

HARVEY PUBLIC SCHOOLS DISTRICT #152
Whittier Elementary School
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

September 2014

Beginning Balance:

\$ 3,659.57

Receipts:

Reimbursement of Funds
Fundraisers

Amounts:

\$2,569.00
126.43

Receipts Subtotal: (+) \$ 2,695.43

Add (+) to beginning balance

Balance Subtotal \$ 6,355.00

CK.# Expenditures:

Student Incentives

3595	Sam's Club	\$106.44
3596	The Sox Outlet	52.50
3597	Sam's Club	77.03
3603	Enrico Hampton - Assembly Performer	150.00
3604	Sam's Club - ISAT Cookout	255.27
3605	Donnie Tyms - Grilled Meats for Cookout	50.00
3608	Sam's Club	117.34

Mentoring Program

3601	Sam's Club	124.85
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Donations for Student

3589	Georithya Hudson	120.00
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Parenting Department

3593	Dollar Tree	38.00
3594	Dollar Tree	55.00
3598	Party City	87.92
3606	JoAnn Fabrics	85.18
3607	Dollar Tree	44.00

Outstanding Checks

3587	Graciela Estrada - Check Request	\$38.16
3599	Graciela Estrada	43.00
3600	Graciela Estrada	8.75

Expenditures Subtotal: (-) \$ 1,535.62

Subtract (-) from balance subtotal

Ending Balance:

\$ 4,819.38


Principal's Signature

Date

10/8/14

10/10/14 8:14AM





Statement Period Date: 9/1/2014 - 9/30/2014
 Account Type: Regular Bus Checking
 Account Number: 7234101538

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



0

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

5529

Account Summary - 7234101538

09/01	Beginning Balance	\$3,659.57	Number of Days in Period	30
15	Checks	\$(1,445.71)		
	Withdrawals / Debits			
1	Deposits / Credits	\$2,695.43		
09/30	Ending Balance	\$4,909.29		

Checks

15 checks totaling \$1,445.71

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3589 i	09/03	120.00	3597 i	09/15	77.03	3604 i	09/19	255.27
3593*i	09/11	38.00	3598 i	09/17	87.92	3605 i	09/22	50.00
3594 i	09/15	55.00	3601*i	09/18	124.85	3606 i	09/22	85.18
3595 i	09/11	106.44	3602 i	09/18	82.18	3607 i	09/26	44.00
3596 i	09/15	52.50	3603 i	09/18	150.00	3608 i	09/29	117.34

Deposits / Credits

1 item totaling \$2,695.43

Date	Amount	Description
09/16	2,695.43	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/03	3,539.57	09/17	5,818.11	09/22	5,070.63
09/11	3,395.13	09/18	5,461.08	09/26	5,026.63
09/15	3,210.60	09/19	5,205.81	09/29	4,909.29
09/16	5,906.03				

FIFTH THIRD BANK

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

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

Statement Period Date: 9/1/2014 - 9/30/2014

Account Type: Regular Bus Checking

Account Number: 7234101538

Banking Center: Harvey

Banking Center Phone: 708-333-2010

Business Banking Support: 877-534-2264

5529

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

3589

8/20/14

70-2350-719

PAY TO THE ORDER OF Georithya Hudson

DATE 8/20/14

\$ 120.00

DOLLARS

 FIFTY PERCENT STAMP

FOR this Bonding for student Kyle Thomas

003589# 7071923909# 7234101538#

9/3/2014	3589	\$120.00
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WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1100

DATE 9/9/14

3593

70-2990-719

PAY TO THE ORDER OF Dollar Tree

\$ 38.00

thirty eight dollars No cents DOLLARS

FOR Parent Dept.

Fitness Solutions

003593# 071923909# 7234101538#

9/11/2014	3593	\$38.00
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3594

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

DATE 9/14

70-2990-719

PAY TO THE ORDER OF Dollar Tree

Fifty five dollars NoCents

\$ 55.00

DOLLARS

FIFTH THIRD BANK

FOR Parent Corp.

