Student Activity Fund Report - March 2019 4/9/2019

Whittier School Activity Account 2/1/2019 - 2/28/2019

	Amount
Beginning Balance:	**$3,849.09**
Deposits: February 2019	$1,768.81
Check Reimbursements - $871.81	
Fundraisers - $897.00	
Receipt Subtotal:	$1,768.81
Add to beginning balance:	
Balance Subtotal:	$5,617.90
Expenditures:	
Parenting Department	
Check #3987 Walmart - Basket Raffle	$70.90
Check #3988 Hobby Lobby - Basket Raffle	$42.21
Student Incentives	
Check #3989 Geraldine Miller - Zumba Instructor	$100.00
Check #3990 Rev. J.D. Taylor - Guest Speaker	$125.00
Check #3991 Noel Williams - Musician for Assembly	$100.00
Check #3992 Dollar Tree	$52.00
Check #3993 Party City	$109.40
Check #3994 Geraldine Miller - Zumba Instructor	$100.00
Check #3996 Payless Fundraising	$2,519.20
Debit Card Purchases (1) Sam's Club - Mentoring Program	$43.96
Debit Card Purchases (2) Sam's Club - Student Incentives	$154.24
Expenditures Total:	$3,416.91
Balance Subtotal Minus Expenditures	$2,200.99
Outstanding Checks:	
Check #3967 Gabriela Estrada	$26.50
Check #3973 Gabriela Estrada	$70.50
Check #3976 Gabriela Estrada	$26.50
Check #3984 Gabriela Estrada	$26.50
Check #3978 Gabriela Estrada	$26.50
Oustanding Checks Subtotal: (-)	$178.50
Subtract (-) from balance subtotal:	
Ending Balance:	

Lorie Thomas
Principal's Signature

4/9/19
Date

4-10-19

FIFTH THIRD BANK

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

WHITTIER ELEMENTARY SCHOOL
71 E 152ND ST
HARVEY IL 60426-3154

0

3558

Statement Period Date: 3/1/2019 - 3/31/2019
Account Type: REGULAR BUS CHECKING
Account Number: 7234101538

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Business Banking Support: 877-534-2264

Account Summary - 7234101538

03/01	**Beginning Balance**	**$2,124.01**	Number of Days in Period	31
9	Checks	$(679.59)		
3	Withdrawals / Debits	$(588.41)		
1	Deposits / Credits	$12.99		
03/31	**Ending Balance**	**$869.00**		

Analysis Period: 02/01/19 - 02/28/19

Standard Monthly Service Charge	$0.00
Standard Monthly Service Charge Waived	**$0.00**
Service Charge withdrawn on 03/12/19	**$0.00**

Checks

9 checks totaling $679.59

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3997 i	03/01	56.06	4002 i	03/15	112.01	4005 i	03/19	100.00
3999*i	03/08	67.78	4003 i	03/18	77.77	4006 i	03/19	138.06
4001*i	03/13	76.00	4004 i	03/18	10.97	4007 i	03/22	40.94

Withdrawals / Debits

3 items totaling $588.41

Date	Amount	Description
03/04	305.61	DEBIT CARD PURCHASE AT FIVE BELOW 7005, HOMEWOOD, IL ON 030219 FROM CARD#: XXXXXXXXXXXX7468
03/06	180.16	MERCHANT PAYMENT WAL SAMSCLUB #64 - 890005 603 RIVER OAKS W CALUMET CITY IL ON 030619 FROM CARD#: XXXXXXXXXXXX746X
03/25	102.64	MERCHANT PAYMENT SAMS CLUB #6489 - 890006 SAM'S Club CALUMET CITY IL ON 032519 FROM CARD#: XXXXXXXXXXXX746X

Deposits / Credits

1 item totaling $12.99

Date	Amount	Description
03/12	12.99	DEBIT CARD RETURN AT Amazon Prime, Amzn.com/bill, WA ON 031219 TO CARD#: XXXXXXXXXXXX7468

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/01	2,067.95	03/12	1,527.39	03/19	1,012.58
03/04	1,762.34	03/13	1,451.39	03/22	971.64
03/06	1,582.18	03/15	1,339.38	03/25	869.00
03/08	1,514.40	03/18	1,250.64		

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

WHITTIER ELEMENTARY SCHOOL
71 E 152ND ST
HARVEY IL 60426-3154

0

3558

Statement Period Date: 3/1/2019 - 3/31/2019
Account Type: REGULAR BUS CHECKING
Account Number: 7234101538

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Business Banking Support: 877-534-2264

