Whittier School Activity Account 5/1/2019 - 5/31/2019

	Amount
Beginning Balance:	**$5,969.19**

Deposits: May 2019	$953.80
Field Trip Fees - $722.00	
Mother's Day Gift Shop - $30.00	
Entrepreneuer's Fair Vendor Fees - $113.00	
Disputed amazon Refund - $24.01	
Receipt Subtotal:	$953.80
Add to beginning balance:	
Balance Subtotal:	$6,922.99
Expenditures:	
Student Incentives	
Check #4015 Party City	$84.39
Check #4017 Meena Vhora - Reimbursement	$26.50
Check #4020 Lorena Bravo - Cinco de Mayo Dancers	$250.00
Check #4021 Party City	$86.28
Check #4022 Alltown Bus Service - Cancellation	$122.00
Check #4023 Party City	$37.40
Check #4024 Roxie Thomas - Reimbursement for Navy Pier Field Trip Deposit	$259.48
Check #4025 Alltown Bus Service	$206.42
Check #4028 Lynwood Skating Rink	$569.50
Check #4029 Alltown Bus Service	$256.44
Check #4031 Sam's Club	$230.86
Check #4033 Juan Navarro - Bouncer Rental	$120.00
Check #4035 Dollar Tree	$163.00
Check #4037 Those Little Funny People	$315.00
Check #4038 Joseph Wallace - Grilling for Picnic	$200.00
Debit Card Purchases	
Debit #1 Sam's Club - Student Incentives	$63.96
Debit #2 Service Charge	$0.96
Debit #3 Amazon - Disputed Charges	$24.01
Debit #4 Amazon - Coding Class Supplies	$318.86
Debit #5 J.J.'s Fish and Chicken - Mentoring Program	$83.98
Debit Card #6 Good Times Attraction	$453.24
Mentoring Program	
Check # 4013 Michelle Turner - Reimbursement	$24.99
Check #4014 Sam's Club	$40.26
Check #4018 Michelle Turner - Reimbursement	$17.49
Check #4030 Alltown Bus Service	$213.70
Expenditures Total:	$4,168.72
Balance Subtotal Minus Expenditures	$2,753.27
Outstanding Checks:	
Check # 4032 Kathryn Nelson - Reimbursement	$32.10

Check #4034 Jewel Osco - Kindergarten Celebration	$86.29
Oustanding Checks Subtotal: (-)	$118.39
Subtract (-) from balance subtotal:	$2,634.88
Ending Balance:	$2,634.88

Rosie Hanna 6/10/19

Principal's Signature Date

[illegible] 6-10-19

FIFTH THIRD BANK

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

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

0

12568

Statement Period Date: 5/1/2019 - 5/31/2019
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

05/01	**Beginning Balance**	**$5,969.19**	Number of Days in Period	31
19	Checks	$(3,223.71)		
6	Withdrawals / Debits	$(945.01)		
3	Deposits / Credits	$952.80		
05/31	**Ending Balance**	**$2,753.27**		

Analysis Period: 04/01/19 - 04/30/19

Standard Monthly Service Charge	$0.00
Standard Monthly Service Charge Waived	**$0.00**
BANKING CENTER CASH DEPOSITS	$0.96
Service Charge withdrawn on 05/13/19	**$0.96**

Checks

19 checks totaling $3,223.71

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
4013 i	05/10	24.99	4022 i	05/15	122.00	4030 i	05/24	213.70
4014 i	05/02	40.26	4023 i	05/10	37.40	4031 i	05/21	230.86
4015 i	05/03	84.39	4024 i	05/24	259.48	4033*i	05/21	120.00
4017*i	05/07	26.50	4025 i	05/17	206.42	4035*i	05/29	163.00
4018 i	05/10	17.49	4028*i	05/24	569.50	4037*i	05/30	315.00
4020*i	05/09	250.00	4029 i	05/20	256.44	4038 i	05/30	200.00
4021 i	05/10	86.28						

Withdrawals / Debits

6 items totaling $945.01

Date	Amount	Description
05/10	63.96	MERCHANT PAYMENT WAL SAMSCLUB #64 - 890002 603 RIVER OAKS W CALUMET CITY IL ON 051019 FROM CARD#: XXXXXXXXXXXX746X
05/13	0.96	SERVICE CHARGE
05/16	24.01	DEBIT CARD PURCHASE AT Amazon.com*MN2MP8M, Amzn.com/bill, WA ON 051619 FROM CARD#: XXXXXXXXXXXX7468
05/17	318.86	DEBIT CARD PURCHASE AT Amazon.com*MN56L1P, Amzn.com/bill, WA ON 051719 FROM CARD#: XXXXXXXXXXXX7468
05/20	83.98	DEBIT CARD PURCHASE AT JJ FISH & CHICKEN, HOMEWOOD, IL ON 051619 FROM CARD#: XXXXXXXXXXXX7468
05/21	453.24	DEBIT CARD PURCHASE AT TRIARCO ART, GTA,, 800-328-3360, MN ON 051619 FROM CARD#: XXXXXXXXXXXX7468

Deposits / Credits

3 items totaling $952.80

Date	Amount	Description
05/13	903.00	DEPOSIT
05/22	25.79	DEBIT CARD RETURN AT TRIARCO ART, GTA,, PLYMOUTH, MN ON 052219 TO CARD#: XXXXXXXXXXXX7468
05/24	24.01	FUNDS TRANSFER CREDIT REF # 00945389892 PROVISIONAL CREDIT FOR DISPUTED ITEM

FIFTH THIRD BANK

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/02	5,928.93	05/13	6,239.96	05/21	4,424.15
05/03	5,844.54	05/15	6,117.96	05/22	4,449.94
05/07	5,818.04	05/16	6,093.95	05/24	3,431.27
05/09	5,568.04	05/17	5,568.67	05/29	3,268.27
05/10	5,337.92	05/20	5,228.25	05/30	2,753.27

.

FIFTH THIRD BANK

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

Statement Period Date: 5/1/2019 - 5/31/2019
Account Type: REGULAR BUS CHECKING
Account Number: 7234101538

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

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

0

12568

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

4013

DATE 4/18/19 70-2390/719

PAY TO THE ORDER OF Michelle Turner $ 24.99

Twenty-four + 99/100 DOLLARS

FIFTH THIRD BANK

FOR Mentoring Program

⑈004013⑈ ⑆071923909⑆ 7234101538⑈

5/10/2019	4013	$24.99
5/10/2019	4013	$24.99

004014

Charge To: 1400310000031715949160 87IWCZ0DG27Y3S 05/02/19
05020003291

Pay to the order of: SAMS CLUB STORES $40.26

FORTY AND 26/100 DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

⑈004014⑈ ⑆071923909⑆ 7234101538⑈ ⑈0000004026⑈

5/2/2019	4014	$40.26
5/2/2019	4014	$40.26

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

4015

DATE 5-1-19 70-2390/719

PAY TO THE ORDER OF Party City $ 84.39

eighty four dollars 39/100 DOLLARS

FIFTH THIRD BANK

FOR Entrepreneur's Fair

⑈004015⑈ ⑆071923909⑆ 7234101538⑈

05-01-19 5:27 PM
Store: 5341 I.D.: SRDS574
CHECK 84.39 2-012
FOR DEPOSIT ONLY
Bank Acct 757090228
155483