Futura Italiana

003594# 071923909# 7234101538#

9/15/2014	3594	\$55.00
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003595

Charge To: 1400310000023971780398 871WCZ09VZJJ8L 09/11/14
09118028717

Pay to the order of: SAMS CLUB STORES \$106.44

ONE HUNDRED SIX AND 44/100 DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

⑈003595⑈ ⑆071923909⑆ 7234101538⑆ ⑈0000010644⑈

9/11/2014	3595	\$106.44
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Monty's Studier

9/3/2014	3589	\$120.00
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FOR DEPOSIT ONLY
DOLLAR TREE #74
SUNBELT BANK & TRUS.
ACCT#: 91619774
2813 003
HIDENA
FBI
74

*
NAT
HONORARY
STANDARD
74

SBT >071924513<
Markham
44 224 905 *
74

2014-09-11
1115400515
74

1115400515

9/11/2014	3593	\$38.00
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0912204429

9/15/2014	3594	\$55.00
-----------	------	---------

0310000534
NO. 880 JUN 1968 PM 78
WESTERLY N.J. 080
5100294666

9/11/2014	3595	\$106.44
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WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

DATE 9/12/14 70-2390-719

PAY TO THE ORDER OF The Box Outlet \$ 52.50

Fifty - three + 50/100 DOLLARS

FOR Rance Jean Racie Shima

#003596# #071923909# 7234101538#

9/15/2014 3596 \$52.50

003597

Charge To: 1400310000023984096534 87IWCZ09W6V1EQ 09/15/14
09132021831

Pay to the order of: SAMS CLUB STORES \$77.03

SEVENTY-SEVEN AND 05/100 DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

#003597# #071923909# 7234101538# #0000007703#

9/15/2014 3597 \$77.03

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

DATE Sept 16 2014 70-2390-719

PAY TO THE ORDER OF Party City \$ 87.92

Eighty seven dollars and 92/100 DOLLARS

FOR Hedert Incentive Racie Shima

#003598# #071923909# 7234101538#

9/17/2014 3598 \$87.92

003601

Charge To: 1400310000024008737418 87IWCZ09WLJNGQ 09/18/14
09182014286

Pay to the order of: SAMS CLUB STORES \$124.85

ONE HUNDRED TWENTY-FOUR AND 85/100 DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

#003601# #071923909# 7234101538# #00000012485#

9/18/2014 3601 \$124.85

20140915 003300804606 707100702008

PAY TO THE ORDER OF
TIMLEY PARK, INC. 80477-1804
071821897
FOR DEPOSIT ONLY
J.M.D. 4600370657

9/15/2014 3596 \$52.50

#0310000534
FIVE HUNDRED AND NO/100
5100352445

9/15/2014 3597 \$77.03

Seq: 58
Batch: 888961
Date: 09/17/14

Seq: 00058 09/17/14
BAT: 888961 CC: 0058896027
WT: 01 LIPS: Dallas-CI
DC: Chicago Ridge BC 114-027

ENCLOSURE HERE 00-1A-14 R 17 PM
STAMPED BY 11/11/14
FBI DEPT 4054
Bank Acct 74011117844
170977

9/17/2014 3598 \$87.92

#0310000534
FIVE HUNDRED AND NO/100
5000151123

9/18/2014 3601 \$124.85

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

0

5529

Statement Period Date: 9/1/2014 - 9/30/2014

Account Type: Regular Bus Checking

Account Number: 7234101538

Banking Center: Harvey

Banking Center Phone: 708-333-2010

Business Banking Support: 877-534-2264

003602

Charge To: 1400310000024008775232 871WCZ09WLKGN4 09/18/14
09182017241

Pay to the order of: WAL-MART STORES \$82.18
EIGHTY-TWO AND 18/100 DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

003602 071923909 7234101538 0000008218*

9/18/2014 3602 \$82.18

00310000534
PNC 8800 TINTON PA PA
0912014 PUNMS 13401
5000154085

9/18/2014 3602 \$82.18

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

DATE 9/19/14 702390719

PAY TO THE ORDER OF Enrico Hampton \$150.00
ONE HUNDRED FIFTY + NO/100 DOLLARS

FOR Assembly Payroll Reiss Home

003603 071923909 7234101538*

9/18/2014 3603 \$150.00

00310000534
PNC 8800 TINTON PA PA
0912014 PUNMS 13401
5000191226

9/18/2014 3603 \$150.00

003604

Charge To: 1400310000024013157830 871WCZ09WO6E9Y 09/19/14
09194005661

Pay to the order of: SAMS CLUB STORES \$255.27
TWO HUNDRED FIFTY-FIVE AND 27/100 DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

