

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

December 2014

Beginning Balance:

\$ 10,931.05

Receipts:

Amounts:

None

(0)

Receipts Subtotal: (+)\$ 0

~~Add (+) to beginning balance~~

Balance Subtotal

\$ 10,931.05

CK.# Expenditures:

Amounts:

Student Incentives.

3624	Graciela Estrada	\$11.75 ✓
3632	Deal's Dollar Store	241.59 ✓
3634	I.P.O. - Philharmonic Orchestra (Check Request)	300.00 ✓
3635	Ezekiel Locke - Guest Musician	50.00 ✓

Mentoring Program

3620	Graciela Estrada	83.00 ✓
3633	Sam's Club	72.10 ✓
3636	Trophy's R'US	225.00 ✓

Parent Department

3629	Party City	93.43 ✓
3630	Dollar Tree	46.00 ✓

Outstanding Check(s)

3631	Graciela Estrada	\$102.00
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Expenditures Subtotal: (-)\$1,224.87

~~Subtract (-) from balance subtotal~~

Ending Balance:

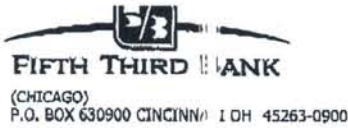
\$ 9,706.18

Royce Adams
Principal's Signature

Date

11/12/15





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

0

5417

Statement Period Date: 12/1/2014 - 12/31/2014

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

12/01	Beginning Balance	\$10,931.05	Number of Days in Period	31
9	Checks	\$(1,122.87)		
	Withdrawals / Debits			
	Deposits / Credits			
12/31	Ending Balance	\$9,808.18		

Analysis Period: 11/01/14 - 11/30/14

Standard Monthly Service Charge \$0.00

Standard Monthly Service Charge: Waived \$0.00

Service Charge withdrawn on 12/01/14 \$0.00

Checks

9 checks totaling \$1,122.87

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3620 i	12/04	83.00	3630 i	12/04	46.00	3634 i	12/23	300.00
3624*i	12/04	11.75	3632*i	12/09	241.59	3635 i	12/31	50.00
3629*i	12/03	93.43	3633 i	12/15	72.10	3636 i	12/22	225.00

Daily Balance Summary

Date	Amount	Date	Amount
12/03	10,837.62	12/15	10,383.18
12/04	10,696.87	12/22	10,158.18
12/09	10,455.28	12/31	9,808.18

NEED THE PERFECT GIFT THIS HOLIDAY SEASON? LOOK NO FURTHER THAN THE FIFTH THIRD BANK PREPAID MASTERCARD GIFT CARD PROGRAM. IT'S IDEAL FOR EMPLOYEE RECOGNITION AND CUSTOMER APPRECIATION. ORDER TODAY AT WWW.ORDERCARDS-53GIFTCARD.COM.



