Whittier Elementary School
February 2015

February 2015

Whittier Student Act vity Fund

Beginning Balance:	$9,197.18
Deposits:	$1,817.87
Donations to Greenwood Fami y - $953.43	
Parenting Department - $150.00	
Field Trip Fees - $224.00	
Fundraisers - $326.08	
Reimbursement for Supplies - 164.36	
Receipt Subtotal:	$1,817.87
Add to beginning balance:	-$11,015.05
Balance Subtotal:	$11,015.05
Expenditures:	$1,817.87
Mentoring Program	$11,015.05
Check #	
3644- Graciela Estrada - Pizza or Meeting	$73.00
Student Incentives	
3649 Sam's Club	$60.88
3631 Graciela Estrada	$102.00
3645 Party City	$172.38
3646 JoAnn Fabrics	$16.70
Parenting Departmen nt	
3547 Dollar Tree	$92.00
3548 Sam's Club	$77.36
Balance Subtotal Minus Expenditures	
Outstanding Checks:	$0.00
Oustanding Checks Subtotal: (-)	
Subtract (-) from balance subtotal:	
Ending Balance:	$9,467.73

Rosie Thomas

Principal's Signature

3/10/2015

Date

Um

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

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

0

5124

Stat ment Period Date: 2/1/2015 - 2/28/2015
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

02/01	**Beginning Balance**	**$9,197.18**	Number of Days in Peri d	28
7	Checks	$(594.32)		
1	Withdrawals / Debits	$(953.00)		
3	Deposits / Credits	$1,817.87		
02/28	**Ending Balance**	**$9,467.73**		

Analysis Period: 01/01/15 - 01/31/15

Standard Monthly Service Charge	$0.00
Standard Monthly Service Charge Waived	**$0.00**
Service Charge withdrawn on 02/11/15	**$0.00**

Checks

7 checks totaling $594.32

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Numbe	Date Paid	Amount
3631 i	02/13	102.00	3646 i	02/13	16.70	3648 i	02/13	77.36
3644*i	02/13	73.00	3647 i	02/13	92.00	3649 i	02/13	60.88
3645 i	02/12	172.38						

Withdrawals / Debits

1 item totaling $953.00

Date	Amount	Description
02/06	953.00	DEBIT CARD PURCHASE AT WPY*Leesa and Layl, 855-469-372: , CA ON 020515 FROM CARD#: XXXXXXXXXXXX7468

Deposits / Credits

3 items totaling $1,817.87

Date	Amount	Description
02/05	197.40	DEPOSIT
02/05	667.04	DEPOSIT
02/05	953.43	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/05	11,015.05	02/12	9,889.67	02/13	9,467.73
02/06	10,062.05				

03/10/2015 TUE 10:44 [TX/RX NO 6307] 004

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

Statement Period Date: 2/1/2015 - 2/28/2015
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

5124

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

3631

DATE 12/5/14

PAY TO THE ORDER OF Graciela Estrada $ 102.00

One Hundred and Two Dollars 00/100 DOLLARS

FOR Girls Basketball & Canned Food Drive

⑈003631⑈ ⑆071923909⑆ 7234101538⑈

2/13/2015	3631	$102.00

ENDORSE HERE

Credit to the account of the within named payee
South Holland Bank & Trust
071926582

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Security Features

113160126698 02/12/15 OLD PLANK : 071926582

2/13/2015	3631	$102.00

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

3644

DATE 2/5/15

PAY TO THE ORDER OF Graciela Estrada $ 73.00

Seventy - Three & 00/100 DOLLARS

FOR Mentoring Program

⑈003644⑈ ⑆071923909⑆ 7234101538⑈

2/13/2015	3644	$73.00

ENDORSE HERE

Credit to the account of the within named payee
South Holland Bank & Trust
071926582