003604 071923909 7234101538 00000025527*

9/19/2014 3604 \$255.27

00310000534
PNC 8800 TINTON PA PA
0912014 PUNMS 13401
5000191226

9/19/2014 3604 \$255.27

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

DATE 9/19/14 702390719

PAY TO THE ORDER OF Donnie Lynn \$50.00
Fifty + NO/100 DOLLARS

FOR ISAT Costout Reiss Home

003605 071923909 7234101538*

9/22/2014 3605 \$50.00

00310000534
PNC 8800 TINTON PA PA
0912014 PUNMS 13401
5000191226

9/22/2014 3605 \$50.00



Suggested instructions for balancing either your checking or savings account.

1. Enter Ending Balance from statement. (1) \$ 4909.29

Having trouble balancing your statement?

2. List Deposits / Credits made after statement date:

Date	Amount	Date	Amount

Enter total of above Deposits/Credits. (2) \$ -0-

3. Compute sub-total (#1 plus #2). (3) \$ 4909.29

4. List Checks and Withdrawals / Debits not yet paid by bank:

Check #/Date	Amount	Check #/Date	Amount
3587	38.16		
3599	43.80		
3600	8.75		

Enter total of above Checks and Withdrawals / Debits. (4) \$ 89.91

5. Subtract line 4 from line 3. This should be your present account balance. (5) \$ 4819.38

If revised bank balance is MORE than your checkbook balance:

- a) Have you verified your addition and subtraction above and in your checkbook?
- b) Does the above list include all of your outstanding checks, withdrawals and debits?
- c) Have you added all ATM deposits in your checkbook?
- d) Have you added all credits and advances in your checkbook?

If revised bank balance is LESS than your checkbook balance:

- a) Have you verified your addition and subtraction above and in your checkbook?
- b) Have you deducted service and other bank charges in your checkbook?
- c) Have you deducted all ATM withdrawals in your checkbook?
- d) Have you deducted all credit line and preauthorized payments in your checkbook?

ERROR RESOLUTION PROCEDURE FOR ELECTRONIC TRANSACTIONS

If you believe there is an error on your statement or receipt, or if you need more information about a transaction, please contact us as soon as you can. You can call us at 1-800-972-3030, or write us at Fifth Third Bank Customer Service; Madisonville Operations Center; Mail Drop 1MOC3A; Cincinnati, OH 45263, or visit your nearest Fifth Third Banking Center. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transaction you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for a new account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Preauthorized Transfers. If you are the recipient of preauthorized deposits, you may contact us at 1-800-972-3030 during normal business hours or visit the Fifth Third Bank web site at www.53.com to confirm receipt of a preauthorized deposit.

HARVEY PUBLIC SCHOOLS-DISTRICT NO. 152

CHECK REQUEST

Date: September 19, 2014

Accounts Payable Check
{Expense Reimbursement-Travel}
Imprest Check
Payroll Check – District Employee
{Inservice Compensation – Stipends}

Please issue a check for the following:

Office Supplies

Check Payable to: Whittier Student Activity Fund

Mail Check to:

Street Address: 71 East 152nd

City & State: Harvey, Illinois

Amount of Check Requested: \$82.18

Account Number: 10-1110-410-8-8

Cost Center: _____
For Payroll Use Only

Requested by:



Approved by:

Comptroller:

Superintendent:

WHITTIER ACTIVITY FUND VOUCHER

NAME:

Donnie Lynn

DATE:

9/19/14

EXPENSE:

AMOUNT

GUEST SPEAKER FEES:

\$ _____

FUNDRAISER PRIZES :

\$ _____

FOOD:

\$ _____

MISC.

Barbequed for
LSAA Cookout

\$ 50.00

TOTAL:

\$ _____

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

SIGNATURE:

Nickie Lynn

DATE:

9/19/14

APPROVED BY:

Roxie Thomas
(PRINCIPAL)

DATE:

9/19/14

WHITTIER ACTIVITY FUND VOUCHER

NAME: Ernie Hampton DATE: 9/19/14

EXPENSE:

AMOUNT

GUEST SPEAKER FEES: \$ _____

FUNDRAISER PRIZES : \$ _____

FOOD: \$ _____

MISC. Assembly \$ 150.00
Performance

TOTAL: \$ 150.00

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

SIGNATURE: Ernie Hampton DATE: 9-19-14

APPROVED BY: Rene Thomas DATE: 9/19/14
(PRINCIPAL)

check
3593



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

Sub Total	\$38.00
SALES TAX	\$0.00
Total	\$38.00
Check	\$38.00

Thank You for Shopping at Dollar Tree
Where Everything's \$1.00
Now Shop On-Line at Dollartree.com

3613 00714 02 044 324909 9/09/14 20:55
Sales Associate:klauna

A-104 / T-45702

Back To School
Parade / Fair
#3594



Dollar Tree Stores, Inc.

