

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

December 2013

Beginning Balance:
 Receipts:

\$ 9,851.03

Amounts:

Receipts Subtotal: (+) \$ -0-
 Add (+) to beginning balance
 Balance Subtotal \$ 9,851.03

Expenditures:

Amounts:

Student Incentives

3502	Beggars Pizza ✓	\$32.00
3503	Sam's Club ✓	65.36
3504	Beggar's Pizza ✓	33.00
3506	Roxie Thomas - Reimbursement ✓	549.52
Parent Department		
3501	Mirandia Bledsoe - Reimbursement ✓	39.93
Mentoring Program		
3505	Target	111.98
Fundraising		
3500	Payless Fundraising Inc. ✓	3,646.20

Outstanding Checks

.00

Expenditures Subtotal: (-) \$ 4,477.99
 Subtract (-) from balance subtotal

Ending Balance:

\$ 5,373.04


 Principal's Signature

11/13/14
 Date



JAN13 14 11:04AM

Account Summary 7234101538

12/01	Beginning Balance	\$9,851.03	Number of Days in Period	31
7	Checks	\$(4,477.99)		
	Withdrawals / Debits			
	Deposits / Credits			
12/31	Ending Balance	\$5,373.04		

Checks

7 checks totaling \$4,477.99

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3501 i	12/11	39.93	3504 i	12/12	33.00	3506 i	12/23	549.52
3502 i	12/09	32.00	3505 i	12/13	111.98	15386*i	12/10	3,646.20
3503 i	12/09	65.36						

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/09	9,753.67	12/11	6,067.54	12/13	5,922.56
12/10	6,107.47	12/12	6,034.54	12/23	5,373.04

CK# 3502

Santitas Pizza Party

CK# 3584

Make Ticket

GO BIG!
BEGGARS PIZZA
369 E. 147th Street
HARVEY, IL 60426

708-333-2900

Ticket # 37
12/6/2013 12:08 pm ASIA

*** DELIVERY ***

SCHL-FC Slic 14.00

SCHL-FS Slic 15.00

Subtotal 29.00
Delivery Charge 3.00
Total 32.00

(708) 331-1130
THOMAS, WHITTIER
SCHOOL
71 E 152ND
STREET
HARVEY 60426

Del Zone : 107
\$ CASH \$

DELIVER AT: 130PM
DELIVER AT: 130PM
DELIVER AT: 130PM
DELIVER AT: 130PM

Ticket # 37
(0412013067)

Make Ticket

GO BIG!
BEGGARS PIZZA
369 E. 147th Street
HARVEY, IL 60426

708-333-2900

Ticket # 22
12/9/2013 12:14 pm LATRECE

*** DELIVERY ***

* Reprint *
2 SCHL-FS Slic 3
0.00

Subtotal
Delivery Charge 30.00
Total 33.00

(708) 331-1130
THOMAS, WHITTIER
SCHOOL
71 E 152ND
STREET
HARVEY 60426

Del Zone : 107
\$ CASH \$

Ticket # 22
(0912013149)

THANK YOU FOR CHOOSING
BEGGAR'S PIZZA.

01/14/2014 TUE 17:07 [TX/RX NO 8606] 004

CK# 3502



CLUB MANAGER STEVE KERCKHOVE
(708) 747 - 7979
MATTESON, IL

12/08/13 17:19 6575 8154 002 2887

WHITTIER ELEMENTARY SCHOOL

E	862868	50 LB. PPCRF	32.97	E
E		7420 RINGPOP 40CF	11.43	E
E	837072	SKIT/STRBRSE	10.98	E
E	837016	MARS VTY MIF	9.98	E
		SUBTOTAL	65.36	
		TOTAL	65.36	
		ECA CHECK TEND	65.36	
		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 see your savings

ITEMS SOLD **4**

TC# 0565 3478 9617 9589 5283



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

Specials 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.

CK# 3506

Five Below - 713 Tinley Park
 7400 W 191st St Tinley Park, IL 60487
 815-464-8268

713 00001 68732 12/17/13
 SALE 202209 08:57 PM

SELLING ASSOC: 202209

802141378273	20CT TISSUE PAPE	14.00
	14 @ 1.00	
845801050553	BLACK PEACE GRAD	10.00
	2 @ 5.00	
021331318602	DISCO BALL HEADP	90.00
	18 @ 5.00	
010700022912	REESES WHOPPERS	3.00
	3 @ 1.00	
034000541508	HR TWZZLRS CHRY	2.00
	2 @ 1.00	
014200535453	CONCESSION SUGAR	3.00
	3 @ 1.00	
028000081409	NS GOOBERS MOVIE	2.00
	2 @ 1.00	
025634205041	NS XMAS SOCKS '1	17.00
	17 @ 1.00	
701570136662	GOT-ITUDE NS FW1	1.00
794080276829	CMAS PLUSH EAR M	4.00
025634173487	ACTIVE 6 PK LC B	30.00
	6 @ 5.00	
047417210745	2PK FASTBREAK WH	10.00
	2 @ 5.00	
709996637480	ASST FLIP TOP GL	9.00
	3 @ 3.00	
709996637497	ASST SOLID 2 IN	3.00
885998117998	## 2 IN 1 GLOVE-	3.00
022286950268	ANGRY BIRDS HAT	5.00
794434139534	MEN CRITTER HAT	15.00
	3 @ 5.00	
022286931380	ANGRY BIRDS HAT	5.00
709996637442	ASST MENS MOHAWK	5.00
021331416667	DEEJAY XL HEADPH	5.00
021331528476	CROSSFADE DJ HEA	45.00
	9 @ 5.00	