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Security Features

113580261?8 02/12/15 OLD PLANK : 071926582

2/13/2015	3644	$73.00

HAGANBIA L. BLEDSOE
#4325-5267-7173

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

3645

DATE 2/10/15

PAY TO THE ORDER OF Party City $ 172.38

One Hundred seventy two thirty eight DOLLARS

FOR Student Incentives

⑈003645⑈ ⑆071923909⑆ 7234101538⑈

2/12/2015	3645	$172.38

2-10-15 S:18 PM
E341 I.D. : BPEDER4
CK 172.38 4-060
FOR DEPOSIT ONLY
Bank Acct 4089?8586
156472

2/12/2015	3645	$172.38

003646

Charge To: 1900310600024792060472 871WCZ0A8W3NCW 02/13/15 02139014408

Pay to the order of: JO-ANNS $16.70

SIXTEEN AND 70/100 DOLLARS

ABA 071923909 Account 7234101538

Pre-Authorized Payment

⑈003646⑈ ⑆071923909⑆ 7234101538⑈ ⑈0000001670⑈

2/13/2015	3646	$16.70

500 179961

2/13/2015	3646	$16.70

03/10/2015 TUE 10:44 [TX/RX NO 6307] 005

FIFTH THIRD BANK

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

43255267717G
4-24-19 | IL
PL

3647

70-2390-719

DATE 2-11-15

PAY TO THE ORDER OF Dollar Tree $ 92.00

Nihty two dollars 00/Cents DOLLARS

FIFTH THIRD BANK

FOR Valentine Dance

Feticia Solomon

⑈003647⑈ ⑆071923909⑆ 7234101538⑈

2/13/2015	3647	$92.00

1117083819

3T >071924513<
Markham
117083819 2015-02-12

FOR DEPOSIT ONLY

2/13/2015	647	$92.00

003648

Charge To: 1400310000024754353038 87IWCZ0A8XGS5Q 02/13/15 02139003054

Pay to the order of: SAMS CLUB STORES $77.36

SEVENTY-SEVEN AND 36/100 DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

⑈003648⑈ ⑆071923909⑆ 7234101538⑈ ⑈0000007736⑈

2/13/2015	3648	$77.36

031000 534
500016 1584

2/13/2015	648	$77.36

003649

Charge To: 1400310000024754363984 87IWCZ0A8XH0LS 02/13/15 02139020316

Pay to the order of: SAMS CLUB STORES $60.88

SIXTY AND 88/100 DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

⑈003649⑈ ⑆071923909⑆ 7234101538⑈ ⑈0000006088⑈

2/13/2015	3649	$60.88

031000 534
50001 5882

2/13/2015	3649	$60.88

03/10/2015 TUE 10:44 [TX/RX NO 6307] 006

one check was written
totaling $102.00 check #

2LS BASKETBALL 12/15/14
CAN FOOD DRIVE 12/15/14 3631

Guest Check
check # 3631
538112
XXLCS 1.00
- 2L+

TOMOS
331-1130
71 E 151
$51.00

Guest Check
check # 3631
538111
2 XXLS
1 XXL 7/12.S
3 - 2 L+

tomas
331-1130
wilian shool
71 E 151
$51.00

Ck # 3044 2/5/15

Guest Check

SERVER	TABLE	GUESTS	CHECK NUM
		6:30pm	3724

4 L.C.S
2 L.C
2 L.C.R
71 east 152nd
Harvey, IL
(708) 331-1130
Whittier School
Front Desk
Mrs Thomas

$73.00

TAX

TOTAL

ANGELO VALENTE
NORMA VALENTE
5730 KOCH CT 4E
ORLAND PARK, IL 60467-5720

70-2637/719

2741

DATE 1-16-15

Shield

PAY TO THE ORDER OF Whittier Student Activity Fund $ 50.00

Fifty 00/100 DOLLARS

PROVIDENCE BANK
Orland Park, IL 60467
(708)873-1455
www.providencebank.com

MEMO

Norma Valente

⑆071926375⑆ 08105230⑈ 2741

Anthony & Ella Lee 08-91
3676 193rd Ct
Lansing, IL 60438

2-7081/2710

4794

1/16 2015

Pay to the order of Whittier Elementary School Act. Fund $ 25.00

Twenty Five & 00/100 Dollars

First Savings Bank of Hegewisch
13220 Baltimore
Chicago, Illinois 60633

For Mr. Greenwood's family

Ella Lee

⑆271070814⑆ 0500013447⑈ 4794

2/5/15

Guest Check

SERVER	TABLE	GUESTS	CHECK NUMBER
	6:30pm		372426

Check # 3044

4 L.C.S
2 L.C
2 L.C.R
71 east 152nd
Harvey, IL
(708) 331-1130
"Whittier School"
Front Desk
Mrs Thomas

$73.00

TAX

TOTAL

03/10/2015 TUE 10:44 [TX/RX NO 6307] 008

Sweet Heart Dance

Check # 3645

PartyCity

NOBODY HAS MORE PARTY FOR LESS

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

** BALLOON ORDER **

TAX EXEMPT

Customer Name: STORE 5341

PICKUP DATE: 02-12-2015 12:00 PM
ORDER NOTES:
48 hearts

048419630623 29X168IN BRT	$7.99	*
29x168IN BRTPNK TBLSKRT PLSTC		
048419530770 84IN RND BRI	$20.93	*
84IN RND BRIGHT PNK TC PLSTC		
7 @ $2.99		
048419630623 29X168IN BRT	$7.99	*
29x168IN BRTPNK TBLSKRT PLSTC		
048419497011 54X108IN APP	$23.88	*