5/3/2019	4015	$84.39
5/3/2019	4015	$84.39

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

4017

DATE 5/1/19 70-2390/719

PAY TO THE ORDER OF Meena Vhora $ 26.50

Twenty-Six Dollars 50/100 DOLLARS

FIFTH THIRD BANK

FOR reimbursement for Coding

⑈004017⑈ ⑆071923909⑆ 7234101538⑈

5/7/2019	4017	$26.50
5/7/2019	4017	$26.50

FIFTH THIRD BANK

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

4018

70-2390/719

DATE 5/1/19

PAY TO THE ORDER OF Michelle Turner $17.49

Seventeen + 49/100 DOLLARS

FIFTH THIRD BANK

FOR Reim. for Mentoring — Rosie Thomas

⑈004018⑈ ⑆071923909⑆ 7234101538⑈

Date	Check No.	Amount
5/10/2019	4018	$17.49

(Back) Michelle Turner

Date	Check No.	Amount
5/10/2019	4018	$17.49

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

4020

70-2390/719

DATE 5/6/19

PAY TO THE ORDER OF Lorena Bravo $250.00

Two hundred fifty + no/100 DOLLARS

FIFTH THIRD BANK

FOR Dancers for Cinco de Mayo — Rosie Thomas

⑈004020⑈ ⑆071923909⑆ 7234101538⑈

Date	Check No.	Amount
5/9/2019	4020	$250.00

(Back) FOR DEPOSIT ONLY

Date	Check No.	Amount
5/9/2019	4020	$250.00

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

4021

70-2390/719

DATE 5-7-19

PAY TO THE ORDER OF Party City $86.28

Eighty Six Dollars 28/100 DOLLARS

FIFTH THIRD BANK

FOR Mothers Day Brunch — Leticia Solomon

⑈004021⑈ ⑆071923909⑆ 7234101538⑈

Date	Check No.	Amount
5/10/2019	4021	$86.28

Date	Check No.	Amount
5/10/2019	4021	$86.28

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

176860

4022

70-2390/719

DATE 5/8/19

PAY TO THE ORDER OF Alltown Bus Service $122.00

One hundred twenty-two + no/100 DOLLARS

FIFTH THIRD BANK

FOR Cancelled 2 Buses — Rosie Thomas

⑈004022⑈ ⑆071923909⑆ 7234101538⑈

Date	Check No.	Amount
5/15/2019	4022	$122.00

(Back) 051519 14410000230191`071006486< Chicago

PAY TO THE ORDER OF THE PRIVATE BANK
FOR DEPOSIT ONLY
ALLTOWN BUS SERVICE Acct. No. 2281390

Date	Check No.	Amount
5/15/2019	4022	$122.00

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

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

0

12568

Statement Period Date: 5/1/2019 - 5/31/2019
Account Type: REGULAR BUS CHECKING
Account Number: 7234101538

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

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130
4023
70-2390/719
DATE 5/8/19
PAY TO THE ORDER OF Party City $ 37.40
Thirty seven dollars 40/100 DOLLARS
FIFTH THIRD BANK
FOR Mothers Day Fashion Show
Fitima Solomon
⑈004023⑈ ⑆071923909⑆ 7234101538⑈

5/10/2019 4023 $37.40

[redacted]
05-08-19 6:48 PM
re: 820 I.D. : EJAMES6
CHECK 37.40 2-015
FOR DEPOSIT ONLY
cct 757890228
192813

5/10/2019 4023 $37.40

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130
4024
70-2390/719
DATE 5/9/19
PAY TO THE ORDER OF Roxie Thomas $ 259.48
Two Hundred Fifty Nine Dollars 48/100 DOLLARS
FIFTH THIRD BANK
FOR reimbursement for Navy Pier Cruise Deposit
Fitima Solomon
⑈004024⑈ ⑆071923909⑆ 7234101538⑈

5/24/2019 4024 $259.48

Roxie Thomas
#233-7030

5/24/2019 4024 $259.48

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130
4025
70-2390/719
DATE 5/14/19
PAY TO THE ORDER OF Alltown Bus Company $ 206.42
Two Hundred Six Dollars 42/100 DOLLARS
FIFTH THIRD BANK
FOR Navy Pier Trip Charter #177114
Fitima Solomon
⑈004025⑈ ⑆071923909⑆ 7234101538⑈

5/17/2019 4025 $206.42

051719 14410000230309:071006486< Chicago

PAY TO THE ORDER OF THE PRIVATE BANK
FOR DEPOSIT ONLY
ALLTOWN BUS SERVICE Acct. No. 2281390

5/17/2019 4025 $206.42

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130
4028
70-2390/719
DATE 5/17/19
PAY TO THE ORDER OF Lynwood Skating Rink $ 569.50
Five Hundred and Sixty Nine Dollars and 50/100 DOLLARS
FIFTH THIRD BANK
FOR Field Trip
Roxie Thomas
⑈004028⑈ ⑆071923909⑆ 7234101538⑈

5/24/2019 4028 $569.50

FMB 0637 20190524 00986 00022 07490065/

PAY TO THE ORDER OF
CITIZENS FINANCIAL BANK
TINLEY PARK, IL 60477-2807
271974093
FOR DEPOSIT ONLY
LYNWOOD SPORTS CENTER
0002837066

5/24/2019 4028 $569.50

FIFTH THIRD BANK

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

4029

177299

DATE 5/17/19 70-2390/719

PAY TO THE ORDER OF Alltown Bus Service $ 256.44

Two hundred fifty-six & 44/100 DOLLARS

FIFTH THIRD BANK

FOR Skating trip #177 Rofie Thomas

⑈004029⑈ ⑆071923909⑆ 7234101538⑈

5/20/2019 4029 $256.44

052019 14410000231182>071006486< Chicago

PAY TO THE ORDER OF THE PRIVATE BANK
FOR DEPOSIT ONLY
ALLTOWN BUS SERVICE Acct. No. 2281359

5/20/2019 4029 $256.44

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

4030

DATE 5/20/19 70-2390/719

PAY TO THE ORDER OF Alltown Bus Company $ 213.70

Two hundred Thirteen & 70/100 DOLLARS

FIFTH THIRD BANK

FOR Contract #177328 Rofie Thomas

⑈004030⑈ ⑆071923909⑆ 7234101538⑈

5/24/2019 4030 $213.70

052419 14410000232102>071006486< Chicago

PAY TO THE ORDER OF THE PRIVATE BANK
FOR DEPOSIT ONLY
ALLTOWN BUS SERVICE Acct. No. 2281359

5/24/2019 4030 $213.70

004031

Charge To: 1400310000031793483338 87IWCZ0DHCDRUY 05/21/19
05213002496

Pay to the order of: SAMS CLUB STORES $230.86

TWO HUNDRED THIRTY AND 86/100 DOLLARS

ABA 071923909 Account 7234101538

Pre-Authorized Payment

⑈004031⑈ ⑆071923909⑆ 7234101538⑈ ⑈0000023086⑈

5/21/2019 4031 $230.86

5/21/2019 4031 $230.86

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

4033

DATE 5/21/19 70-2390/719

PAY TO THE ORDER OF Juan Aguayo $ 120 00

One hundred twenty & no/100 DOLLARS

FIFTH THIRD BANK

FOR A.R. Fair Rofie Thomas

⑈004033⑈ ⑆071923909⑆ 7234101538⑈

5/21/2019 4033 $120.00

For Deposit Only - JPMC

5/21/2019 4033 $120.00

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

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

0

12568

Statement Period Date: 5/1/2019 - 5/31/2019
Account Type: REGULAR BUS CHECKING
Account Number: 7234101538