003997

Charge To: 14003100000031467707758 87IWCZ0DBYF9TA 03/01/19 03017002909

Pay to the order of: SAMS CLUB STORES $56.06

FIFTY-SIX AND 06/100 DOLLARS

Pre-Authorized Payment

ABA 071923909 Account 7234101538

⑈003997⑈ ⑆071923909⑆ 7234101538⑈ ⑈0000005606⑈

Date	Check	Amount	Date	Check	Amount
3/1/2019	3997	$56.06	3/1/2019	3997	$56.06

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

3999

ID No: 4325-5267-7178
DOB: 04-21-87

70-2390/719

DATE 3/7/19

PAY TO THE ORDER OF Party City $ 67.78

Sixty seven dollars 78/00 DOLLARS

FIFTH THIRD BANK

FOR Breakfast Decorations

⑈003999⑈ ⑆071923909⑆ 7234101538⑈

03-07-19 6:40 PM
Store: 5341 I.D. : MLARA12
CHECK 67.78 2-038
FOR DEPOSIT ONLY
Bank Acct 757890228
192065

Date	Check	Amount	Date	Check	Amount
3/8/2019	3999	$67.78	3/8/2019	3999	$67.78

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

4001

70-2390/719

DATE 3-12-19

PAY TO THE ORDER OF Dollar Tree $ 76.00

Seventy-six and 00/100 DOLLARS

FIFTH THIRD BANK

FOR Family Reading Night

⑈004001⑈ ⑆071923909⑆ 7234101538⑈

20190313 003400434009 071007950023

FOR DEPOSIT ONLY
Dollar Tree
Store # 3668
PNC - PHL
Account #:8606090043
$76.00
Auth Code: 5258
0128 03668 02 012 2930115
Jori 3/12/19 20:42
3668
FOR RETURNED ITEMS 3668
591911153*
Dollar Tree
Lake Region Bank
New London, MN 56273
Account #454512
591911153*
3668 3668

Date	Check	Amount	Date	Check	Amount
3/13/2019	4001	$76.00	3/13/2019	4001	$76.00

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

4002

70-2390/719

DATE 3/13/19

PAY TO THE ORDER OF Party City $ 112.01

One Hundred twelve dollars DOLLARS

FIFTH THIRD BANK

FOR Family Reading Night

⑈004002⑈ ⑆071923909⑆ 7234101538⑈

03-13-19 5:09 PM
Store: 5341 I.D. : CSMITH336
CHECK 112.01 1-070
FOR DEPOSIT ONLY
Bank Acct 757890228
137856

Date	Check	Amount	Date	Check	Amount
3/15/2019	4002	$112.01	3/15/2019	4002	$112.01

FIFTH THIRD BANK

LIC NO: C652-7817-9931 Exp: 05-07-19 5802 MAG

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

4003

70-2390/719

DATE 3/13/19

PAY TO THE ORDER OF Michaels $ 77.77

~~Eighty seven dollars~~ seventy seven 77/100 DOLLARS

FIFTH THIRD BANK

FOR Family Reading Night Rojie Thomas

⑈004003⑈ ⑆071923909⑆ 7234101538⑈

7603 5802 004 0040 77.77 17.50
3/13/19 MICHAELS STORE 580
2869967 SALE
ACCOUNT NUMBER
CHECK
FOR DEPOSIT ONLY MICHAELS STORE 5802
Chase 625167390 50010027

FOR RETURNED ITEMS
>091905295<
Citizens State Bank
Waverly, MN 55390
Account# 8614
>091905295<

CREDITED TO ACCOUNT OF
WITHIN NAMED PAYEE
FOR DEPOSIT ONLY
JPMorgan Chase Bank, N.A.

3/18/2019	4003	$77.77
3/18/2019	4003	$77.77

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

4004

70-2390/719

DATE 3/15/19

PAY TO THE ORDER OF Party City $ 10.97

Ten Dollars ninety seven DOLLARS

FIFTH THIRD BANK

FOR Family Reading Night Felicia Solomon

⑈004004⑈ ⑆071923909⑆ 7234101538⑈

03-15-19 2:44 PM
Store 5341 I.D.: ANNSH6
CHECK 10.97 1-044
FOR DEPOSIT ONLY
Bank Acct 757890228
172383