92 ITEMS	SUBTOTAL	281.00
281.00	999776990 EXEMPT	0.00
	TOTAL	\$281.00
XXXXXXXXXXXX2248	VISA	281.00
AUTH CODE 989702		

THANK YOU FOR SHOPPING
 at Five Below

If a product doesn't fit, or
 is damaged or defective,
 we will gladly exchange it or
 issue a store credit within 14 days
 of your purchase with a receipt.

Home > My Account > Orders

Going to events

Orders

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Payment settings

Order #	Event Venue	Event date mm/dd/yyyy	Section Row Seats	Qty	Order total	Order date mm/dd/yyyy	Status
Current orders							
76737987	Charlotte Bobcats at Chicago Bulls Tickets United Center Chicago, IL, U.S.	Sat, 01/11/2014 7:00 p.m. CST	Upper Level Baseline 311 Row: 15 3,4	2	\$79.92	Mon, 12/09/2013 Resell tickets	Instant Download: Download Ticket
76738652	Charlotte Bobcats at Chicago Bulls Tickets United Center Chicago, IL, U.S.	Sat, 01/11/2014 7:00 p.m. CST	Upper Level Baseline 324 Row: 12 1,2,3,4	4	\$158.60	Mon, 12/09/2013	UPS Estimated Delive 12/16/2013
76743457	PARKING PASSES ONLY: Bobcats vs Bulls Tickets United Center Parkin... Chicago, IL, U.S.	Sat, 01/11/2014 7:01 p.m. CST	Premium Lot K Row: ga 75	1	\$30.00	Mon, 12/09/2013 Resell tickets	Instant Download: Download Tickets
Past orders							
You don't have any past orders right now							

Total \$268.5

per page: 50 | 100 | 250

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ABOUT STUBHUB
Overview
Our team

TICKETS
Sports tickets
Concert tickets

THEATER TICKETS
Ballet/Dance tickets
Cirque tickets

GENERAL
FanProtect™ Guarantee
Gift certificates

STUBHUB SITES
United States

01/14/2014 TUE 17:07 [TX/RX NO 8606] 008

CK# 3500

PAYLESS FUNDRAISING INC

6927 Westview Drive
 Oak Forest, IL 60452
 708-535-0013 fax 708-535-0060
 paylesscandy@aol.com

Invoice

Date	Invoice #
11/14/2013	3-1114c

Bill To
Whittier School Roxey Thomas 71 E 152nd Street Harvey IL 60426

Ship To
Whittier School Mentoring Program Roxey Thomas/ Laquita Hughes 71 E 152nd Street Harvey, IL 60426 708 331-1130 333-9162 fax

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 7 Days	RS	11/14/2013			

Quantity	Item Code	Description	Price Each	Amount
1	Superior Nut Order	Superior Nut Order Items #462 Retail:\$2754.00 Profit:\$1377.00	1,377.00	1,377.00
1	Unipak order	Unipak Order Items# 234 Retail:\$3780.00 Profit:\$1512.80	2,269.20	2,269.20
	DON'T BE LATE	"Don't be Late"-A 10% of invoice late fee applies after 10 days. Total Retail \$2754.00 +\$3782.00= \$ 6536.00 Total Profit \$1377.00 +\$1512.80 + \$2889.80 Your Total Cost\$1377.00 +\$ 2269.20 = \$3646.20	0.00	0.00
Total				\$3,646.20

WHITTIER ELEMENTARY SCHOOL 3501
71 EAST 152ND STREET
HARVEY, IL 60426
708-333-2010

PAY TO THE ORDER OF Marondia Bledsoe DATE 12/6/13 70-270-719
Thirty Nine Dollars \$ 39.93
93/100 DOLLARS

FIFTH THIRD BANK
FOR Amberwood Jr. Holiday Gift Futura Salomon
#003501# #071923909# 7234101538#

12/11/2013 3501 \$39.93

WHITTIER ELEMENTARY SCHOOL 3502
71 EAST 152ND STREET
HARVEY, IL 60426
708-333-2010

PAY TO THE ORDER OF Beggars Pizza DATE 12/6/13 70-270-719
Thirty Two Dollars \$ 32.00
00/100 DOLLARS

FIFTH THIRD BANK
FOR Santitas Class Futura Salomon
#003502# #071923909# 7234101538#