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

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

4035
70-2390/719
DATE 5/23/19
PAY TO THE ORDER OF Dollar Tree $ 163.00
One hundred sixty-three and 00/100 DOLLARS
FIFTH THIRD BANK
FOR Kindergarten Celebration Rofie Thomas
⑈004035⑈ ⑆071923909⑆ 7234101538⑈

FOR RETURNED ITEMS
0919111153
Lake Region Bank
New London, MN 56273
Account #454512
0919111153
6098 6098

FOR DEPOSIT ONLY
Dollar Tree
Store # 6098
US BANK
Account#:153910019600
$163.00
Auth Code: 5292
6057 06098 01 013 26316013
Daniele 5/23/19 19:08
6098 Dollar Tree 6098

5/29/2019	4035	$163.00
5/29/2019	4035	$163.00

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

4037
70-2390/719
DATE 5/29/19
PAY TO THE ORDER OF Those Funny Little People $ 315.00
Three Hundred Fifteen Dollars 00/100 DOLLARS
FIFTH THIRD BANK
FOR Awards Assembly Fitueia Solomon
⑈004037⑈ ⑆071923909⑆ 7234101538⑈

BMO Harris Bank N.A. >071000288<

PAY TO THE ORDER OF
HARRIS N.A.
BURR RIDGE IL 60527
071025661
FOR DEPOSIT ONLY
THOSE FUNNY LITTLE PEOPLE
ENTERPRISES INC
0162299

5/30/2019	4037	$315.00
5/30/2019	4037	$315.00

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

4038
70-2390/719
DATE 5/30/19
PAY TO THE ORDER OF Joseph Wallace $200.00
Two Hundred & 00/00 DOLLARS
FIFTH THIRD BANK
FOR Mentoring Program/School Barbeque Rofie Thomas
⑈004038⑈ ⑆071923909⑆ 7234101538⑈

20190530 8698803010 E032371 8
FTCH023 24377 100192855 1742
5/3 Bank >042000314<

Joseph Wallace
080125379

5/30/2019	4038	$200.00
5/30/2019	4038	$200.00

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Check # 4013

Welcome to Best Buy #1048
17800 S HALSTED ST
HOMEWOOD, IL 60430

Mentoring

Reim. Michelle Turner

Val:000005-565915-446086-071918-084001-60036

1048 064 1085 04/18/19 17:59

TAX EXEMPT

5840600 1DE39A		24.99
HP SPROCKET ZINK PHOTO PAPER		
Sales Tax	0.00	
	Subtotal	24.99
	Sales Tax	0.00
	Total	24.99

TEC Cert.Key: 1364834

CASH	25.00
CHANGE CASH	0.01

My Best Buy
Member ID 3470638247

MICHELLE R,
Thanks for shopping at Best Buy today!
Your My Best Buy balance as of 04/17/2019
Posted points: 111
Go to BestBuy.com for more info

Devices that can be activated and cell

Check # 4014

SAM'S CLUB
CLUB MANAGER ~~GIUSEPPE SORCI~~
(708) 387 - 7030
HODGKINS, IL
05/01/19 16:18 0191 06384 005 4020

WHITTIER

E	980031533	MMHOTDOGBUNF	3.48	E
E	980031533	MMHOTDOGBUNF	3.48	E
E	980031533	MMHOTDOGBUNF	3.48	E
E	753323	NEST CHOCSUF	14.84	E
E	50150	SKT/STRBURSF	14.98	E
		SUBTOTAL	40.26	
		TOTAL	40.26	
		ECA CHECK TEND	40.26	
		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

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

 # ITEMS SOLD 5

TC# 1194 1231 1009 2843 7805

Mentoring Program

Reimbursed 5/1/19
mama

GUEST CHECK

Date	Table	Guests	Server	412375
			11:46	

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

LCS
LC
hot wings.
2 lt. 7up.

@ 3:15

26 50

Paid - 2847
No - Taxes.

William E. School
71 E. 152 St.
Mina #front desk.

Tax

708-668-6198 Total

Thank You— Please Come Again

ACR-G700

ACR by DayMark

check # 4017

Mentoring Program

Welcome to Best Buy #1048
17800 S HALSTED ST
HOMEWOOD, IL 60430

Bir. Mrs. James

Check #4018

Val:000006-671107-589907-643156-433495-60630

1048 064 1555 05/01/19 16:08

TAX EXEMPT

5840600 1DE39A		17.49
HP SPROCKET ZINK PHOTO PAPER		
24.99 Was Price		
7.50- Sale Discount		
Sales Tax	0.00	
	Subtotal	17.49
	Sales Tax	0.00
	Total	17.49

TEC Cert.Key: 1364834
**********9386 ChipRead USD$ 17.49
US DEBIT - DEBIT
TURNER/MICHELLE
Approval 781256
Verified By PIN

MODE: Issuer
AID: A0000000980840
Reference Number: 64416084112481

Other Savings: 7.50
Total Savings: 7.50

My Best Buy
Member ID 3470638247

Young Entrepreneur Fair
Check # 4015

Party City®
NOBODY HAS MORE PARTY FOR LESS

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

**** BALLOON ORDER ****
TAX EXEMPT

OE ORGANIZATION DISCOUNT

048419948223 54X108IN FRO	$29.80 *
54x108IN FROSTY WHT TC PLSTC	
20 @ $1.49	
ITEM DISCOUNT	$2.00 -
5 FOR $5 TABL	$9.80 -
048419688266 15CT 12IN AP	$2.99 *
15CT 12IN APPLE RED LTX BLLN	
ITEM DISCOUNT	$0.30 -
048419688419 15CT 12IN WH	$2.99 *
15CT 12IN WHT LTX BLLN	
ITEM DISCOUNT	$0.30 -
013051698874 3X29IN LG WH	$24.95 *
3x29IN LG WHT SPRAY CP	
5 @ $4.99	
ITEM DISCOUNT	$2.50 -
809801036917 SM/MD LTX BL	$42.84 *
SM/MD LTX BLLN INFLATN CHARGE	
36 @ $1.19	
ITEM DISCOUNT	$4.28 -
TRAN. DISC 10.00%	
SUBTOTAL	$84.39
TOTAL	$84.39
CHECK	$84.39
ITEMS = 63 YOU SAVED	$19.18

CHECK $84.39

WHITTIER ACTIVITY FUND VOUCHER

NAME: Lorena Bravo DATE: 5/6/19

EXPENSE **AMOUNT**

GUEST SPEAKER FEES: $ 250.00

FUNDRAISER: $______

FOOD: $______

MISC. $______

TOTAL: $ 250.00

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

SIGNATURE: ______ DATE: 5/6/19

APPROVED BY: Rocio Homan DATE: 5/6/19
(PRINCIPAL)

Check #4020

SEASONAL ITEMS MAY BE RETURNED
MAY BE RETURNED
ONLY UNOPENED PACKAGES
RETURN

Mother's Day Brunch/Fashion Show
Check 4023

Party City

NOBODY HAS MORE PARTY FOR LESS

13220 S CICERO AVE.
CRESTWOOD, IL 60445
708-385-2893

**** BALLOON ORDER ****
RETURN WITH RECEIPT

TAX EXEMPT

OE ORGANIZATION DISCOUNT

048419688167 72CT 12IN NE	-$7.99
72CT 12IN NEW PRPL LTX BLLN	
ITEM DISCOUNT	**$0.80 -**
048419688259 72CT 12IN AP	$7.99 *
72CT 12IN APPLE RED LTX BLLN	
ITEM DISCOUNT	**$0.80 -**
048419948223 54X108IN FRO	$14.90 *
54x108IN FROSTY WHT TC PLSTC	
10 @ $1.49	
5 FOR $5 TABL	**$4.90 -**
809801036917 SM/MD LTX BL	$23.80 *
SM/MD LTX BLLN INFLATN CHARGE	
20 @ $1.19	
809801001038 HI FLOAT	$4.00 *
HI FLOAT	
20 @ $0.20	
12 FOR $2 (HI	**$0.40 -**
SUBTOTAL	$37.40
TOTAL	$37.40
CHECK	**$37.40**
ITEMS = 51	**YOU SAVED $6.10**