54x108IN APPLE RED TC PLSTC		
12 @ $1.99		
048419688259 72CT 12IN AP	$7.99	*
72CT 12IN APPLE RED LTX BLLN		
048419862055 15CT 12IN MA	$2.99	*
15CT 12IN MAGENTA LTX BLLN		
048419862055 15CT 12IN MA	$2.99	*
15CT 12IN MAGENTA LTX BLLN		
048419688402 15CT 12IN NE	$2.99	*
15CT 12IN NEW PNK LTX BLLN		
048419688402 15CT 12IN NE	$2.99	*
15CT 12IN NEW PNK LTX BLLN		
048419676300 VAL HRT C/O	$5.99	*
VAL HRT C/O MEGA VALUE PK		
048419684534 24INX15FT RE	$6.99	*
24INx15FT RED FLOOR RUNNER		
013051467449 SCENE SETTR	$35.94	*
SCENE SETTR DECO KIT VALENTINE		
6 @ $5.99		
026635111812 498 HRT RED/	$95.52	*
498 HRT RED/RED MYLAR		
48 @ $1.99		
RED HRT BLLN	$52.80 -	

SUBTOTAL	$172.38
TOTAL	$172.38
CHECK	$172.38
ITEMS = 82	YOU SAVED $52.80

CHECK $172.38
XXXXXXXXXXXXXXX1538 #3645
APPR. [illegible]

Z

Sweet Heart Dance

Check # 3646

JOANN

fabric and craft stores
17920 HALSTED STREET
HOMEWOOD, IL 60430-2014
708-957-031

TAX EXEMPT SALE

HARVEY SCHOOL DIST 152,
16106 s park ave
south holland, IL 60473
(708)333-1351

EMAIL ADDRESS	e999769906
TAX EXEMPT ID	12-31-2050
EXPIRATION DATE	2119
ORIGINATING STORE	

RESUME I
7

SIDE MATTE TULLE ROSE	*17.68
400075513366	
17YRD @ 1.04/YRD	
REGULAR PRICE	25.33
PHIL FALL DRY ERASE WALL	1.97
782993049937	
15% OFF TRN TEACHER	2.95-
56152438655686421015	
TOTAL	16.70
CHECK	16.70

PURCHASE $16.70
Check 003646

REF#: 1678 APPROVED
Return check fee amount : 25.00
Maximum Fee Allowed by State Law

When you provide a check as payment you authorize us to use information from your check to process a one-time Electronic Funds Transfer (EFT) or draft drawn from your account, or process the payment.

You also authorize us to process credit adjustments, if applicable. If your payment is returned unpaid, you authorize us to collect your payment and Return Fee amount below by EFT(s) or draft(s) from your account.

If you are presenting a corporate check, you make these representations as an authorized corporate representative.

GUEST COPY

99211 1688331 64783

TOTAL SAVINGS
10.60

ITEMS 2
02-12-15 01:46:35 PM
003112 06 685683

8832

JOANN JOANN JOANN JOANN JOANN JOANN

03/10/2015 TUE 10:44 [TX/RX NO 6307] 009

Check # 3047

DOLLAR TREE STORES, INC.

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

DESCRIPTION	QTY	PRICE	TOTAL
BALLOON WT RED	1	1.00	1.00N
BALLOON WT PINK	1	1.00	1.00N
BALLOON WT PINK	1	1.00	1.00N
BALLOON WT PINK	1	1.00	1.00N
BALLOON WT PINK	1	1.00	1.00N
BALLOON WT RED	1	1.00	1.00N
BALLOON WT RED	1	1.00	1.00N
BALLOON WT RED	1	1.00	1.00N
BALLOON WT RED	1	1.00	1.00N
BALLOON WT RED	1	1.00	1.00N
BALLOON WT RED	1	1.00	1.00N
BALLOON WT RED	1	1.00	1.00N
BALLOON WT PINK	1	1.00	1.00N
BALLOON WT PINK	1	1.00	1.00N
BALLOON WT PINK	1	1.00	1.00N
BALLOON WT PINK	1	1.00	1.00N
BALLOON WT RED	1	1.00	1.00N
BALLOON WT RED	1	1.00	1.00N
BALLOON WT PINK	1	1.00	1.00N
BALLOON WT PINK	1	1.00	1.00N
ROSE BOUQUET ASTD	1	1.00	1.00N
PINK VELVET ROSES	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
DECO MESH	1	1.00	1.00N
DECO MESH	1	1.00	1.00N
DECO MESH	1	1.00	1.00N
DECO MESH	1	1.00	1.00N
DECO MESH	1	1.00	1.00N
DECO MESH	1	1.00	1.00N
DECO MESH	1	1.00	1.00N
DECO MESH	1	1.00	1.00N
DECO MESH	1	1.00	1.00N
DECO MESH	1	1.00	1.00N
EASEL	1	1.00	1.00N
EASEL	1	1.00	1.00N
EASEL	1	1.00	1.00N
EASEL	1	1.00	1.00N
EASEL	1	1.00	1.00N
EASEL	1	1.00	1.00N
LED T-LIGHT	1	1.00	1.00N
LED T-LIGHT	1	1.00	1.00N
LED T-LIGHT	1	1.00	1.00N
LED T-LIGHT	1	1.00	1.00N
GIFTBAG LARGE	1	1.00	1.00N
GIFTBAG LARGE	1	1.00	1.00N
GIFTBAG LARGE	1	1.00	1.00N
GIFTBAG LARGE	1	1.00	1.00N
GIFTBAG LG RD FOIL	1	1.00	1.00N
GIFTBAG LG RD FOIL	1	1.00	1.00N
TISSUE WRAP	1	1.00	1.00N
PINK HEART BALLOON	1	1.00	1.00N
PINK HEART BALLOON	1	1.00	1.00N
PINK HEART BALLOON	1	1.00	1.00N
PINK HEART BALLOON	1	1.00	1.00N
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PINK HEART BALLOON	1	1.00	1.00N
PINK HEART BALLOON	1	1.00	1.00N
PINK HEART BALLOON	1	1.00	1.00N