3/18/2019	4004	$10.97
3/18/2019	4004	$10.97

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

4005

70-2390/719

DATE 3/13/19

PAY TO THE ORDER OF Nia Stringfellow $ 100.00

One hundred & no/100 DOLLARS

FIFTH THIRD BANK

FOR Zumba Instructor Rojie Thomas

⑈004005⑈ ⑆071923909⑆ 7234101538⑈

3/19/2019	4005	$100.00
3/19/2019	4005	$100.00

004006

Charge To: 140031000031538742340 87IWCZ0DD4PSG4

03/19/19
03197002157

Pay to the order of: SAMS CLUB STORES $138.06

ONE HUNDRED THIRTY-EIGHT AND 06/100 DOLLARS

Pre-Authorized Payment

ABA 071923909 Account 7234101538

⑈004006⑈ ⑆071923909⑆ 7234101538⑈ ⑈0000013806⑈

3/19/2019	4006	$138.06
3/19/2019	4006	$138.06

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

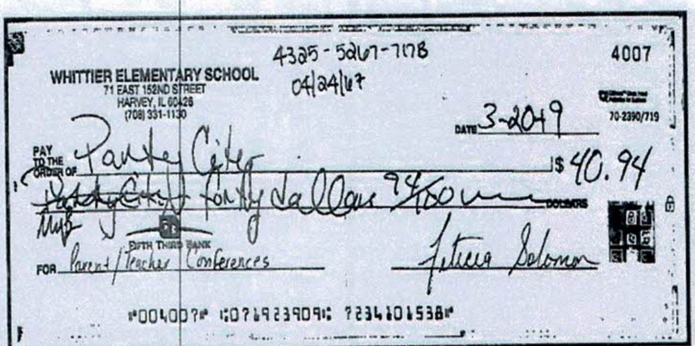
WHITTIER ELEMENTARY SCHOOL
71 E 152ND ST
HARVEY IL 60426-3154

0

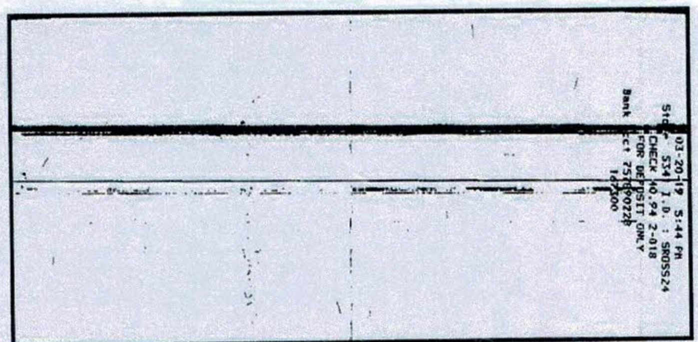
3558

Statement Period Date: 3/1/2019 - 3/31/2019
Account Type: REGULAR BUS CHECKING
Account Number: 7234101538

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Business Banking Support: 877-534-2264



3/22/2019 4007 $40.94



3/22/2019 4007 $40.94

Debit!

five BELOW

fivebelow.com

Student Incentive

07005 HOMEWOOD IL
17926 SOUTH HALSTEAD
HOMEWOOD, IL 60430
708-957-1921

SALE

9781483850559 NOT YOUR USUAL GRADE $15.00E
3 @ $5.00 = $15.00
846360022401 STONE BUNNY EARS $3.00E
1 @ $3.00
192234003787 DIVA HEADBAND $6.00E
2 @ $3.00 = $6.00
400029796319 POM CAT EARS HB $3.00E
1 @ $3.00
032187511321 WHAMO FUN FLYER FRIS $9.00E
9 @ $1.00 = $9.00
192234015742 PRINTED BADMINTON SE $10.00E
2 @ $5.00 = $10.00
800380734973 JUMBO BADMINTON SET $10.00E
2 @ $5.00 = $10.00
192234006054 BT ORB SPKR AST $5.00E
1 @ $5.00
192234006054 BT ORB SPKR AST $5.00E
1 @ $5.00
192234006054 BT ORB SPKR AST $5.00E
1 @ $5.00
400010701926 14 FOOTER JUMP ROPE $12.00E
4 @ $3.00 = $12.00
400029615719 HOOPLABALL $25.00E
5 @ $5.00 = $25.00
192234006054 BT ORB SPKR AST $5.00E
1 @ $5.00
071662000240 24 CT CRAYOLA CRAYON $1.00E
1 @ $1.00
071662000240 24 CT CRAYOLA CRAYON $1.00E
1 @ $1.00
071662000240 24 CT CRAYOLA CRAYON $1.00E
1 @ $1.00
191537030360 PAW PATROL ECONO CHA $1.00E
1 @ $1.00
192234011263 BUBBLE STEERING WHEE $10.00E
2 @ $5.00 = $10.00
400029722974 QUILTED SHINY LUNCH $15.00E
3 @ $5.00 = $15.00
071662000240 24 CT CRAYOLA CRAYON $12.00E
12 @ $1.00 = $12.00
191537030360 PAW PATROL ECONO CHA $1.00E
1 @ $1.00
889628053021 FINGERLINGS 5PK MEGA $15.00E
3 @ $5.00 = $15.00
041376709906 SOUR PATCH JELLY BEA $2.49E
1 @ $2.49
192234006054 BT ORB SPKR AST $5.00E
1 @ $5.00
****Candy 5 for $5 Reg. $1.25***
EASTER RING POP 4CT x 4
Discount: ($1.00)
041116025181 EASTER RING POP 4CT $1.25