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

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

Statement Period Date: 12/1/2014 - 12/31/2014

Account Type: Regular Bus Checking

Account Number: 7234101538

Banking Center: Harvey

Banking Center Phone: 708-333-2010

Business Banking Support: 877-534-2264

0

5417

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 333-1130

PAY TO THE ORDER OF Graciela Estrada
Lighty - There & 1/2

DATE 11/6/14

FOR Anthony Lopez Ric Horra

\$ 83.00

3620

12/4/2014

3620 \$83.00

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 333-1130

PAY TO THE ORDER OF Graciela Estrada
Kenan + 7/10

DATE 11/3/14

FOR Robert Orcuttman Ric Horra

\$ 11.75

3624

12/4/2014

3624 \$11.75

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 333-1130

PAY TO THE ORDER OF Party City
Walmart Supercenter

DATE 12-2-14

FOR Parent Department Ric

\$ 93.43

3629

12/3/2014

3629 \$93.43

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 333-1130

PAY TO THE ORDER OF Dollar Tree
Bel's & Dallas McCar

DATE 12-3-14

FOR Parent Department Ric Horra

\$ 46.00

3630

12/4/2014

3630 \$46.00

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 333-1130

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Lighty - There & 1/2

DATE 11/6/14

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12/4/2014

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12/4/2014

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(708) 333-1130

PAY TO THE ORDER OF Party City
Walmart Supercenter

DATE 12-2-14

FOR Parent Department Ric

\$ 93.43

3629

12/3/2014

3629 \$93.43

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 333-1130

PAY TO THE ORDER OF Dollar Tree
Bel's & Dallas McCar

DATE 12-3-14

FOR Parent Department Ric Horra

\$ 46.00

3630

12/4/2014

3630 \$46.00



WHITTIER ELEMENTARY SCHOOL
71 EAST 12ND STREET
HARVEY, IL 60423
(708) 331-1130

DATE 12/4/14 70-2390-713

PAY TO THE ORDER OF Shelley Dollar \$ 241.59

FOR Shelley Dollar Rita Hone

003632 4071923909 72 4101538

12/9/2014 3632 \$241.59

003633

Charge For 1000310000024459310548 871 CZ0A41SZX0 12/15/14 12109011606

PAY TO THE ORDER OF SAMS CLUB STORES \$72.10

DAVIDE-TWO AND 15/14 DOLLARS

ADA 071923909 Account 7234101538 Pre-Authorized Payment

003633 4071923909 7234101538 0000007210

12/15/2014 3633 \$72.10

WHITTIER ELEMENTARY SCHOOL
71 EAST 12ND STREET
HARVEY, IL 60423
(708) 331-1130

DATE 12/16/14 70-2390-713

PAY TO THE ORDER OF I. P. O. \$ 300.00

FOR Shelley Dollar Rita Hone

003634 4071923909 72 4101538

12/23/2014 3634 \$300.00

WHITTIER ELEMENTARY SCHOOL
71 EAST 12ND STREET
HARVEY, IL 60423
(708) 331-1130

DATE 12/18/14 70-2390-714

PAY TO THE ORDER OF Ezekiel Locke \$ 50.00

FOR Shelley Dollar Rita Hone

003635 4071923909 7234101538

12/31/2014 3635 \$50.00

FOR DEPOSIT ONLY
#335 US BANK - 4335

00310000534
PNC BANK
12/15/14
5000297742

12/9/2014 3632 \$241.59

00310000534
PNC BANK
12/15/14
5000297742

12/15/2014 3633 \$72.10

FOR DEPOSIT ONLY
#071001804
12/22/2014 22601002710230

12/23/2014 3634 \$300.00

12/31/14 Batch:000271 Seq:103
FTCH23346 E946509 01-POD
S/3 BANK >042000314<

12/31/14 Batch:000271 Seq:103

12/31/2014 3635 \$50.00



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

WHITTIER ELEMENTARY SCHOOL
71 E 152ND ST
HARVEY IL 60426-3151

0

5417

Statement Period Date: 12/1/2014 - 12/31/2014
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) 333-1130		3636
PAY TO THE ORDER OF	DATE 12/18/14	70-2380-719
<i>Supplies for use</i>	\$ 225.00	
<i>Two hundred twenty five</i>	DOLLARS	
FOR <i>Matthew R. Ransom</i>	<i>Royce Thomas</i>	
⑆003636⑆ ⑆074923909⑆ 7234101538⑆		

12/22/2014 3636 \$225.00

Troops Are Us US BANK Account # 13453929584		
12/22/2014		
3636		
\$225.00		

12/22/2014 3636 \$225.00

1. Enter Ending Balance from statement:

(1) \$ 9,808.18 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) \$ 9,808.18

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

Check #/Date	Amount	Check #/Date	Amount
363/ 102.00			

Enter total of above Checks and Withdrawals / Debits:

(4) \$ 102.00

5. Subtract line 4 from line 3. This should be your present account balance:

(5) \$ 9,706.18

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 45283, 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.