BALLOON WT PINK	1	1.00	1.00N
BALLOON WT RED	1	1.00	1.00N
BALLOON WT RED	1	1.00	1.00N
BALLOON WT PINK	1	1.00	1.00N
BALLOON WT PINK	1	1.00	1.00N
ROSE BOUQUET ASTD	1	1.00	1.00N
PINK VELVET ROSES	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
DECO MESH	1	1.00	1.00N
DECO MESH	1	1.00	1.00N
DECO MESH	1	1.00	1.00N
DECO MESH	1	1.00	1.00N
DECO MESH	1	1.00	1.00N
DECO MESH	1	1.00	1.00N
DECO MESH	1	1.00	1.00N
DECO MESH	1	1.00	1.00N
DECO MESH	1	1.00	1.00N
DECO MESH	1	1.00	1.00N
EASEL	1	1.00	1.00N
EASEL	1	1.00	1.00N
EASEL	1	1.00	1.00N
EASEL	1	1.00	1.00N
EASEL	1	1.00	1.00N
EASEL	1	1.00	1.00N
LED T-LIGHT	1	1.00	1.00N
LED T-LIGHT	1	1.00	1.00N
LED T-LIGHT	1	1.00	1.00N
LED T-LIGHT	1	1.00	1.00N
GIFTBAG LARGE	1	1.00	1.00N
GIFTBAG LARGE	1	1.00	1.00N
GIFTBAG LARGE	1	1.00	1.00N
GIFTBAG LARGE	1	1.00	1.00N
GIFTBAG LG RD FOIL	1	1.00	1.00N
GIFTBAG LG RD FOIL	1	1.00	1.00N
TISSUE WRAP	1	1.00	1.00N
PINK HEART BALLOON	1	1.00	1.00N
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PINK HEART BALLOON	1	1.00	1.00N
PINK HEART BALLOON	1	1.00	1.00N
PINK HEART BALLOON	1	1.00	1.00N
FOIL BALLOON	1	1.00	1.00N
FOIL BALLOON	1	1.00	1.00N
FOIL BALLOON	1	1.00	1.00N
FOIL BALLOON	1	1.00	1.00N
FOIL BALLOON	1	1.00	1.00N
FOIL BALLOON	1	1.00	1.00N
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FOIL BALLOON	1	1.00	1.00N
FOIL BALLOON	1	1.00	1.00N
FOIL BALLOON	1	1.00	1.00N
FOIL BALLOON	1	1.00	1.00N
FOIL BALLOON	1	1.00	1.00N
FOIL BALLOON	1	1.00	1.00N

Sub Total	$92.00
SALES TAX	$0.00
Total	$92.00
Check	$92.00

Check
#
3648

CLUB MANAGER SAM WEJULI
(708) 747 - 7979
MATTESON, IL
02/12/15 19:38 8677 8154 009 2841

WHITTIER ELEMENTARY SCHOOL

E	691926	CUPCAKES	F	14.48	E
E	691926	CUPCAKES	F	14.48	E
E	691926	CUPCAKES	F	14.48	E
E	691926	CUPCAKES	F	14.48	E
E	214574	LITTLE HUGSF		6.48	E
E	214574	LITTLE HUGSF		6.48	E
E	214574	LITTLE HUGSF		6.48	E

[redacted]

**** VOID ****

[redacted]

**** VOID ****

[redacted]

**** VOID ****

SUBTOTAL	77.36
TOTAL	77.36
ECA CHECK TEND	77.36
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 [redacted] savings

 # ITEMS SOLD 7

TC# 3439 8321 7572 0104 9538

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.