889628053021 FINGERLINGS 5PK MEGA $15.00E
3 @ $5.00 = $15.00
041376709906 SOUR PATCH JELLY BEA $2.49E
1 @ $2.49
192234006054 BT ORB SPKR AST $5.00E
1 @ $5.00
****Candy 5 for $5 Reg. $1.25***
EASTER RING POP 4CT x 4
Discount: ($1.00)
041116025181 EASTER RING POP 4CT $1.25
Discount: ($0.25)
Package Price: $5.00
******
041376709906 SOUR PATCH JELLY BEA $2.49E
1 @ $2.49
041376709975 SWEDISH FISH JELLY B $4.98E
2 @ $2.49 = $4.98
070970471001 ZOURS THEATER BOX $1.00E
1 @ $1.00
008421372263 BOOS KIPPER KANGAROO $4.99E
1 @ $4.99
079200203504 SWEETART JB 14OZ $2.49E
1 @ $2.49
070462004083 SWEDISH FISH TROP TH $1.00E
1 @ $1.00
041116025181 EASTER RING POP 4CT $1.25E
1 @ $1.25
041376709906 SOUR PATCH JELLY BEA $2.49E
1 @ $2.49
093539994377 4OZ BUBBLE WAND $7.00E
7 @ $1.00 = $7.00
192234015735 34 RETRACTABLE NET $6.00E
6 @ $1.00 = $6.00
192234015735 34 RETRACTABLE NET $3.00E
3 @ $1.00 = $3.00
192234015735 34 RETRACTABLE NET $1.00E
1 @ $1.00
400022691406 SUMMER FUN 7' JUMP R $5.00E
5 @ $1.00 = $5.00
846360020575 30 PK EARRINGS BOHO $5.00E
1 @ $5.00
846360016493 NOVELTY FEATHERS 20P $5.00E
1 @ $5.00
888575037474 GOOD VIBES 20PK $5.00E
1 @ $5.00
071662000240 24 CT CRAYOLA CRAYON $1.00E
1 @ $1.00
071662000240 24 CT CRAYOLA CRAYON $1.00E
1 @ $1.00
008421372768 EASTER BLOOMY BUNNY $4.99E
1 @ $4.99
008421372744 EASTER DAFFODIL LAMB $4.99E
1 @ $4.99
008421372768 EASTER BLOOMY BUNNY $4.99E
1 @ $4.99
192234007754 TRUE WIRELESS SPEAKE $5.00E
1 @ $5.00
093922520107 NOW AND LATER GRAPE $0.25E
1 @ $0.25
093922520008 NOW AND LATER WATERM $0.25E
1 @ $0.25
093922520060 NOW AND LATER PINEAP $0.25E
1 @ $0.25
093539994377 4OZ BUBBLE WAND $3.00E
3 @ $1.00 = $3.00

33539994377 4OZ BUBBLE WAND	$3.00E
3 @ $1.00 = $3.00	
79200426736 LAFFY TAFFY JB 14 OZ	$2.49E
1 @ $2.49	
41376709975 SWEDISH FISH JELLY B	$2.49E
1 @ $2.49	
70970471254 JB MIKE AND IKE ORIG	$1.00E
1 @ $1.00	
041376709906 SOUR PATCH JELLY BEA	$2.49E
1 @ $2.49	
093922520107 NOW AND LATER GRAPE	$0.25E
1 @ $0.25	
093922520077 NOW AND LATER BANANA	$0.25E
1 @ $0.25	
093922520008 NOW AND LATER WATERM	$0.25E
1 @ $0.25	
192234007754 TRUE WIRELESS SPEAKE	$5.00E
1 @ $5.00	
022000011893 SKITTLES MOVIE BOX	$1.00E
1 @ $1.00	
022000011893 SKITTLES MOVIE BOX	$1.00E
1 @ $1.00	
093922520107 NOW AND LATER GRAPE	$0.25E
1 @ $0.25	
093922520107 NOW AND LATER GRAPE	$0.25E
1 @ $0.25	
093922520008 NOW AND LATER WATERM	$0.25E
1 @ $0.25	
093922520060 NOW AND LATER PINEAP	$0.25E
1 @ $0.25	
093922520060 NOW AND LATER PINEAP	$0.25E
1 @ $0.25	
093922520077 NOW AND LATER BANANA	$0.25E
1 @ $0.25	
093922520077 NOW AND LATER BANANA	$0.25E
1 @ $0.25	
071662000240 24 CT CRAYOLA CRAYON	$3.00E
3 @ $1.00 = $3.00	
070970471230 JB HOT TAMALES	$5.00E
5 @ $1.00 = $5.00	
079200558338 NES WONKA NERDS THEA	$2.00E
2 @ $1.00 = $2.00	
022000019868 SKITTLES WILDBERRY T	$3.00E
3 @ $1.00 = $3.00	
022000011893 SKITTLES MOVIE BOX	$1.00E
1 @ $1.00	
008421366606 VAL SWEETUMS GIRAFFE	$4.99E
1 @ $4.99	
070462004083 SWEDISH FISH TROP TH	$2.00E
2 @ $1.00 = $2.00	
093922520077 NOW AND LATER BANANA	$0.25E
1 @ $0.25	
093922520060 NOW AND LATER PINEAP	$0.25E
1 @ $0.25	
093922520039 NOW AND LATER CHERRY	$0.25E
1 @ $0.25	
Subtotal	$305.61