11/75
 LC
 Check # 3624
 71 east 1524
 Harv
 Whittier school
 Sal
 331 1130
 TOTAL

11/16/14
 Guest Check
 Check # 3620 316283
 \$83.00
 6:45
 Whittier School
 XLC 1/2 R
 4 XLCs
 50 BBQ
 5 MIX POPS
 71 east 1524
 Harv
 Roxie Decraft
 708 331 1130
 11/16/14

11/11/10 10:11 7117
 Check # 3629
Party City

NOBODY HAS MORE PARTY FOR LESS

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

TAX EXEMPT

Customer Name: STORE 5341

0484 9966265 AD WIG MRS C \$12.99 *
 AD WIG MRS CLAUS
 0484 9371182 6CT 7FT STRI \$3.99 *
 6CT 7FT STRING DECO SNOWFLAKE
 0484 9371182 6CT 7FT STRI \$3.99 *
 6CT 7FT STRING DECO SNOWFLAKE
 0484 9972983 SQ GLASSES M \$3.99 *
 SQ GLASSES MR/MRS SANTA
 0484 9496908 84IN RND APP \$2.99 *
 84IN RND APPLE RED TC PLSTC
 0484 9497301 29X168IN APL \$7.99 *
 29X168IN APL RED TBLSKRT PLSTC
 0130 1465384 SCENE SETTER \$3.99 *
 SCENE SETTER WHIMSICAL SNOWMAN
 0130 1457174 32PC WALL DE \$7.99 *
 32PC WALL DECO KIT SANTA ELF
 0484 9872481 NEW PNK MINI \$5.53 *
 NEW PNK MINI KRAFT
 7 @ \$0.79
 0130 1465407 ROOM ROLL EV \$39.98 *
 ROOM ROLL EVERGREEN XMAS
 2 @ \$19.99
 =====
 SUBTOTAL \$93.43
 TOTAL \$93.43
 CHECK \$93.43
 ITEM# = 17
 =====
 CHECK \$93.43
 XXXX:XXXXXXXXXX1538 #3629
 APPR: 181109
 JOURNAL: 5341021755978983

CUSTOMER COPY

Parent Coordinator's Meeting
 Check # 3630

Dollar Tree Stores, Inc.

Store# 2598 (708) 429-4
 16199 South Harlem Ave
 Tinley Park IL 60477-1613

DESCRIPTION	QTY	PRICE	TO
DS BUTTER COOKIES	1	1.00	1.00
DS BUTTER COOKIES	1	1.00	1.00
DS BUTTER COOKIES	1	1.00	1.00
DS BUTTER COOKIES	1	1.00	1.00
DS BUTTER COOKIES	1	1.00	1.00
DS BUTTER COOKIES	1	1.00	1.00
LED CANDLE LAMPS	1	1.00	1.00
LED CANDLE LAMPS	1	1.00	1.00
GIFT BAG	1	1.00	1.00
GIFT BAG	1	1.00	1.00
GIFT BAG	1	1.00	1.00
GIFT BAG	1	1.00	1.00
GIFT BAG	1	1.00	1.00
GIFT BAG	1	1.00	1.00
PLATE	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TISSUE WRAP	1	1.00	1.00
HEATHER BUSH	1	1.00	1.00
HEATHER BUSH	1	1.00	1.00
HEATHER BUSH	1	1.00	1.00
HEATHER BUSH	1	1.00	1.00
HEATHER BUSH	1	1.00	1.00
HOLLY BERRY BUSH	1	1.00	1.00
HOLLY BERRY BUSH	1	1.00	1.00
HOLLY BERRY BUSH	1	1.00	1.00
HOLLY BERRY BUSH	1	1.00	1.00
HOLLY BERRY BUSH	1	1.00	1.00
POINSETTA CLIP ON	1	1.00	1.00
POINSETTA CLIP ON	1	1.00	1.00
POINSETTA CLIP ON	1	1.00	1.00
POINSETTA CLIP ON	1	1.00	1.00
POINSETTA CLIP ON	1	1.00	1.00
POINSETTA CLIP ON	1	1.00	1.00