CHECK $37.40

Mother's Day Brunch/Fashion Show

Party City

NOBODY HAS MORE PARTY FOR LESS

17810 SOUTH HALSTED
HOMEWOOD, I. 60430
708-798-5420

Check 4021

TAX EXEMPT

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

026635304948 M119 37IN BL	$49.95 *
M119 37IN BLN BTRFLY F_R HMD R	
5 @ $9.99	
ITEM DISCOUNT	**$5.00 -**
048419948223 54X108IN FRO	$17.88 *
54x108IN FROSTY WHT TC PLSTC	
12 @ $1.49	
ITEM DISCOUNT	**$1.20 -**
5 FOR $5 TABL	**$5.88 -**
048419530473 54X108IN NEW	$19.37 *
54x108IN NEW PRPL TC P_STC	
13 @ $1.49	
ITEM DISCOUNT	**$1.30 -**
5 FOR $5 TABL	**$6.37 -**
048419688143 72CT 12IN WH	$7.99 *
72CT 12IN WHT LTX BLLN	
ITEM DISCOUNT	**$0.80 -**
TRAN. DISC 10.00%	
048419688167 72CT 12IN NE	$7.99 *
72CT 12IN NEW PRPL LTX BLLN	
ITEM DISCOUNT	**$0.80 -**
013051492786 CLR SCOOP	$4.95 *
CLR SCOOP	
5 @ $0.99	
ITEM DISCOUNT	**$0.50 -**
SUBTOTAL	$86.28
TOTAL	$86.28
CHECK	**$86.28**
ITEMS = 37	**YOU SAVED $21.85**

CHECK $86.28

APPR: 153194

1 Check # 4022

New

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

773-248-9999

847-674-0090

Phone: 708-333-0300
Fax: 708-333-0349

Charter Order: 176860-B (Bus 2 of 2)
Move #: 1 of 1

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

Driver: **None Available**
Vehicle:
VehicleType: **Unassigned**

Group Name: Whittier School
Group Contact: Roxie Thomas

B. Busch

	Requested Report Time	Actual Report Time	Date	Actual Dprt/Arrv Times	Actual Miles
OnDuty Harvey Garage Phone: 708-333-7663 Directions:		830	Wed-May-08-19	119780	
Pickup Whittier School-Harvey **71 E. 152nd St. Harvey, IL** Phone: 708-331-1130 Directions:	9:30am	930	Wed-May-08-19	119794	
Dropoff Markham Skating Rink **16630 Dixie Hwy. Markham, IL**			Wed-May-08-19		
Pickup Markham Skating Rink **16630 Dixie Hwy. Markham, IL**	1:00pm		Wed-May-08-19		
Dropoff Whittier School-Harvey **71 E. 152nd St. Harvey, IL** Phone: 708-331-1130 Directions:	1:30pm		Wed-May-08-19		
OffDuty Harvey Garage Phone: 708-333-7663 Directions:			Wed-May-08-19		

Itinerary: Base Phone: 708-333-7663 Salesperson: Raquel

BILLED ACCOUNT/NO PAYMENT DUE
****OVERTIME STARTS @ 1:30PM @ $42.74/HR****

Directions to Whittier School:
Start out going east on US-6/W 159th St toward Loomis Ave.
0.0 Miles
2. Turn left onto Loomis Ave. 0.9 Miles
3. Turn left onto E 152nd St. 0.1 Miles

Directions to Markham:
Start out going west on E 152nd St toward Myrtle Ave.
0.2 Miles
2. E 152nd St becomes W 152nd St. 0.3 Miles

Charge #61.00 Cash ________ Check # 4022 Amount ________

This bus has been checked and no articles belonging to the charter party have been left on board the bus at the destination of this charter trip.

Customer Signout and Time Roxie Thomas

NW

773-248-9999

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

847-674-0090

Phone: 708-333-0300
Fax: 708-333-0349

Charter Order: 176860-A (Bus 1 of 2)
Move #: 1 of 1

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

Driver: None Available
Vehicle:
VehicleType: Unassigned
C. Singleton

Group Name: Whittier School
Group Contact: Roxie Thomas

	Requested Report Time	Actual Report Time	Date	Actual Dprt/Arrv Times	Actual Miles
OnDuty Harvey Garage Phone: 708-333-7663 Directions:		900	Wed-May-08-19	100617.5	
Pickup Whittier School-Harvey **71 E. 152nd St. Harvey, IL** Phone: 708-331-1130 Directions:	9:30am	9:10	Wed-May-08-19	100621.3	
Dropoff Markham Skating Rink **16630 Dixie Hwy. Markham, IL**			Wed-May-08-19		
Pickup Markham Skating Rink **16630 Dixie Hwy. Markham, IL**	1:00pm		Wed-May-08-19		
Dropoff Whittier School-Harvey **71 E. 152nd St. Harvey, IL** Phone: 708-331-1130 Directions:	1:30pm		Wed-May-08-19		
OffDuty Harvey Garage Phone: 708-333-7663 Directions:			Wed-May-08-19		

Itinerary: Base Phone: 708-333-7663 Salesperson: Raquel

BILLED ACCOUNT/NO PAYMENT DUE
****OVERTIME STARTS @ 1:30PM @ $42.74/HR****

Directions to Whittier School:
Start out going east on US-6/W 159th St toward Loomis Ave.
0.0 Miles
2. Turn left onto Loomis Ave. 0.9 Miles
3. Turn left onto E 152nd St. 0.1 Miles

Directions to Markham:
Start out going west on E 152nd St toward Myrtle Ave.
0.2 Miles
2. E 152nd St becomes W 152nd St. 0.3 Miles

Charge $161.00 Cash Check # 4022 Amount

This bus has been checked and no articles belonging to the charter party have been left on board the bus at the destination of this charter trip.

Customer Signout and Time Roxie Thomas

4022

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

EZShield™ Check Fraud Protection for Business

70-2390/719

DATE 5/8/19

PAY TO THE ORDER OF Atlomon Bus Service $ 122.00

One hundred twenty-two + 00/100 DOLLARS

FIFTH THIRD BANK

FOR Cancelled 2 Buses

Robie Thomas

⑈004022⑈ ⑆071923909⑆ 7234101538⑈

Details on back. Security Features

Gmail by Google

Reimbursed
Roxie Thomas
Check #$024

Roxie Thomas <rthomas@harvey152.org>

Order Confirmation

Entertainment Cruises <noreply@cybersource.com> Mon, Apr 29, 2019 at 10:45 AM
To: rthomas@harvey152.org

ENTERTAINMENT CRUISES

Receipt

Date: 04-29-2019
Order Number: 2899165

Billing Information

Roxie Thomas
1411 woodhollow drive
flossmoor
IL
US
60422

rthomas@harvey152.org

Payment Details

Mastercard
xxxxxxxxxxxx5729

Order Total

Total amount $259.48

Please keep a copy of this receipt for your records

Check # 4025

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

Confirmation

District #152-Field Trips
Roxie Thomas
16001 S. Lincoln
Harvey, IL 60426

Charter #177116
Date Printed: Monday, May 13, 2019
PO #:
Group Name: Whittier School
Phone: 708-333-0300 Fax: 708-333-0349
Salesperson: Raquel Matthews