Mentoring Parent Pilot

S A M 'S C L U B
CLUB MANAGER ALEX DONIS
(708) 832 - 1794 3254
03/05/19 19:34 0032 06489 005

Debit 2

WHITTIER		5.98 E
E	845813 24OZ KAJ RTF	5.98 E
E	845813 24OZ KAJ RTF	5.98 E
E	845813 24OZ KAJ RTF	13.98 E
E	386326 DORITOS NCHF	11.78 E
E	373400 30CT VP CHIF	13.84 E
E I	981445 FLAVOR PACKF	13.84 E
E I	981445 FLAVOR PACKF	4.48 E
E	409211 3# OM UNRS F	4.48 E
E	409211 3# OM UNRS F	4.48 E
E	409211 3# OM UNRS F	4.48 E
E	409211 3# OM UNRS F	11.28 E
E	459099 STEAM PANS	3.68 E
E	980031533 MMHOTDOGBUNF	3.68 E
E	980031533 MMHOTDOGBUNF	3.68 E
E	980031533 MMHOTDOGBUNF	3.68 E
E	980031533 MMHOTDOGBUNF	3.68 E
E	980031533 MMHOTDOGBUNF	3.68 E
E	980031533 MMHOTDOGBUNF	12.88 E
	361387 8" FOAM PLT	19.98 E
E	33408 COOKIE TRAYF	19.98 E
E	33408 COOKIE TRAYF	5.98 E
E	845813 24OZ KAJ RTF	
	2 @ 2.50-	
E V INST SV	FLAVOR PACK	5.00-N
	SUBTOTAL	180.16
	TOTAL	180.16
	DEBIT TEND	180.16
	CHANGE DUE	0.00

PAY FROM PRIMARY
EFT DEBIT TOTAL PURCHASE
180.16
FIFTHTHIRD DEBIT ** **** **** 7468 I 1
NETWORK ID. 0076 APPR CODE 210959

Debit
AID A0000000042203
TC 412A0DCC9565C374
*Signature Verified
TERMINAL # SC010371

Additional Savings This Trip:
Sam's Instant Savings: $5.00

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

ITEMS SOLD 23

TC# 2032 8219 4444 6698 2594 3

*** MEMBER COPY ***

Debit 3

SAM'S CLUB
CLUB MANAGER ALEX DONIS
(708) 832 - 1794
03/23/19 14:46 7613 06489 006 3095

WHITTIER

E	320499	7UP 24PK CNF	6.68	E
E	781149	PEPSI 36CN F	10.48	E
E	772366	MUFFINS F	10.48	E
E	772366	MUFFINS F	10.48	E
E	772366	MUFFINS F	10.48	E
E	980183131	KA ZERO SUGF	5.98	E
E	980183131	KA ZERO SUGF	5.98	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
		SUBTOTAL	102.64	
		TOTAL	102.64	
		DEBIT TEND	102.64	
		CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
102.64 TOTAL PURCHASE
FIFTHTHIRD DEBIT ** **** **** 7468 I 1
NETWORK ID. 0076 APPR CODE 205144

Debit
AID A0000000042203
TC A1ECE22E73617DD3
*Signature Verified
Visit samsclub.com to see your savings

 # ITEMS SOLD 11

TC# 8469 7885 1737 9925 1116 2

*** MEMBER COPY ***

Fundraising Check #3997

Sam's CLUB

CLUB MANAGER ALEX DONIS
(708) 832 - 1794
02/28/19 20:23 7683 06489 003 3260

WHITTIER

E	386326	DORITOS NCHF	13.98	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
		SUBTOTAL	56.06	
		TOTAL	56.06	
		ECA CHECK TEND	56.06	
		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 888-905-3380 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 5

TC# 2710 6913 8587 7398 2330

Happy to Help

Honor Roll Breakfast
Check #3999

PartyCity

NOBODY HAS MORE PARTY FOR LESS

17810 SOUTH HALSTED
HOMEWOOD, IL 60430
708-798-6420

TAX EXEMPT

Customer Name: BLEDSOE
Phone: (708) 331-1130
OE ORGANIZATION DISCOUNT

048419948247 54X108IN JET	$23.88	*
54x108IN JET BLK TC PLSTC		
12 @ $1.99		
809801036917 SM/MD LTX BL	$35.70	*
SM/MD LTX BLLN INFLATN CHARGE		
30 @ $1.19		
796733000904 PC BALLOON B	$3.00	*
PC BALLOON BAG		
3 @ $1.00		
809801001038 HI FLOAT	$6.00	*
HI FLOAT		
30 @ $0.20		
12 FOR $2 (HI	**$0.80 -**	