Store# 2598 (708) 429-495:
16199 South Harlem Ave
Tinley Park IL 60477-1613

DESCRIPTION	QTY	PRICE	TOTAL
STREAMER BTRCUP 2P	1	1.00	1.00
CREPE STREAMER BLK	1	1.00	1.00
WHITE STREAMER 2PK	1	1.00	1.00
WHITE STREAMER 2PK	1	1.00	1.00
LAWN BAGS 7CT	1	1.00	1.00
STAR BALLOON	25	1.00	25.00
FOIL BALLOON	25	1.00	25.00

Sub Total \$55.00
SALES TAX \$0.00
Total \$55.00
Check \$55.00

**** 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 1-858-201-7079. *
* 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: 9229 0729 9685 0108 *
* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *



CLUB MANAGER DOUG STEWART
(708) 832-1794
09/10/14 16:11 9336 6489 007 2671
WHITTIER ELEMENTARY SCHOOL

988514	WHITE SPOON	9.28	E
923994	SPRITE 32 CF	9.98	E
923980	COKE 32 CAN	9.98	E
163546	GRANDMASVTYF	11.58	E
323658	BAKED&POPPF	11.68	E
386438	VARIETY PACF	11.98	E
33408	COOKIE TRAYF	20.98	E
33408	COOKIE TRAYF	20.98	E
	SUBTOTAL	106.44	
	TOTAL	106.44	
	ECA CHECK TEND	106.44	
	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

Visit samsclub.com to see your savings

ITEMS SOLD 8

TC# 0733 2039 3142 4556 5877 6



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.

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

Electronically Converted

3595
SEP 10 201

VOID VOID

70,2390-7

PAY TO THE ORDER OF

*VOID*VOID*VOID*VOID* 106.44

*VOID*VOID*VOID*VOID*

\$

DOLLARS

FOR

Fundrasing
FIFTH THIRD BANK
Student Mortimer

Roger J



0001595 0001595 0001595

JMD Sox Outlet
6220 159th Street
Oak Forest, IL 60452
Phone: (708) 535-9714

Check
3596

Original Receipt

Item Sales *Dance group* Cash Memo

Transaction No.: ST00093641

Sold To Harvey School District 152 708333
0300

Address: 16106 S Park Ave South Holland
60473 Illinois USA

POS: Reg1

Transaction Date: Sep 12, 2014 6:58 PM

User: JMD049

QTY	DESCRIPTION	FINAL
PRICE	DISCOUNT	Total

Sales Items

15.00	CAP4 MEN TWILL CAP DSFA	
\$3.50	\$0.00	\$52.50

Total Items/Quantity 1/15.00

SubTotal	\$52.50
Discount	0.00% \$0.00
Tax Total	\$0.00
Bill Total	\$52.50
Net Value	\$52.50
Tender Amount	\$52.50
Change Due	\$0.00

Tender Type Amount

Check 3596 \$52.50

15 day exchange or refund with the original receipt mfg's tag and labels on item. no returns on final sale, washed, or worn items.

Back To School
finder
3597



CLUB MANAGER ROBERT WATSON

(708) 429 - 6069

TINLEY PARK, IL

09/12/14 19:19 3207 6485 108

2552

WHITTIER ELEMENTARY SCHOOL

E 756988	DOUBLEBUBBLE	5.88	E
E 664705	SWEETSTRIPE	5.98	E
279668	D 12 RESALE	13.48	E
E 837072	SKIT/STRBRSF	9.98	E
E 837072	SKIT/STRBRSF	9.98	E
E 252354	MARS VTY BAF	9.98	E
E 972623	DUM DUMS 36F	8.27	E
279604	DURA C10PK	11.48	E
	SUBTOTAL	77.03	
	TOTAL	77.03	
	ECA CHECK TEND	77.03	
	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

Visit samsclub.com to see your savings

ITEMS SOLD 8

TC# 9391 4652 2063 1076 7591



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.