		Departure Time	Date	# Vehicles	Description	Total Capacity
Pickup	Whittier School-Harvey 71 E. 152nd St. Harvey, IL	09:15 am	05/14/19	1	Unassigned	0
Dropoff	Navy Pier 600 E. Grand Chicago, IL		05/14/19			0
Pickup	Navy Pier 600 E. Grand Chicago, IL	01:15 pm	05/14/19			0
Dropoff	Whittier School-Harvey 71 E. 152nd St. Harvey, IL	01:45 pm	05/14/19			0

Your Charter Includes:	# Units	Cost/Unit	Total	Note
Harvey-10-25 Miles	4.50	45.87	206.42	3 HOUR MINIMUM

Total Cost: $ 206.42
Balance of $ 206.42 **is due: May 14, 2019**

Itinerary:

Base Phone: 708-333-7663 Salesperson: Raquel

BILLED ACCOUNT/NO PAYMENT DUE
****OVERTIME STARTS @ 1:45PM @ $45.87/HR****

Directions to Whittier School:
Start out going east on US-6/W 159th St toward Loomis Ave.
0.0 Miles
2. Turn left onto Loomis Ave. 0.9 Miles
3. Turn left onto E 152nd St. 0.1 Miles

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 Roxie Thomas Date 5/13/19

Check
#4028

DAYTIME PARTY CHECK OUT SHEET

NAME OF PARTY Whittier Elem. School

DATE/DAY 5/17/19 Fri

TIME OF SESSION 10-12

FRONT WINDOW

ADMISSION 67 @ $5.50

LESS DEPOSIT —

TOTAL $368.50

~~SKATE RENTAL~~ @

TOTAL FRONT WINDOW $368.50

SNACK BAR

HOTDOG SPECIALS 67 @ $3– = $201–

TOTAL

Z REGISTER RECEIPT

OVER/SHORT

GRAND TOTAL $569.50

MANAGER [signature]

Check #4029

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

Confirmation

District #152-Field Trips
Roxie Thomas
16001 S. Lincoln
Harvey, IL 60426

Charter #177299
Date Printed: Thursday, May 16, 2019
PO #:
Group Name: Whittier School
Phone: 708-333-0300 Fax: 708-333-0349
Salesperson: Raquel Matthews

		Departure Time	Date	# Vehicles	Description	Total Capacity
Pickup	Whittier School-Harvey 71 E. 152nd St. Harvey, IL	09:30 am	05/17/19	2	Unassigned	0
Dropoff	Lynwood Skating Rink 2030 Glenwood-Dyer Rd. Lynwood, IL		05/17/19			0
Pickup	Lynwood Skating Rink 2030 Glenwood-Dyer Rd. Lynwood, IL	12:00 pm	05/17/19			0
Dropoff	Whittier School-Harvey 71 E. 152nd St. Harvey, IL	12:30 pm	05/17/19			0

Your Charter Includes:	# Units	Cost/Unit	Total	Note
Harvey-0-10 Miles	6.00	42.74	256.44	3 HOUR MINIMUM

Total Cost: $ 256.44
Balance of $ 256.44 **is due: May 17, 2019**

Itinerary:

Base Phone: 708-333-7663 Salesperson: Raquel

BILLED ACCOUNT/NO PAYMENT DUE
****OVERTIME STARTS @ 12:30PM @ $42.74/HR****

Directions to Whittier School:
Start out going east on US-6/W 159th St toward Loomis Ave.
0.0 Miles
2. Turn left onto Loomis Ave. 0.9 Miles
3. Turn left onto E 152nd St. 0.1 Miles

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 Roxie Thomas Date 5/16/19

Alltown Bus Service

Check #4030

847-674-0090
7300 N. St. Louis Ave.
Skokie, IL 60076
847-674-0090 773-248-9999
(Fax: 847-674-4449)
www.alltownbus.com

Confirmation

District #152-Field Trips
Roxie Thomas
16001 S. Lincoln
Harvey, IL 60426

Charter #177328
Date Printed: Friday, May 17, 2019
PO #:
Group Name: Whittier School
Phone: 708-333-0300 Fax: 708-333-0349
Salesperson: Raquel Matthews

		Departure Time	Date	# Vehicles	Description	Total Capacity
Pickup	Whittier School-Harvey 71 E. 152nd St. Harvey, IL	03:30 pm	05/20/19	1	Unassigned	0
Dropoff	ADDRESS ------------->		05/20/19 Note: 1402 E. SIBLEY BLVD.-DOLTON, IL			0
Pickup	ADDRESS ------------->	06:00 pm	05/20/19 Note: 1402 E. SIBLEY BLVD.-DOLTON, IL			0
Dropoff	Whittier School-Harvey 71 E. 152nd St. Harvey, IL	06:30 pm	05/20/19			0

Your Charter Includes:	# Units	Cost/Unit	Total	Note
Harvey-0-10 Miles	5.00	42.74	213.70	5 HOUR MINIMUM

Total Cost: $ 213.70
Balance of $ 213.70 **is due: May 20, 2019**

Itinerary:

Base Phone: 708-333-7663 Salesperson: Raquel
Emergency#:
Theresa Gonio @ 630-361-5739 or Michael (708) 764-1384

BILLED ACCOUNT/NO PAYMENT DUE
****OVERTIME STARTS @ 8:30PM @ $42.74/HR****

Directions to Whittier School:
Start out going east on US-6/W 159th St toward Loomis Ave.
0.0 Miles
2. Turn left onto Loomis Ave. 0.9 Miles

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.

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Signature Roxie Thomas Date 5/17/19

End of year Picnic

S A M 'S C L U B
CLUB MANAGER ALEX DUNIS
(708) 832 - 1794
05/20/19 11:25 8561 06488 00 3134
Check 4031
WHITTIER

E	251870	COTTON CANDF	5.97	E
E	251870	COTTON CANDF	5.97	E
E	831071	DUM DUM 50F	12.78	E
E	691496	SP TUISTS F	11.98	E
E	200863	RING POP F	13.48	E
E	660015	LAFFY TAFFYF	7.28	E
E	660015	LAFFY TAFFYF	7.28	E
E	691496	SP TUISTS F	11.98	E
E	756988	DUBBLEBUBBLF	7.48	E
E	709743	AIRHEAD 90CF	10.98	E
E	9949	CHARMS B/POF	8.92	E
E	220948	JOLLY RANCHF	10.48	E
E	306302	HTCHEETS50CF	13.98	E
E	306302	HTCHEETS50CF	13.98	E
E	306302	HTCHEETS50CF	13.98	E
E	306326	DORITOS NCHF	13.98	E
E	900172993	VARIETY 50CF	13.84	E
E	214574	LITTLE HUGSF	6.48	E
E	214574	LITTLE HUGSF	6.48	E
E	214574	LITTLE HUGSF	6.48	E
E	214574	LITTLE HUGSF	6.48	E
E	214574	LITTLE HUGSF	6.48	E
E	980045824	HM CHS SAUCF	7.06	E
E	980045824	HM CHS SAUCF	7.06	E
		SUBTOTAL	230.86	
		TOTAL	230.86	
		ECA CHECK TEND	230.86	
		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 800-905-3300 with any questions
RETURN FEE AMOUNT 25.00

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Visit samsclub.com to see your savings