===================================

SUBTOTAL	$67.78
TOTAL	$67.78
CHECK	**$67.78**
ITEMS = 75	**YOU SAVED $0.80**

===================================

CHECK $67.78

APPR: 192065

CUSTOMER COPY

===================================

STORE 5341 TRN 78 REG 3

Fundraising Check #3997

Sam's CLUB

CLUB MANAGER ALEX DONIS
(708) 832 - 1794
02/28/19 20:23 7683 06489 003 3260

WHITTIER

E	386326 DORITOS NCHF	13.98	E
E	386382 HTCHEETS50CF	13.98	E
E	386382 HTCHEETS50CF	13.98	E
E	980045824 HM CHS SAUCF	7.06	E
E	980045824 HM CHS SAUCF	7.06	E
	SUBTOTAL	56.06	
	TOTAL	56.06	
	ECA CHECK TEND	56.06	
	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 888-905-3380 with any questions
RETURN FEE AMOUNT 25.00

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 # ITEMS SOLD 5

TC# 2710 6913 8587 7398 2330

Happy to Help

Family Reading Night
Check #4002

Party City

NOBODY HAS MORE PARTY FOR LESS

17810 SOUTH HALSTED
HOMEWOOD, IL 60430
708-798-6420

** BALLOON ORDER **

TAX EXEMPT

OE ORGANIZATION DISCOUNT

809801344531 LTX SOLID BU	$22.35	*
LTX SOLID BULK BLLN		
15 @ $1.49		
ITEM DISCOUNT	**$2.05**	-
12 FOR $16 (1	**$1.88**	-
809801036917 SM/MD LTX BL	$20.23	*
SM/MD LTX BLLN INFLATN CHARGE		
17 @ $1.19		
ITEM DISCOUNT	**$2.02**	-
013051546168 MD WHT FLARE	$0.99	*
MD WHT FLARED CYLINDER PLSTC		
ITEM DISCOUNT	**$0.10**	-
013051546168 MD WHT FLARE	$0.99	*
MD WHT FLARED CYLINDER PLSTC		
ITEM DISCOUNT	**$0.10**	-
013051546168 MD WHT FLARE	$0.99	*
MD WHT FLARED CYLINDER PLSTC		
ITEM DISCOUNT	**$0.10**	-
048419396352 MINI HAND CL	$3.00	*
MINI HAND CLAPPER		
ITEM DISCOUNT	**$0.30**	-
048419396352 MINI HAND CL	$3.00	*
MINI HAND CLAPPER		
ITEM DISCOUNT	**$0.30**	-
048419948247 54X108IN JET	$35.82	*
54x108IN JET BLK TC PLSTC		
18 @ $1.99		
ITEM DISCOUNT	**$3.58**	-
TRAN. DISC 10.00%		
844702081024 8.5FT B/G ST	$38.97	*
8.5FT B/G STRING LT CHANDELIER		

Family Reading Night - Check #4001

DOLLAR TREE

Store# 3668
16101 S. Farrell Road
Lockport IL 60441-8200
(815) 838-6653

DESCRIPTION	QTY	PRICE	TOTAL
SILICONE SPATULA	1	1.00	1.00N
BROWNIE MIX	1	1.00	1.00N
SQUARE CAKE PAN	1	1.00	1.00N
PLANK PLAQUE	1	1.00	1.00N
PLANK PLAQUE	1	1.00	1.00N
PLANK PLAQUE	1	1.00	1.00N
PLANK PLAQUE	1	1.00	1.00N
PLANK PLAQUE	1	1.00	1.00N
PLANK PLAQUE	1	1.00	1.00N
PLANK PLAQUE	1	1.00	1.00N
PLANK PLAQUE	1	1.00	1.00N
PLANK PLAQUE	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
WIPES	1	1.00	1.00N
MICROFIBER TOWEL	1	1.00	1.00N
CLOROX BLEACH	1	1.00	1.00N
HERSHEY KISSES	1	1.00	1.00N
HERSHEY KISSES	1	1.00	1.00N
HERSHEY KISSES	1	1.00	1.00N
HERSHEY KISSES	1	1.00	1.00N
HERSHEY KISSES	1	1.00	1.00N
HERSHEY KISSES	1	1.00	1.00N
HERSHEY KISSES	1	1.00	1.00N
HERSHEY KISSES	1	1.00	1.00N
WALL SIGN	1	1.00	1.00N
HAT GREETINGS SIGN	1	1.00	1.00N
COTTON BALLS/SWABS	1	1.00	1.00N
BLEACH 96Z	1	1.00	1.00N
BLEACH 96Z	1	1.00	1.00N
SCENTED CANDLE	1	1.00	1.00N
SCENTED CANDLE	1	1.00	1.00N
SCENTED CANDLE	1	1.00	1.00N
SCENTED CANDLE	1	1.00	1.00N
SCENTED CANDLE	1	1.00	1.00N
SCENTED CANDLE	1	1.00	1.00N
SCENTED CANDLE	1	1.00	1.00N
SCENTED CANDLE	1	1.00	1.00N
DISH LIQUID	1	1.00	1.00N
SPIC AND SPAN	1	1.00	1.00N
FABRIC SOFTENER	1	1.00	1.00N
LAUNDRY SOFTENER	1	1.00	1.00N
CLEANSING CLOTHS	1	1.00	1.00N