12/9/2013 3502 \$32.00

003503

Charge To: 1400310000027041977520 871WCZ09806KDS 12/09/13
12095806234

Pay to the order of: SANS CLUB STORES \$65.36
DOLLARS

AAA 071923909 Account 7234101538 Pre-Authorized Payment

#003503# #071923909# 7234101538# #0000006536#

12/9/2013 3503 \$65.36

WHITTIER ELEMENTARY SCHOOL 3504
71 EAST 152ND STREET
HARVEY, IL 60426
708-333-2010

PAY TO THE ORDER OF Beggars Pizza DATE 12/9/13 70-270-719
Thirty Three Dollars \$ 33.00
00/100 DOLLARS

FIFTH THIRD BANK
FOR Girls Basketball Team Futura Salomon
#003504# #071923909# 7234101538#

12/12/2013 3504 \$33.00

20131211 0021 0038 0085
Citizens Financial Bank - Munster, IN
20131211 0021 0038 0085
271974053<<

2903298

12/11/2013 3501 \$39.93

Seq: 119
Batch: 904855
Date: 12/07/13

Seq: 00315-12/07/13
BAT: 904855 CC: 0030809097
WT: 01 LTFS-Dallas CT
CC: Hammond IN 114-240

12/9/2013 3502 \$32.00

#0310000034
#0000000000
1500578264

12/9/2013 3503 \$65.36

Seq: 127
Batch: 067387
Date: 12/11/13

Seq: 00127 12/11/13
BAT: 067387 CC: 0030809097
WT: 01 LTFS-Dallas CT
CC: Hammond IN 114-240

12/12/2013 3504 \$33.00

⑆091300023⑆
12/12/2013
00⑈71620269

ETB/E/ET/ET 1230001603
R123456789010

PREAUTHORIZED DEBIT

Pay to the order of TARGET 1200 \$111.98

Pay Currency, ONE HUNDRED ELEVEN DOLLARS AND 98/100.

This check has been authorized by the Payee in the event that the check's normal use is necessary.

MEMO: 100016421874 NO SIGNATURE REQUIRED

⑆003505⑆ ⑆071923909⑆ ⑆234101538⑆ ⑆0000011198⑆

12/13/2013 3505 \$111.98

790583807

⑆091300023⑆
12/12/2013
00⑈71620269

⑆003505⑆ ⑆071923909⑆ ⑆234101538⑆ ⑆0000011198⑆

⑆091300023⑆
12/12/2013
00⑈71620269

⑆003505⑆ ⑆071923909⑆ ⑆234101538⑆ ⑆0000011198⑆

⑆091300023⑆
12/12/2013
00⑈71620269

⑆003505⑆ ⑆071923909⑆ ⑆234101538⑆ ⑆0000011198⑆

12/13/2013 3505 \$111.98

WHITTIER ELEMENTARY SCHOOL 3506
71 EAST 1890 STREET
HAWTHORN, IL 60429
(708) 231-9130

PAY TO THE ORDER OF Roxie Thomas DATE 12/20/13 70-2890-719

Five Hundred Forty Nine Dollars \$ 549.52

FIFTH THIRD BANK
FOR Lumpsum for bus tickets + Capra Gifts Felicia Salomon

⑆003505⑆ ⑆071923909⑆ ⑆234101538⑆

12/23/2013 3506 \$549.52

⑆091300023⑆
12/12/2013
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⑆003505⑆ ⑆071923909⑆ ⑆234101538⑆ ⑆0000011198⑆

⑆091300023⑆
12/12/2013
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⑆003505⑆ ⑆071923909⑆ ⑆234101538⑆ ⑆0000011198⑆

⑆091300023⑆
12/12/2013
00⑈71620269

⑆003505⑆ ⑆071923909⑆ ⑆234101538⑆ ⑆0000011198⑆

12/23/2013 3506 \$549.52

WHITTIER ELEMENTARY SCHOOL 3500
71 EAST 1890 STREET
HAWTHORN, IL 60429
(708) 231-9130

PAY TO THE ORDER OF Payless Trucking Inc. DATE 11/22/13 70-2890-719

Three thousand six hundred forty six and 20/100 \$ 3,646.20

FIFTH THIRD BANK
FOR Full Trucking Roxie Thomas

⑆003505⑆ ⑆071923909⑆ ⑆234101538⑆

12/10/2013 15386 \$3,646.20

⑆091300023⑆
12/12/2013
00⑈71620269

⑆003505⑆ ⑆071923909⑆ ⑆234101538⑆ ⑆0000011198⑆

⑆091300023⑆
12/12/2013
00⑈71620269

⑆003505⑆ ⑆071923909⑆ ⑆234101538⑆ ⑆0000011198⑆

⑆091300023⑆
12/12/2013
00⑈71620269

⑆003505⑆ ⑆071923909⑆ ⑆234101538⑆ ⑆0000011198⑆

12/10/2013 15386 \$3,646.20