ITEMS SOLD 24

TC# 2461 0451 3476 0857 7156 1

Check # 4033

WHITTIER ACTIVITY FUND VOUCHER

NAME: Juan Navarro DATE: 5/21/19

EXPENSE **AMOUNT**

GUEST SPEAKER FEES: $______

FUNDRAISER: $______

FOOD: $______

MISC. Jumper for A.R. Fair $ 120.00

TOTAL: $ 120.00

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

SIGNATURE: Juan Navarro DATE: 5/21/19

APPROVED BY: [signature] DATE: 5/21/19
(PRINCIPAL)

4033

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

EZShield™ Check Fraud Protection for Business

70-2390/719

DATE 5/21/19

PAY TO THE ORDER OF Juan Nguapria $ 120.00

One hundred twenty + no/100 DOLLARS

FIFTH THIRD BANK

FOR A.R. Fair

Rosie Thomas

Security Features — Details on back

⑈004033⑈ ⑆071923909⑆ 7234101538⑈

Lori Baker
check # 4835

DOLLAR TREE

Store# 6098 (815) 464-5270
11339 W Lincoln Highway
Mokena IL 60448-2070

Kindergarten celebration

DESCRIPTION	QTY	PRICE	TOTAL
ANIMAL CUP HOLDER	1	1.00	1.00N
FINE GLITTER 5PK	1	1.00	1.00N
FINE GLITTER 5PK	1	1.00	1.00N
EXTRA PEPPERMINT GUM 4PK	1	1.00	1.00N
STEERING WHEEL COVER ASTD	1	1.00	1.00N
MINI CRAFT CONTAINERS 2 ASTD	1	1.00	1.00N
GOOFY STRING 1.8Z PDQ	1	1.00	1.00N
SIDEWALK CHALK IN BUCKET 20CT	1	1.00	1.00N
SIDEWALK CHALK IN BUCKET 20CT	1	1.00	1.00N
SIDEWALK CHALK IN BUCKET 20CT	1	1.00	1.00N
SIDEWALK CHALK IN BUCKET 20CT	1	1.00	1.00N
SIDEWALK CHALK IN BUCKET 20CT	1	1.00	1.00N
SIDEWALK CHALK IN BUCKET 20CT	1	1.00	1.00N
WATER SQUIRTERS 3CT	1	1.00	1.00N
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WATER SQUIRTERS 3CT	1	1.00	1.00N
WATER SQUIRTERS 3CT	1	1.00	1.00N
HOLOGRAM PENCIL FSG 12CT	1	1.00	1.00N
HOLOGRAM PENCIL FSG 12CT	1	1.00	1.00N
HOLOGRAM PENCIL FSG 12CT	1	1.00	1.00N
BRIGHTS PENCILS 12CT	1	1.00	1.00N
BRIGHTS PENCILS 12CT	1	1.00	1.00N
POOL TOY INFLTBL ANIMAL ASTD	1	1.00	1.00N
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POOL TOY INFLTBL ANIMAL ASTD	1	1.00	1.00N
POOL TOY INFLTBL ANIMAL ASTD	1	1.00	1.00N
BUBBLE-SL 3PK 4 OZ PDQ	1	1.00	1.00N
BUBBLE-SL 3PK 4 OZ PDQ	1	1.00	1.00N
BUBBLE-SL 3PK 4 OZ PDQ	1	1.00	1.00N
BUBBLE-SL 3PK 4 OZ PDQ	1	1.00	1.00N
BUBBLE-SL 3PK 4 OZ PDQ	1	1.00	1.00N
BUBBLE-SL 3PK 4 OZ PDQ	1	1.00	1.00N
BUBBLE-SL 3PK 4 OZ PDQ	1	1.00	1.00N
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BUBBLE-SL 3PK 4 OZ PDQ	1	1.00	1.00N
BUBBLE-SL 3PK 4 OZ PDQ	1	1.00	1.00N
GLITTERY PAIL-102GRAMS 7IN	1	1.00	1.00N
GLITTERY PAIL-102GRAMS 7IN	1	1.00	1.00N
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GLITTERY PAIL-102GRAMS 7IN	1	1.00	1.00N
GLITTERY PAIL-102GRAMS 7IN	1	1.00	1.00N
GLITTERY PAIL-102GRAMS 7IN	1	1.00	1.00N

Sub Total	$163.00
SALES TAX	$0.00
Total	$163.00
Check	$163.00

**** Tax Exempt ****
ID #: 9997769907

RECEIPT

Check # 4037

THOSE FUNNY LITTLE PEOPLE
614 Executive Dr.
Willowbrook, IL 60527

Whittier Elementary School
Attn: Roxie Thomas
71 E 152nd Street
Harvey, IL 60426

May 29, 2019

5/29/19	Little People Graduation Show	$315.00
5/29/19	Payment in full	$315.00
	(Check # 4037)	

FEIN 36-3447494

Thank You!

WHITTIER ACTIVITY FUND VOUCHER

NAME: Joseph Wallace DATE: 5/30/19

EXPENSE

AMOUNT

GUEST SPEAKER FEES: $______

FUNDRAISER: $______

FOOD: $______

MISC. Grilling Meat for Picnic/ Mentoring Program $ 200.00

TOTAL: $ 200.00

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

SIGNATURE: Joe Wallace DATE: 5-30-2019

APPROVED BY: Lorie Thomas DATE: 5/30/19
(PRINCIPAL)

Check #4038

Debit (5)

JJ FISH CHICKEN
18328 S KEDZIE AVE
HOMEWOOD, IL 60430
708-816-8366

05/16/2019 16:35:46

DEBIT CARD

DEBIT SALE

Card #	XXXXXXXXXXXX7468
Network:	MASTERCARD
Chip Card:	FIFTHTHIRD DEBIT
AID:	A0000000042203
ATC:	0060
ARQC:	85C08AFB84C946E8
SEQ #:	27
Batch #:	3
Trans #:	27
Approval Code:	500344
TRANS ID:	MDBXGELIU0516
Entry Method:	Chip Read
Mode:	Issuer - PIN Bypassed
Tax Amount:	$0.00

SALE AMOUNT $83.98

J.J's Fish

THANK YOU .

Mentoury

CUSTOMER COPY

5/16/19

Debit (1)

S A M 'S C L U B
CLUB MANAGER ALEX DONIS
(708) 832 - 1794
05/09/19 19:50 0825 06489 002 3250

WHITTIER

E	202687	PAYDAY PEANF		14.76 E
E	202687	PAYDAY PEANF		14.76 E
E I	200863	RING POP	F	13.48 E
E I	839623	NOW&LATER	F	10.98 E
E	691496	SP TWISTS	F	11.98 E
E V	INST SV	NOW&LATER		1.00-N
E V	INST SV	RING POP		1.00-N
		SUBTOTAL		63.96
		TOTAL		63.96
		DEBIT TEND		63.96
		CHANGE DUE		0.00

EFT DEBIT PAY FROM PRIMARY
63.96 TOTAL PURCHASE
FIFTHTHIRD DEBIT ** **** **** 7468 I 1
NETWORK ID. 0076 APPR CODE 812995

Debit
AID A0000000042203
TC 3446611DC411E2E8
*Signature Verified
New! Free shipping for Plus members.
Learn more: samsclub.com/freeshipping
Visit samsclub.com to see your savings

ITEMS SOLD 5

TC# 0919 8665 8779 9159 6142

*** MEMBER COPY ***

FIFTH THIRD BANK
DISPUTES RESOLUTION DEPT.
5050 KINGSLEY DRIVE
MD 1MOCBX
CINCINNATI OH 45227

Debit
3

FIFTH THIRD BANK

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

2028

Date:	**May 24, 2019**
Case #:	**C19052229228**
Account #:	********7468**

We have a resolution for your transaction dispute.