MAY BE RETURNED

Family Reading Night
Check #4004

Party City

NOBODY HAS MORE PARTY FOR LESS

17810 SOUTH HALSTED
HOMEWOOD, IL 60430
708-798-6420

TAX EXEMPT

omer Name: HARVEY SCHOOL DIST
e: (708) 331-1130
RGANIZATION DISCOUNT

19799276 MINI HAND CL	$4.20 *
HAND CLAPPER BULK	
@ $0.35	
R $1 FAVO	$0.20 -
19497011 54X108IN APP	$1.99 *
08IN APPLE RED TC PLSTC	
19497011 54X108IN APP	$1.99 *
08IN APPLE RED TC PLSTC	
19496908 84IN RND APP	$2.99 *
RND APPLE RED TC PLSTC	
TAL	$10.97
	$10.97
	$10.97
= 15	YOU SAVED $0.20
$10.97	

172383

CUSTOMER COPY

Check #4003

Michaels
Where Creativity Happens

MICHAELS STORE #5802 (815)230-2157
2800 PLAINFIELD RD
JOLIET, IL 60435
Rewards Number: LMR90049136162

8-9555-1365-3915-0302-0729-4119-1167-4213

2869967 SALE 7603 5802 003 3/13/19 17:50

CRE DOT MARKERS N 191518659474	10.49	1 @	8.92 N	
CPN GET ITM15%	1.57-			
CRE DOT MARKERS N 191518659474	10.49	1 @	8.92 N	
CPN GET ITM15%	1.57-			
CRAY 12CT OIL PAS 71662046132	7.49	1 @	6.37 N	
CPN GET ITM15%	1.12-			
CRAY 12CT OIL PAS 71662046132	7.49	1 @	6.36 N	
CPN GET ITM15%	1.13-			
AMER NEON 2 OZ TO 16455602300	2.39	1 @	2.03 N	
CPN GET ITM15%	.36-			
AMER NEON 2 OZ TO 16455602300	2.39	1 @	2.03 N	
CPN GET ITM15%	.36-			
AMER NEON 2 OZ TO 16455602300	2.39	1 @	2.03 N	
CPN GET ITM15%	.36-			
AMER NEON 2 OZ TO 16455602300	2.39	1 @	2.03 N	
CPN GET ITM15%	.36-			
AMER NEON SIZZLIN 16455603307	2.39	1 @	2.03 N	
CPN GET ITM15%	.36-			
AMER NEON SIZZLIN 16455603307	2.39	1 @	2.03 N	
CPN GET ITM15%	.36-			
AMER NEON SIZZLIN 16455603307	2.39	1 @	2.03 N	
CPN GET ITM15%	.36-			
AMER NEON 2 OZ TH 16455605301	2.39	1 @	2.03 N	
CPN GET ITM15%	.36-			
AMER NEON 2 OZ TH 16455605301	2.39	1 @	2.03 N	
CPN GET ITM15%	.36-			
AMER NEON 2 OZ TH 16455605301	2.39	1 @	2.03 N	
CPN GET ITM15%	.36-			
AMER NEON 2 OZ EL 16455606308	2.39	1 @	2.03 N	
CPN GET ITM15%	.36-			
AMER NEON 2 OZ EL 16455606308	2.39	1 @	2.03 N	
CPN GET ITM15%	.36-			
FA 2OZ MS FLRSCNT 28995066528	2.09	1 @	1.78 N	
CPN GET ITM15%	.31-			
FA 2OZ MS FLRSCNT 28995066528	2.09	1 @	1.78 N	
CPN GET ITM15%	.31-			
FA 2OZ MS FLRSCNT 28995066528	2.09	1 @	1.78 N	
CPN GET ITM15%	.31-			
CRE FELT MEGA PAC 191518587166	5.00	1 @	5.00 NN	
CRE FELT MEGA PAC 191518587166	5.00	1 @	5.00 NN	
CS 2OZ MLTI SRF N 191518590227	1.50	1 @	1.50 N	
CS 2OZ MLTI SRF N 191518590227	1.50	1 @	1.50 N	
CS 2OZ MLTI SRF N 886946518317	1.50	1 @	1.50 N	
CS 2OZ MLTI SRF N 886946518317	1.50	1 @	1.50 N	
CS 2OZ MLTI SRF N 886946518317	1.50	1 @	1.50 N	

