Holmes Student Activity Account/March 2015

Amount

Beginning Balance:		\$2,754.78
Deposits:	\$0.00	
Valentines Day sales	\$768.15	1
American Heart Association fundraiser	\$363.82	1
Target Red Card for Education	\$67.26	1
My Joyful Heart Coffee fundraiser	\$80.00	
Receipt Subtotal:	\$1,279.23	
Add to beginning balance: Balance Subtotal:	\$4,034.01	
Expenditures:		
#1852 De Totino PizzaPBIS pizza party	\$45.00	
#1853 Breona Johnson-PBIS store supplies	\$100.00	4
#1854 Errian BurkettFundraiser lost items refund	\$22.00	4
#1855 Sams Clubmembership renewal	\$45.00	4
#1856 Sams ClubIce Cream party supplies	\$22.86	
3/11/15Deluxe Check CoSchool Checks order	\$55.89	
Expenditures Total:	\$290.75	
Balance Subtotal Minus Expenditures	\$3,743.26	
Outstanding Checks:		
#1857 My Joyful Heart Coffee payment	\$80.00	
Oustanding Checks Subtotal: (-)	\$80.00	
Subtract (-) from balance subtotal:	\$3,663.26]

Ending Balance: \$3,663.26

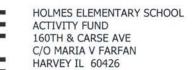
Principal's Signature

Date

Mer



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





5246

Statement Period Date: 3/1/2015 - 3/31/2015 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

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

Checks 3 checks totaling \$167.00

\$3,743.26

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

03/31 Ending Balance

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	s / 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 / C	redits		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 Summ	nary				
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

marvey Public Schools District 152

Deposit Form

Account Num	ber:		/Δ	Prepare	ed By:	Esther H	xda
Deposit Desc	ription:	Valentin	e Day	Verified	By:	Rocio	· Carraza
		Sales.	0	Principa	al Verified:	D. Str	one.
				B.O. Va	alidation:		0
Cash		(A)	1,000,000,000		(B)		Grand
Bills	Qty.	Amount	Coins	Qty.	Amount	,	Total
\$100.00 \$50.00	0	\$ - \$	\$1.00 \$0.50	0	\$ - 50	Cash (A Coins (E	THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PARTY
\$20.00	8 0	\$ 160 00	\$0.25	5/0	\$ 10 -75	Checks (C	S) \$
	B	\$ 130-00	\$0.10	540	\$ 5 -40	Checks (E	D) \$
	32 o	\$ 100 D	\$0,05	45.0	\$400 - 35	0	\$ -
\$2.00	0	\$ -	\$0.01	25 0	\$		768.15
\$1.00	297 0	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	Total Coins	11.15	\$ -		
Total Cash	147 1	\$ -					
Checks			(C)			(D)	
Name		Check#	Amount	Name		Check#	Amount 1
FIFTH THIR The curious	bank.	<	Tlr#4 BC#2512 CK ****1730 3/6/2015 2:16	Fifth T		ill Pay —	
When making a deposit at a	available fo a teller window, eived for deposi ode or any applic terms and cond			n			
						and the state of t	
Sub-Total Che	cks		\$ -				\$ -

Deposit Form

Account Num	nber: _	Wonlen	2	Prepare	ed By:	Vick	i Forta
Deposit Desc	ription:	Dealth	Donations	Verified	Ву:		V
					al Verified:		
				B.O. Va	ilidation:		
Cash		(A)		(4)** C/p.;	(B)		Grand
Bills	Qty.	Amount	Coins	Qty.	Amount		Total
\$100.00	0	\$	\$1.00	10	\$ 1.00	Cash	(A) \$ 283 -00
\$50.00		S -	\$0.50	0	\$ -	Coins	BUTTER BU
\$20.00	20	\$ 40 -0	\$0.25	1360	\$ 34-00	Checks	The American Discount of the Control
\$10.00	4	\$ 40 _00	\$0.10	460	\$ 4-60	Checks	EAST-STATE STATE OF THE PROPERTY OF THE PARTY OF THE PART
\$5.00	9 0	\$ 45-00	\$0,05	290	\$ 1-45		\$ 44-21
\$2.00	O	\$ -	\$0.01	46 0	\$ -40		
\$1,00	1580	\$ 158 -00	Total Coins L	11.45	\$ -		363,82
Total Cash a	83.00	\$ -					
Checks			(C)			(D)	
Name	c	heck#	Amount	Name		Check#	Amount
Brenda Mon	deperty	4640	33.37				
Valencia M	oore	1333	6.00				
FIFTH THII	RD BANK us bank.	C	Depos		s with your I aird Mobile D 53.com		
THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	The State of the S		T1r#4 BC#251 CK ****173			363.82	
			3/6/2015 2:2	St			
This is your	receipt.					_	
When making a deposit Checks and other items the Uniform Commercia Mobile Internet data che	at a teller window, received for deposi al Code or any appli arges may apply.	or immediate withdrawa always obtain an official recei it are subject to the provisions cable collection agreement.	pt.			-	
Member FDIC. 1 Equal 901081 (10/14)	Housing Lender,					_	
				-			
Pub Tatal Ol	alsa	20 22					
Sub-Total Che	CKS	39.37 1	\$ -				\$ -

23

Page 1 of 1



2646643

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

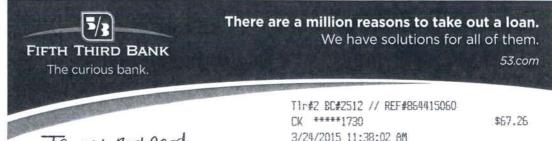
Dear Principal,

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.

