730 S. Main St. Harvey, IL	01:30 pm	09/13/14			0
Dropoff	Holmes School-Harvey 16000 Carse Ave. Harvey, IL	01:45 pm	09/13/14			0

Your Charter Includes:	# Units	Cost/Unit	Total	Note
Harvey-0-10 Miles	5.25	40.00	210.00	5 HOUR MINIMUM

**Total Cost: \$ 210.00**  
**Balance of \$ 210.00 is due: September 13, 2014**

### Itinerary:

Base Phone: 708-333-7663 Salesperson: Raquel  
Emergency#:  
Michael @ 708-764-1384 or Rick @ 708-846-5837

\*\*\*BILLED ACCOUNT/NO PAYMENT DUE\*\*\*  
\*\*\*\*OVERTIME STARTS @ 1:45PM @ \$40/HR\*\*\*\*

- Directions to Holmes School:
- Go east on E 159th St/US-6 toward Loomis Ave. 0.7 mi
  - Turn right onto Carse Ave. 0.1 mi
  - 16000 CARSE AVE is on the right.

PLEASE SIGN THIS AGREEMENT, ENCLOSE PAYMENT AS NOTED ABOVE. IF PAYING BY CHECK, PLEASE WRITE THE CHARTER NUMBER ON YOUR CHECK. CANCELLATIONS MUST BE RECEIVED 24 HOURS PRIOR TO DEPARTURE TO INSURE FULL REFUND. CHARTER IS SUBJECT TO CANCELLATION IF DEPOSIT IS NOT RECEIVED BY DUE DATES.

YOUR COST IS BASED ON THE SERVICES DETAILED ABOVE AND IS SUBJECT TO CHANGE IN ACCORDANCE WITH YOUR ACTUAL ITINERARY. THIS COMPANY SHALL NOT BE LIABLE FOR ITEMS LEFT ON THE BUS OR LOSS OF TIME DUE TO MECHANICAL FAILURE OR INCLEMENT WEATHER. WE CANNOT GUARANTEE THE ASSIGNMENT OF REQUESTED DRIVERS. A SIGNED CONTRACT AND DEPOSIT WILL CONFIRM YOUR RESERVATION AND ACKNOWLEDGE YOUR ACCEPTANCE OF THIS AGREEMENT.

Signature D. Strong

Date 9/19/2014



Dollar Tree Stores, Inc.

Store# 631
16719 Torrence Ave
Lansing IL 60438-6018

(708) 474-0849

Table with 4 columns: DESCRIPTION, QTY, PRICE, TOTAL. Lists various items like books, drawing pads, footballs, skateboards, earphones, and bubbles.

Table with 3 columns: Item Name, Price, Total. Lists items like ice cream bubbles, footballs, rubber balls, glitter balls, and die cast cars.

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

\*\*\*\*\*
\* 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: 9403 0527 3316 0209 \*
\* We will gladly exchange any unopened item \*
\* with original receipt. We do not offer refunds. \*
\*\*\*\*\*

5327 00631 03 033 35180
Sales Associate: Brianna

9/24/14 19:59

dep. 9/8/14.



2562310

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

Dear Principal,

Congratulations! We are excited to present your 2014 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 school they have designated.


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 are part of this. To learn more about the program and how to engage additional support in your community, visit [Target.com/TCOE](http://Target.com/TCOE).

- Please note two changes regarding Take Charge of Education donations to your school:
- Beginning in February 2015, your Take Charge of Education check will be issued in February rather than in September.
  - As of April 1, 2014, the ½% donation from Target Visa Credit Card purchases made at locations other than Target and Target.com was discontinued; Target guests can continue to designate 1% of Target REDcard purchases made at Target and Target.com.

Congratulations and best wishes for another successful school year.

Sincerely,



**FIFTH THIRD BANK**

**Paying your bills has never been easier.**  
Fifth Third Online Bill Payment  
[53.com/bill-pay](http://53.com/bill-pay)

Tlr#4 BC#2512 // REF#824135151

CK \*\*\*\*\*1730 \$119.19

9/8/2014 1:11:02 PM

**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.

\*\*\* Internet data charges may apply.



HOMEWOOD - 708-335-5250  
09/11/2014 06:37 PM EXPIRES 12/10/14



GROCERY

203600820	MP DRINK WTR	FB	\$7.58
	2 @ \$3.79 ea		
288040009	HOME CITY	B	\$3.28
	2 @ \$1.64 ea		

TOYS-SPORTING GOODS

091010001	LIFOAM-cooler	T	\$2.99
091010162	COOLER -	T	\$17.99

		SUBTOTAL	\$31.84
T = IL TAX	8.0000%	on \$20.98	\$1.68
B = IL TAX	2.2500%	on \$10.86	\$0.24
		TOTAL	\$33.76

CHECK PAYMENT \$33.76

When you provide a check as payment, you authorize us to either use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

For inquiries, please call  
1-800-827-4381

REC#2-4254-1460 0076-5360-7 VCD#750-278-443

MONTHLY  
\$10,000  
GIFTCARD



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sorteo nacional y  
Seis ganadores por estado al instante de  
una tarjeta TGT GiftCard de \$25.

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