Sub Total \$46.00
 FOOD TAX \$0.00
 SALES TAX \$0.00
 Total \$46.00
 Check \$46.00

**** Tax Exempt ****

LS BASKET BALL 12/15/14 CAN FOOD DRIVE 12/15/14

Guest Check

Check # 3631 538111
XXLCB L.C.O
- 2 L+

Guest Check

Check # 3631 538111
2 XXLS
1 XXL 7/2 S
3 - 2 L+

TOMAS

331-1130

71 E 151

\$ 51.00

tommas

331-1130

William School
71 E 151

\$ 51.00

check
3632

NOVELTY	1	1.00	1.00N
NOVELTY	1	1.00	1.00N
NOVELTY	1	1.00	1.00N
NOVELTY	1	1.00	1.00N
NOVELTY	1	1.00	1.00N
NOVELTY	1	1.00	1.00N
SANTA BOBBIN BUDDY	1	1.00	1.00N
SANTA BOBBIN BUDDY	1	1.00	1.00N
PNUT BUTTER SANTA	1	1.00	1.00N
PNUT BUTTER SANTA	1	1.00	1.00N
DECORATED POPS	1	1.00	1.00N
DECORATED POPS	1	1.00	1.00N
DECORATED POPS	1	1.00	1.00N
DECORATED POPS	1	1.00	1.00N
DECORATED POPS	1	1.00	1.00N
DECORATED POPS	1	1.00	1.00N
DECORATED POPS	1	1.00	1.00N
DECORATED POPS	1	1.00	1.00N
DECORATED POPS	1	1.00	1.00N
STICK MINT/BAG 5Z	1	1.00	1.00N
STICK MINT/BAG 5Z	1	1.00	1.00N
STICK MINT/BAG 5Z	1	1.00	1.00N
STICK MINT/BAG 5Z	1	1.00	1.00N
STICK MINT/BAG 5Z	1	1.00	1.00N
STICK MINT/BAG 5Z	1	1.00	1.00N
COOKIES & CREME	1	1.00	1.00N
COOKIES & CREME	1	1.00	1.00N
CHRISTMAS CANE	1	1.00	1.00N
CHRISTMAS CANE	1	1.00	1.00N
CHRISTMAS CANE	1	1.00	1.00N
CHRISTMAS CANE	1	1.00	1.00N
CHRISTMAS CANE	1	1.00	1.00N
CHRISTMAS CANE	1	1.00	1.00N
CHRISTMAS CANE	1	1.00	1.00N
CHRISTMAS CANE	1	1.00	1.00N
CHRISTMAS CANE	1	1.00	1.00N
PEPPERMINT STICK	1	0.69	0.69N
PEPPERMINT STICK	1	0.69	0.69N
PEPPERMINT STICK	1	0.69	0.69N
PEPPERMINT STICK	1	0.69	0.69N
PEPPERMINT STICK	1	0.69	0.69N
PEPPERMINT STICK	1	0.69	0.69N
PEPPERMINT STICK	1	0.69	0.69N
PEPPERMINT STICK	1	0.69	0.69N
PEPPERMINT STICK	1	0.69	0.69N
PEPPERMINT STICK	1	0.69	0.69N
NOTBOOK	1	1.00	1.00N
NOTBOOK	1	1.00	1.00N
NOTBOOK	1	1.00	1.00N
NOTBOOK	1	1.00	1.00N
NOTBOOK	1	1.00	1.00N
NOTBOOK	1	1.00	1.00N
NOTBOOK	1	1.00	1.00N
NOTBOOK	1	1.00	1.00N
NOTBOOK	1	1.00	1.00N
NOTBOOK	1	1.00	1.00N
NOTBOOK	1	1.00	1.00N
NOTBOOK	1	1.00	1.00N
PEN	1	1.00	1.00N
PEN	1	1.00	1.00N
PEN	1	1.00	1.00N
PEN	1	1.00	1.00N
PEN	1	1.00	1.00N