WHITTIER ELEMENTARY SC100L

E	471625	ICE	:	3.18	E
E	471625	ICE	:	3.18	E
E	18226	12 CT COOKI	:	3.48	E
E	18242	12 CT COOKI	:	3.98	E
E	72512	MM NAPKINS	:	9.98	E
E	409211	3# OM WNRS	:	5.16	E
E	409211	3# OM WNRS	:	5.16	E
E	18242	12 CT COOKI	:	3.98	E
E	409211	3# OM WNRS	:	5.16	E
E	18242	12 CT COOKI	:	3.98	E
E	409211	3# OM WNRS	:	5.16	E
E	936586	HAM BUNS	:	2.39	E
E	936586	HAM BUNS	:	2.39	E
E	936586	HAM BUNS	:	2.39	E
E	936586	HAM BUNS	:	2.39	E
E	18219	12 CT COOKI	:	3.48	E
E	18242	12 CT COOKI	:	3.98	E
E	685408	10 # BEEF	:	27.48	E
E	685408	10 # BEEF	:	27.48	E
E	936593	HOT DOG BUN	:	2.39	E
E	936593	HOT DOG BUN	:	2.39	E
E	936593	HOT DOG BUN	:	2.39	E
E	936593	HOT DOG BUN	:	2.39	E
E	18219	12 CT COOKI	:	3.48	E
E	18219	12 CT COOKI	:	3.48	E
E	18219	12 CT COOKI	:	3.48	E
E	936586	HAM BUNS	:	2.39	E
E	936593	HOT DOG BUN	:	2.39	E
E	18226	12 CT COOKI	:	3.48	E
E	20956	12 COOKIES	:	3.98	E
E	20956	12 COOKIES	:	3.98	E
E	936586	HAM BUNS	:	2.39	E
E	18219	12 CT COOKI	:	3.48	E
E	18219	12 CT COOKI	:	3.48	E
E	18242	12 CT COOKI	:	3.98	E
E	386438	VARIETY PAC	:	11.98	E
E	981445	FLAVOR PACK	:	10.48	E
E	577238	BNLS THIGHS	:	13.94	E
E	577238	BNLS THIGHS	:	14.82	E
E	577238	BNLS THIGHS	:	13.67	E
E	936593	HOT DOG BUN	:	2.39	E
E	936593	HOT DOG BUN	:	2.39	E
E	936593	HOT DOG BUN	:	2.39	E
E	415990	DC 120Z CUP	:	9.28	E
		SUBTOTAL	:	255.27	
		TOTAL	:	255.27	
		ECA CHECK TEND	:	255.27	
		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

APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT - BEV

3 L.C.S

L.C. 1/2 S

2.20 + punch.
Sunny D

43.00

9/16/14

12.50

Principal Office
71 E 152 St

harvey

331-1130

Tax

Total

Thank You - Please Come Again

REC'D

Greentree

YOUR RECEIPT
THANK YOU
CALL AGAIN

REG 09 16 2014 12:05

003916

CT 1

1 DEPT001

TL

CASH

\$8.75

\$8.75

\$8.75

FAST NUNO'S
(708) 339-0999
16301 S HALSTED
HARVEY, IL 60426

3604

WHITTIER ELEMENTARY SCHOOL

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

EFT/Check Fraud

70-2390-719

PAY
TO THE
ORDER OF

DATE

\$255.27

DOLLARS

FOR

FIFTH THIRD BANK

ISA / Cashout

Rafie Hanna



⑈003604⑈ ⑈071923909⑈ 7234101538⑈

ck

3608



CLUB MANAGER SAM WEJULI
(708) 747-7979
MATTESON, IL

09/27/14 17:05 3338 8154 008 2945

WHITTIER ELEMENTARY SCHOOL

101 RLMBSHIP	45.00	N
102 RENBSHIP	45.00	N
491913 GLADE 6+1	9.98	E
902595 POPCORN BAG	6.62	E
E 271958 PPCRN SALT F	4.12	E
902595 POPCORN BAG	6.62	E
SUBTOTAL	117.34	
TOTAL	117.34	
ECA CHECK TEND	117.34	
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

Visit samsclub.com to see your savings

ITEMS SOLD 6

TC# 4761 4409 0206 1113 0779 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.

encuesta tambien se encuentra en español en la pagina de Internet.