Good news, your case is approved! Our research into the activity on your account is complete. As a reminder, the activity you disputed is listed on page two.

We've issued you a final credit of $24.01 to your account ending 1538 on May 24, 2019.

We value our relationship with you.

We're glad we could help. If there's anything else we can do for you, please let us know.

Thank you for helping us to make banking a Fifth Third Better!

Sincerely,

P. Brian Moore
Senior Vice President

FTHB000522292280124A

HAVE QUESTIONS?
Call 877-833-6197
Mon.-Fri., 7 a.m.-8 p.m.
Sat., 8:30 a.m.-5 p.m., ET

amazon.com

Reimbursed Meena Vhora

Final Details for Order #113-6801518-1363456

Print this page for your records.

Check #
Debit 4

Order Placed: May 15, 2019
Amazon.com order number: 113-6801518-1363456
Order Total: $342.87

Shipped on May 16, 2019

Items Ordered	**Price**
1 of: *Secrets of Mental Math: The Mathemagician's Guide to Lightning Calculation and Amazing Math Tricks*, Benjamin, Arthur Sold by: Amazon.com Services, Inc Condition: New	$9.98
1 of: *Puzzle Baron's Logic Puzzles: Hours of Brain-Challenging Fun!*, Baron, Puzzle Sold by: Amazon.com Services, Inc Condition: New	$12.25
1 of: *Sasha Savvy Loves to Code*, Alston, Sasha Ariel Sold by: Amazon.com Services, Inc Condition: New	$14.99

Shipping Address:
Meena Vhora
15214 BROADWAY AVE
HARVEY, IL 60426-3214
United States

Shipping Speed:
One-Day Shipping

Item(s) Subtotal: $37.22
Shipping & Handling: $0.00

Total before tax: $37.22
Sales Tax: $2.98

Total for This Shipment: $40.20

Shipped on May 17, 2019

Items Ordered	**Price**
9 of: *Sasha Savvy Loves to Code*, Alston, Sasha Ariel Sold by: Amazon.com Services, Inc Condition: New	$14.99

Shipping Address:
Meena Vhora
15214 BROADWAY AVE
HARVEY, IL 60426-3214
United States

Shipping Speed:
One-Day Shipping

Item(s) Subtotal: $134.91
Shipping & Handling: $0.00

Total before tax: $134.91
Sales Tax: $8.46

Total for This Shipment: $143.37

Shipped on May 15, 2019

Items Ordered	**Price**
10 of: *Sasha Savvy Loves to Code*, Alston, Sasha Ariel Sold by: Amazon.com Services, Inc Condition: New	$14.99

Shipping Address: Meena Vhora 15214 BROADWAY AVE HARVEY, IL 60426-3214 United States	Item(s) Subtotal: $149.90 Shipping & Handling: $0.00 ----- Total before tax: $149.90 Sales Tax: $9.40 -----
Shipping Speed: One-Day Shipping	**Total for This Shipment: $159.30** -----

Payment information

Payment Method: Debit Card | Last digits: 7468	Item(s) Subtotal: $322.03 Shipping & Handling: $0.00 -----
Billing address Whittier Elementary School 71 East 152nd Harvey, Illinois 60426 United States	Total before tax: $322.03 Estimated tax to be collected: $20.84 ----- **Grand Total: $342.87**
Credit Card transactions	MasterCard ending in 7468: May 16, 2019: $24.01 MasterCard ending in 7468: May 17, 2019: $318.86

To view the status of your order, return to Order Summary.

ORIGINAL INVOICE
TERMS: NET 30 DAYS

GTA/Good Time Attractions

463 Park Street
FORT ATKINSON, WI 53538-0463
(800) 328-1226 FAX (877) 727-2380

Debit 6

FED.I.D.NO. 04-3689-197

ALL CLAIMS MUST BE MADE WITHIN 10 DAYS AFTER RECEIPT OF GOODS.

Date	Amount Due	Page
5/15/19	$0.00	3 of 3
Order No.	**Contract**	**P.O. Number**
QB-9A24-0		NO PO CC

Account	Invoice No.	Sis Code	WS Id
346-976-00	385567	3	AUTO

Special Information	Cash with Order
7083311130	
Shipping Instructions	**Requested Date**
FEDEX EXPSVR	05/15

POSTAGE: 79.36 QUOTED

WHITTIER ELEMENTARY SCHOOL
HARVEY IL 60426-3154

Remit to:

GTA
PO Box 463
Fort Atkinson WI 53538-0463

0

For proper credit to your account, please return this portion with your remittance and write your customer number/invoice# on your check.

Account: 346-976-00 P.O. Number: NO PO CC Order No.: QB-9A24-0 Invoice No.: 385567 Date: 5/15/19

Ordered	Shipped	Backorder	U/M	Catalog #	Description	Price	Extended
4	4		PK	GT05140F	PATCHES, CRAZY EYE PK/12	1.44	5.76
2	2		PK	GT05159F	EYEGLASSES ZOO ASST PK/12	7.80	15.60
2	2		PK	GT05163F	NECKLACES, DREAM BIG PK/12	6.60	13.20
1	1		PK	GT05166F	BOOKS, COLORING PK/72	10.80	10.80
1	1		PK	GT05177F	KEY CHAIN, UNICORN PK/12	3.60	3.60

3 AUTO 7083311130

****
* Please Note New Remit To Address of: *
* Good Time Attractions *
* PO Box 901 *
* Fort Atkinson, WI 53538 *
****

CONTACT NAME GREGORY, TREVLA

Ordered	Shipped	Backorder	U/M	Catalog #	Description	Price	Extended
1	1		PK	GT05185F	SUNGLASSES SUPER HERO PK12	7.20	7.20
1	1		PK	GT05199F	SUNGLASSES SUPER HERO PK12	13.20	13.20
3	3		DZ	3802410(03)F	NEON TWIST BRACLET 1 DOZ.	3.60	10.80
1	1		BX	380525F	PINWHEEL 8 POINT BX72	14.40	14.40
3		3	BX	450192F	BUBBLE SOAP WAND/BOX-24	3.84	.00
2	2		DZ	450215F	JUMP ROPE NEON 7'	7.90	15.80
4	4		DZ	4502663F	AMOEBA CRYSTAL PUTTY	2.88	11.52
2	2		DZ	51074F	CHALK, JUMBO SIDEWALK	4.80	9.60

3 AUTO 7083311130

****
* Please Note New Remit To Address of: *
* Good Time Attractions *
* PO Box 901 *
* Fort Atkinson, WI 53538 *
****

CONTACT NAME GREGORY, TREVLA

**THIS IS NOT A BILL, IT HAS BEEN CHARGED TO YOUR MASTER CARD
ITEMS IN BACKORDER COLUMN WILL BE SHIPPED AND INVOICED AFTER 05/29/2019

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

Ship To: GREGORY, TREVLA
WHITTIER ELEMENTARY SCHOOL
71 E 152ND ST
HARVEY IL 60426

NET TOTAL	427.45
SHIPPING/HANDLING	25.79
SUB TOTAL:	453.24
LESS	453.24
TOTAL DUE:	0.00

GTA/Good Time Attractions
463 Park Street
FORT ATKINSON, WI 53538-0463
(800) 328-1226 FAX (877) 727-2380

THANK YOU
For Your Order

TERMS: NET 30 DAYS

ORIGINAL INVOICE
TERMS: NET 30 DAYS

GTA/Good Time Attractions

463 Park Street
FORT ATKINSON, WI 53538-0463
(800) 328-1226 FAX (877) 727-2380

FED.I.D.NO. 04-3689-197

ALL CLAIMS MUST BE MADE WITHIN 10 DAYS AFTER RECEIPT OF GOODS.