Sub Total	\$241.59
FOOD TAX	\$0.00
SALES TAX	\$0.00
Total	\$241.59
Check	\$241.59



Check # 3633

Savings Made Simple

E-RECEIPT

Club No: 6405

Not an Actual Receipt

2014-12-14

3172

13

2562

SAMS BUSINESS T.X_EXEMPT 8607182412

Thank You

ROXIE THOMAS

LIST OF ITEMS

Item Number	Item Name	Unit	Quantity	Unit Price	Retail Price
33408	COOKIE TRAY	1.0		20.98	20.98
77328	FRENCH FRIES	4.0		6.98	27.92
256143	STHRNPTSALAD	3.0		5.08	15.24
338288	35CT ROLLS	2.0		3.98	7.96

Total Tax\$ 0.0

Total Amount\$ 72.1

Total Item(s) Sold 10

We can save your business money.

Thank you for shopping at Sam's

TC# 8318 7147 6672 4937 6084

Print Receipt

Close

CHECK REQUEST

Date: January 12, 2015

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

Please issue a check for the following:

Reimbursement for Assembly Performance

Check Payable to: Whittier Student Activity Fund

Mail Check to: Whittier School

Street Address: 71 East 152nd

City & State: Harvey, Illinois

Amount of Check Requested: \$300.00

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

Cost Center: _____
 For Payroll Use Only

Requested by: 

Approved by: _____

Comptroller: _____

Superintendent: _____



ILLINOIS PHILHARMONIC ORCHESTRA

377 Artists Walk Park Forest, Illinois 60466 Phone (708) 481-7774 Fax (708) 481-7998 www.ipomusic.org

INVOICE

December 9, 2014

Receipt # AIS2015-1

Payment Due: on receipt

Purchase Order #:

Check # 3634

Check Request

Bill To: Principal Roxie Thomas
Whittier Elementary School
71 E. 52nd Street
Harvey, IL 60426

*Illinois Philharmonic Orchestra's
Artists-In-The-Schools Trio*

Description	Price	Paid
IPO AIS String Performance at Whittier Elementary on 12/16/14	\$300.00	\$0
Balance Due:		\$300.00
No Refunds / No Exchanges		

REMITTANCE

Customer ID:

Amount Due: \$300.00

Purchase Order #:

Please make
checks payable to
The Illinois Philharmonic Orchestra

*Thank You
for Supporting the
Illinois Philharmonic Orchestra!*

WHITTIER ACTIVITY FUND VOUCHER

NAME: Eg. Kial Loke

DATE: 12/18/14

EXPENSE

AMOUNT

GUEST SPEAKER FEES:

\$ _____

FUNDRAISER:

\$ _____

FOOD:

\$ _____

MISC.

\$ _____

TOTAL:

\$ 50.00

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

SIGNATURE: [Signature]

DATE: 18 Dec 14

APPROVED BY: [Signature]
(PRINCIPAL)

DATE: 12/18/14

WHITTIER ELEMENTARY SCHOOL

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

3635

70-2390-719

DATE

12/18/14

PAY
TO THE
ORDER OF

Ezekiel Locke
Friday & nap for

\$

50.00

DOLLARS

FIFTH THIRD BANK

FOR

Assembly Museum Ryan Thomas

003635 071923909 7234101538

14075 Lincoln Avenue • Dolton, IL 60419
708/841-5757 • FAX: 708/841-2535

PLEASE PAY
ON
THIS INVOICE

INVOICE NO. 51508

DATE ORDER TAKEN 12-18-14

~~SPECIAL INSTRUCTIONS~~

RECEIVED BY _____ TOTAL 225.00

Tax	
UPS	
Eng.	

\$225.00