99 NONTAXABLE TOTAL

Family Reading Night
Check #4004

PartyCity

NOBODY HAS MORE PARTY FOR LESS

NOBODY HAS MORE PARTY FOR LESS

17810 SOUTH HALSTED
HOMEWOOD, IL 60430
708-798-6420

TAX EXEMPT

Customer Name:	HARVEY SCHOOL DIST
Phone:	(708) 331-1130

OE ORGANIZATION DISCOUNT

048419799276 MINI HAND CL	$4.20 *
MINI HAND CLAPPER BULK	
12 @ $0.35	
3 FOR $1 FAVO	**$0.20 -**
048419497011 54X108IN APP	$1.99 *
54x108IN APPLE RED TC PLSTC	
048419497011 54X108IN APP	$1.99 *
54x108IN APPLE RED TC PLSTC	
048419496908 84IN RND APP	$2.99 *
84IN RND APPLE RED TC PLSTC	

===

SUBTOTAL	$10.97
TOTAL	$10.97
CHECK	**$10.97**
ITEMS = 15	**YOU SAVED $0.20**

===

CHECK $10.97

APPR: 172383

CUSTOMER COPY

Check # 4006

SAM'S CLUB
CLUB MANAGER ALEX DONIS
(708) 832 - 1794
03/18/19 12:00 4021 06489 001 3229

ROXIE

E	980045824	HM CHS SAUCE	7.06	E
E	980045824	HM CHS SAUCE	7.06	E
E	9949	CHARMS B/POF	8.92	E
E	9949	CHARMS B/POF	8.92	E
E	9949	CHARMS B/POF	8.92	E
E	9949	CHARMS B/POF	8.92	E
E	9949	CHARMS B/POF	8.92	E
E	756988	DUBBLEBUBBLF	7.48	E
E	756988	DUBBLEBUBBLF	7.48	E
E	756988	DUBBLEBUBBLF	7.48	E
E	756988	DUBBLEBUBBLF	7.48	E
E	756988	DUBBLEBUBBLF	7.48	E
E	306382	HTCHEETS50CF	13.98	E
E	306382	HTCHEETS50CF	13.98	E
E	306326	DORITOS NCHF	13.98	E
		SUBTOTAL	138.06	
		TOTAL	138.06	
		ECA CHECK TEND	138.06	
		CHANGE DUE	0.00	

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RETURN FEE AMOUNT 25.00

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 # ITEMS SOLD 15

TC# 2272 1207 4434 6698 4298 3

Parent Teacher Conference
Check #4007

PartyCity

NOBODY HAS MORE PARTY FOR LESS

17810 SOUTH HALSTED
HOMEWOOD, IL 60430
708-798-6420

**** BALLOON ORDER ****

TAX EXEMPT

OE ORGANIZATION DISCOUNT

048419739142 18IN SPRAY C *	$19.96 *
18IN SPRAY CP BUTTERFLY	
4 @ $4.99	
809801344531 LTX SOLID BU	$13.41 *
LTX SOLID BULK BLLN	
9 @ $1.49	
048419948179 54X108IN FES	$5.97 *
54x108IN FESTIVE GRN TC PLSTC	
PROMO DISCOUN	**$1.20 -**
809801001038 HI FLOAT	$1.80 *
HI FLOAT	
9 @ $0.20	
796733000904 PC BALLOON B	$1.00 *
PC BALLOON BAG	

===

SUBTOTAL	$40.94
TOTAL	$40.94
CHECK	**$40.94**
ITEMS = 26	**YOU SAVED $1.20**

===

CHECK $40.94

APPR: 167300

CUSTOMER COPY

WHITTIER ACTIVITY FUND VOUCHER

NAME: Nia Struggellow DATE: 3/15/19

EXPENSE **AMOUNT**

GUEST SPEAKER FEES: $______

FUNDRAISER: $______

FOOD: $______

MISC. zumba Instructor $100.00

TOTAL: $100.00

CERTIFICATION: I CERTIFY THAT THE ABOVE EXPENSE INCURRED IS CORRECT.

SIGNATURE: Nia Struggellow **DATE:** 3/15/19

APPROVED BY: Royce Thomas **DATE:** 3/15/19
(PRINCIPAL)

4005

EZShield™ Check Fraud Protection for Business

70-2390/719

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

DATE 3/25/19

PAY TO THE ORDER OF Nia Stringfellow $ 100.00

One hundred & no/100 DOLLARS

FIFTH THIRD BANK

FOR Zumba Instructor

Rosie Thomas

⑈004005⑈ ⑆071923909⑆ 7234101538⑈

Details on back

Security Features