DOLLAR TREE STORES, INC.

Store# 714
3055 West 159th Street
Markham IL 60428-4003

(708) 331-0387

DESCRIPTION	QTY	PRICE	TOTAL
CANNING JAR 16.9Z	1	1.00	1.00N
CANNING JAR 16.9Z	1	1.00	1.00N
CANNING JAR 16.9Z	1	1.00	1.00N
CANNING JAR 16.9Z	1	1.00	1.00N
CANNING JAR 16.9Z	1	1.00	1.00N
CANNING JAR 16.9Z	1	1.00	1.00N
STUDENT BINDER	1	1.00	1.00N
STUDENT BINDER	1	1.00	1.00N
STUDENT BINDER	1	1.00	1.00N
STUDENT BINDER	1	1.00	1.00N
STUDENT BINDER	1	1.00	1.00N
STUDENT BINDER	1	1.00	1.00N
STUDENT BINDER	1	1.00	1.00N
STUDENT BINDER	1	1.00	1.00N
STUDENT BINDER	1	1.00	1.00N
STUDENT BINDER	1	1.00	1.00N
STUDENT BINDER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
FRIGHT TAPE	1	1.00	1.00N
FRIGHT TAPE	1	1.00	1.00N
FRIGHT TAPE	1	1.00	1.00N
FRIGHT TAPE	1	1.00	1.00N
FRIGHT TAPE	1	1.00	1.00N
FRIGHT TAPE	1	1.00	1.00N
FRIGHT TAPE	1	1.00	1.00N
FALL LEAVES	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
HALLOWEEN TABLECOV	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TBLCVR 54X108	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TBLCVR 54X108	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N

Sub Total \$44.00
SALES TAX

WHITTIER ELEMENTARY SCHOOL

71 EAST 152ND STREET
HARVEY, IL 60426

(708) 331-1130

*VOID*VOID*VOID*VOID* SAM'S CLUB #8154 *VOID*VOID*VOID*VOID*

*VOID*VOID*VOID*VOID* 117.34

*VOID*VOID*VOID*VOID*

\$

PAY
TO THE
ORDER OF

DOLLARS

Electronically Converted

3608
SEP 27 2014

702390-719

VOID VOID

FOR *Stuart Mentures*

Rele Ho man

⑈003608⑈ ⑆071923909⑆ 7234101538⑈

36846

JO-ANN
fabric and craft stores17920 HALSTED STREET
HOMEWOOD, IL 60430-2014
708-957-0312RESUME ID
2

TAX EXEMPT SALE

HARVEY SCHOOL DIST. DIST 152

71 e 152nd st

Harvey, IL 60426

(708) 331-1130

EMAIL ADDRESS

TAX EXEMPT ID

e9997769906

EXPIRATION DATE

12-31-50

ORIGINATING STORE

2112

AUTO PUMPKIN SUNFLOWER IN

613571010158

*12.49 N

REGULAR PRICE

24.99

AUTO PUMPKIN SUNFLOWER IN

613571010158

*12.49 N

REGULAR PRICE

24.99

AUTO EC SUEDE BUTTONED LE

026865796896

*14.99 N

REGULAR PRICE

29.99

NOVE BRN WITH COPPER SHIM

4894429279811

*7.49 N

REGULAR PRICE

14.99

NOVE GREEN MESH

4894429279828

*7.49 N

REGULAR PRICE

14.99

AUTO MAPLE GRND FLAME RE

4894429197214

*4.99 N

REGULAR PRICE

9.99

ENCG SMALL SUNFLOWER FLIP

729016545670

*8.99 N

REGULAR PRICE

17.99

TEMP VFF SUEDE

400110674939

11.25 N

1.25YRD @ 9.00/YRD

OHPP CINNAMON SCENTED PIN

619846433436

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

3606

E-Z-Check® Check Trac
All Payments by Account

70-2390-719

DATE

9/24/14

\$ 85.18

DOLLARS

PAY
TO THE
ORDER OFJo Ann Fabric
Eighty-five & 18/100

FIFTH THIRD BANK

FOR

Inventory Dept.

Brie Thomas

⑈003606⑈ ⑈071923909⑈ 7234101538⑈