000089

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

Date	Amount Due	Page
5/15/19	$0.00	1 of 3

Order No.	Contract	P.O. Number
QB-9A24-0		NO PO CC

Account	Invoice No.	Sis Code	WS Id
346-976-00	385567	3	AUTO

Special Information	Cash with Order
7083311130	

Shipping Instructions	Requested Date
FEDEX EXPSVR	05/15

POSTAGE: 79.36 QUOTED

Remit to:

GTA
PO Box 463
Fort Atkinson WI 53538-0463

0

For proper credit to your account, please return this portion with your remittance and write your customer number/invoice# on your check.

Account: 346-976-00 **P.O. Number:** NO PO CC **Order No.:** QB-9A24-0 **Invoice No.:** 385567 **Date:** 5/15/19

Ordered	Shipped	Backorder	U/M	Catalog #	Description	Price	Extended
					3 AUTO 7083311130		
					Please Note New Remit To Address of: Good Time Attractions PO Box 901 Fort Atkinson, WI 53538		
					CONTACT NAME GREGORY, TREVLA		
4	4		PK	GT00922F	EXTENSIONS,NYLON HAIR,12PK	2.16	8.64
4	4		DZ	GT01044F	WHISTLE MEGAPHNE GLTR PK12	1.68	6.72
2	2		DZ	GT01169F	BTRFLY SHPD FOLD FAN 1DOZ.	2.76	5.52
1	1		GR	GT01222F	PRINCESS TATTOOS, 144/PK	3.25	3.25
1	1		GR	GT02379F	CAMERA VIEWER PK144	28.80	28.80
1	1		PK	GT02851F	RINGS, PEACE LOVE/PK 36	6.65	6.65
1	1		PK	GT02899F	COINS, KINDNESS/PK 144	7.20	7.20
1	1		PK	GT02909F	ERASER ASSTMT/PK 500	10.00	10.00
1	1		PK	GT02928F	STAMPERS, MEGA ASST PK100	20.00	20.00
					3 AUTO 7083311130		
					Please Note New Remit To Address of: Good Time Attractions PO Box 901 Fort Atkinson, WI 53538		
					CONTACT NAME GREGORY, TREVLA		
2	2		DZ	GT02930F	LIZARDS, NEON GLOW/PK 12	4.80	9.60
1	1		PK	GT02937F	BALL,22MM,NEON SMILE/PK144	12.96	12.96
1	1		GR	GT02996F	ROBOT FIGURES,MINI/PK144	10.08	10.08
1	1		DZ	GT03005F	WATER GAME, RACE CAR/PK12	8.40	8.40
1	1		PK	GT03071F	SHARPENER LT BULB PK/24	8.25	8.25
1	1		PK	GT03242F	PENS, NEON MINI/PK 12	7.80	7.80
4	4		DZ	GT03264F	PADDLE BALLS/SMILE/PK 12	1.68	6.72
1	1		ST	GT03345F	SPEED FLEET CARS/50 PC	12.55	12.55

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

Ship To: GREGORY, TREVLA
WHITTIER ELEMENTARY SCHOOL
71 E 152ND ST
HARVEY IL 60426

Continued

GTA/Good Time Attractions
463 Park Street
FORT ATKINSON, WI 53538-0463
(800) 328-1226 FAX (877) 727-2380

THANK YOU
For Your Order

ORIGINAL INVOICE
TERMS: NET 30 DAYS

GTA/Good Time Attractions

463 Park Street
FORT ATKINSON, WI 53538-0463
(800) 328-1226 FAX (877) 727-2380

FED.I.D.NO. 04-3689-197

ALL CLAIMS MUST BE MADE WITHIN 10 DAYS AFTER RECEIPT OF GOODS.

Date	Amount Due		Page
5/15/19	$0.00		2 of 3
Order No.	**Contract**		**P.O. Number**
QB-9A24-0			NO PO CC
Account	**Invoice No.**	**Sis Code**	**WS Id**
346-976-00	385567	3	AUTO
Special Information		**Cash with Order**	
7083311130			
Shipping Instructions		**Requested Date**	
FEDEX EXPSVR		05/15	
POSTAGE: 79.36 QUOTED			

WHITTIER ELEMENTARY SCHOOL
HARVEY IL 60426-3154

Remit to:

GTA
PO Box 463
Fort Atkinson WI 53538-0463

0

For proper credit to your account, please return this portion with your remittance and write your customer number/invoice# on your check.

Account: 346-976-00 **P.O. Number:** NO PO CC **Order No.:** QB-9A24-0 **Invoice No.:** 385567 **Date:** 5/15/19

Ordered	Shipped	Backorder	U/M	Catalog #	Description	Price	Extended
1	1		PK	GT03492F	LEIS,PRTY,MEGA ASSMT/PK100	12.55	12.55
2	2		PK	GT03543F	RING RUBBER JEWEL PK24	3.84	7.68
				3 AUTO	7083311130		
					**		
					* Please Note New Remit To Address of: *		
					* Good Time Attractions *		
					* PO Box 901 *		
					* Fort Atkinson, WI 53538 *		
					**		
				CONTACT NAME	GREGORY, TREVLA		
1	1		DZ	GT03645F	MICROPHONE, 10" ECHO/DZ	13.20	13.20
1			DZ	GT03721F	LIP GLOSS NECKLACE/DZ		.00
CANCELLED - ABOVE ITEM IS NO LONGER AVAILABLE							
					ITEM NO LONGER AVAILABLE		
3	3		DZ	GT03735F	YO YO, DESIGNER WHEEL/DZ	2.40	7.20
2	2		DZ	GT03771F	CHALKBOARD SET, NEON/PK12	5.10	10.20
3	3		PK	GT03887F	DRUM, SMILE SHAKER/PK 12	2.16	6.48
2	2		PK	GT04073F	GAME SMRT DVC WATER PK/12	7.80	15.60
1	1		PK	GT04230F	TATTOOS, SPORTS PK-72	3.60	3.60
3	3		PK	GT04728F	SNAKES, GID PK/12	2.16	6.48
				3 AUTO	7083311130		
					**		
					* Please Note New Remit To Address of: *		
					* Good Time Attractions *		
					* PO Box 901 *		
					* Fort Atkinson, WI 53538 *		
					**		
				CONTACT NAME	GREGORY, TREVLA		
2	2		PK	GT04771F	LIP GLOSS, GLITTER PK/12	7.20	14.40
2	2		PK	GT04783F	MASKS SUPER HERO PK/12	5.40	10.80
2	2		DZ	GT04946F	KEYCHAIN WHISTL SMILE PK12	4.80	9.60
1	1		PK	GT05066F	BOOKMARKS, SMILE PK/48	2.88	2.88
1	1		PK	GT05134F	TATTOOS, UNICORN PK/72 R/O	2.16	2.16

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

Ship To: GREGORY, TREVLA
WHITTIER ELEMENTARY SCHOOL
71 E 152ND ST
HARVEY IL 60426

Continued

GTA/Good Time Attractions
463 Park Street
FORT ATKINSON, WI 53538-0463
(800) 328-1226 FAX (877) 727-2380

THANK YOU
For Your Order