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.



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

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)

T1r#2 BC#2512 // REF#864415358 CK *****1730 3/24/2015 11:38:44 AM

\$80.00



Dollar Tree Stores, Inc.

Store# 631 16719 Torrence Ave		(708) 4	74-0849
Laneing TL 60438-6018			
DESCRIPTION	OTY	PRICE	TOTAL
DESCRIPTION			
NOTEBOOK	1	1.00	1.00N 1.00N
NOTEBOOK	1	1.00	1.00N
NOTEBOOK	1	1.00	1.00N
NOTEBOOK	1	1.00	1.00N
NOTEBOOK NOTEBOOK	1	1.00	1.00N
NOTEBOOK	ī	1.00	1.00N
NOTEBOOK	1	1.00	1.00N
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NOTEBOOK	1	1.00	1.00N
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DRAWING PAD	1	1.00	1.00N
DRAWING PAD	1	1.00	1.00N 1.00N
DRAWING PAD DRAWING PAD	1	4 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 1.00N
BASEBALL BAT/BALL	1	1.00	1.00N
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BASEBALL BAT/BALL		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 1.00N
DOLL FURNITURE	1	1.00	1.00N
DOLL FURNITURE 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 1.00N
ACTIIVITY BOOK	1	1.00	1.00N
ANGRY BIRDS BOOK ANGRY BIRDS BOOK	1	1.00	1.000
COLORING BOOK	1	1.00	1.000
BOOK	1	1.00	1.000
COLORING BOOK	1	1.00	1.000
BOOK	1	1.00	1.000
CLR/ACT BOOK	1	1.00	1.00
CLR/ACT BOOK	1	1.00	1.000
CLR/ACT BOOK	1	1.00	1.00N 1.00N
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STRIPE BUNNY	1	1.00	1.001
STRIPE BUNNY	1	1.00	1.00
STRIPE BUNNY	1	1.00	1.00
PLUSH BUNNY	1	1.00	1.00

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BUNNY

ALIVE POOL	1	1.00	1.UUN
JUMP ROPE	1	1.00	1.00N
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JUMP ROPE	1	1.00	1.00N
HELICOPTER	1	1.00	1.00N
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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
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
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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

************** 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: 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

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HOLMES ELEMENTARY

20.00

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HHEE	713754 BB VARIETY F 713755 BB VARIETY F 713755 BB VARIETY F 713754 BB VARIETY F 713755 BB VARIETY BB VARIETY F 713755 BB VARIETY BB	10.48 R 10.48 R 10.48 F 41.92 0.94 42.86 20.00 22.86 0.00

SHOP.CARD REDEMPTION ACCOUNT 610648285637 APPR. CODE = 992022 End Bal Tran Amt Bee Bal 0.00 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 Visit samsclub.com to see your savings

ITEMS SOLD 4



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 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 MANAGEN INCRESA MORGAN (708) 832 - 1794 03/24/15 12:06 6799 6489 046

HOLMES ELEMENTARY

reg#1855

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

2658

SHOP.CARD ACTIVATION 20.00 ACCOUNT 6106482856379454 APPR. CODE = 012955 Bea 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

Visit samsclub.com to see your savings

ITEMS SOLD 3

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

Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.

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APPT - SOUP/SAL- ENTREE - VEG/POT - DI	Di	
@ XXC(S		
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(Ch.K.# 1852)		1
(M. W. 1800)		
	2:	10
	7	_
160 CGCS	7	-
		-
-		
HUC.OO Tax	77	
Total		
Thank You — Please Come Again		



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

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

0

5246

Statement Period Date: 3/1/2015 - 3/31/2015 Account Type: Comm'l 53 Analyzed

Account Number: 200011730

Banking Center: Harvey Banking Center Phone: 708-333-2010

Commercial Client Services: 866-475-0729

HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND

March Lo. 2015

COLUMN TO HOLD PIZZA (3) \$ 45.00

FORTH THER BANK

TO PLAY PORTY BOX PORTY

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TO PLAY 2 3 9091: 0 2000 0 1 7 300 " 1852

3/11/2015

1852

\$45.00

HOLMES ELEMENTARY SCHOOL

ACTIVITY FUND

POPULO 1/19

English Survey

FIRST TOIRD BANK

IN TURNSLAND SURVEY

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IN TURNSLAND SURVEY

10719239091: 02000117301* 1851.

3/27/2015 1854 \$22.00

HOLMES ELEMENTARY SCHOOL

ACTIVITY FUND

MACHINE BY LONG JOHNSON

OTHER BY LONG JOHNSON

OTHER HUNDRE OF THE STORY OF THE