





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



0

5249

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

**Account Summary - 7234101538**

<b>01/01</b>	<b>Beginning Balance</b>	<b>\$9,808.18</b>	Number of Days in Period	31
6	Checks	\$(611.00)		
	Withdrawals / Debits			
	Deposits / Credits			
<b>01/31</b>	<b>Ending Balance</b>	<b>\$9,197.18</b>		

**Analysis Period: 12/01/14 - 12/31/14**

Standard Monthly Service Charge	\$0.00
<b>Standard Monthly Service Charge Waived</b>	<b>\$0.00</b>
<b>Service Charge withdrawn on 01/13/15</b>	<b>\$0.00</b>

**Checks**

**6 checks totaling \$611.00**


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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3638 i	01/20	205.00	3640 i	01/26	61.00	3642 i	01/26	50.00
3639 i	01/21	145.00	3641 i	01/26	100.00	3643 i	01/28	50.00

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
01/20	9,603.18	01/26	9,247.18	01/28	9,197.18
01/21	9,458.18				


AT FIFTH THIRD, WE ARE COMMITTED TO BEING CLEAR, UPFRONT AND FAIR WITH ALL OF OUR CUSTOMERS-WITH NO HIDDEN FEES OR SURPRISES. YOUR ACCOUNT STATEMENT NOW PROVIDES MORE DETAIL FOR ANY SERVICE CHARGES THAT WERE ASSESSED DURING THE MONTH. IN ADDITION, A DETAILED OUTLINE OF THE SERVICE CHARGES ASSOCIATED WITH YOUR ACCOUNT TYPE IS AVAILABLE ONLINE AT 53.COM/BUSINESSACCOUNTPRICING. SIMPLY SELECT YOUR ACCOUNT TO LEARN MORE. IF YOU HAVE QUESTIONS ABOUT YOUR BUSINESS CHECKING ACCOUNT OR SERVICE CHARGES, PLEASE CONTACT US AT 877-534-2264. THANK YOU FOR CHOOSING FIFTH THIRD BANK.

WHITTIER ELEMENTARY SCHOOL 71 EAST 152ND STREET HAWKEYE, IL 60429 (708) 231-1130		3642
PAY TO THE ORDER OF <i>Cynthia V. Taylor</i>	DATE 1/26/15	\$ 50.00
FIFTY & NO/100	DOLLARS	
FOR <i>Alison</i>	<i>Reine Horne</i>	

1/26/2015                      3642                      \$50.00

		MR : Special Bank >071 107234 2010-01-26 081: Homewood 000: 1107803 521: 1200 104279547
		<i>Alison Taylor</i>

1/26/2015                      1642                      \$50.00

WHITTIER ELEMENTARY SCHOOL 71 EAST 152ND STREET HAWKEYE, IL 60429 (708) 231-1130		3643
PAY TO THE ORDER OF <i>Stephen Spencer</i>	DATE 1/26/15	\$ 50.00
FIFTY & NO/100	DOLLARS	
FOR <i>Alison</i>	<i>Reine Horne</i>	

1/28/2015                      3643                      \$50.00

		MR : Special Bank >071 107234 2010-01-26 081: Homewood 000: 1107803 521: 1200 104279547
		<i>Alison Taylor</i>

1/28/2015                      1643                      \$50.00

02/11/2015 WED 14:09 [TX/RX NO 6186] 006

3640

70-2390-719

Check # 3640

DATE 1/23/15

\$ 61.00

DOLLARS

FOR *Kevin Thomas*

*Kevin Thomas*

FIFTH THIRD BANK



PAY TO THE ORDER OF

*Kevin Thomas*

WHITTIER ELEMENTARY SCHOOL

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

WHITTIER ELEMENTARY SCHOOL

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

Check # 3640

DATE 1/26/15

70-2390-719

PAY TO THE ORDER OF

*Dr. Josef P. Taylor*

*one hundred + 00/100*

DOLLARS

\$ 100.00

FIFTH THIRD BANK

FOR *Guest speaker*

*Kevin Thomas*

⑈855101422⑈ ⑆09629120⑆ 7234101538⑈

WHITTIER ELEMENTARY SCHOOL

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

3642

70-2390-719

PAY TO THE ORDER OF

*Cynthia V. Taylor*

FOR

*Host*

FIFTH THIRD BANK

*Kevin Thomas*

⑈855101422⑈ ⑆09629120⑆ 7234101538⑈

3643

70-2390-

DATE 1/26/15

\$ 50.00

DOLLARS

WHITTIER ELEMENTARY SCHOOL

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

PAY TO THE ORDER OF

*Stephan Spencer*

*fifty + 00/100*

*Kevin Thomas*

FIFTH THIRD BANK



*Kevin Thomas*

WHITTIER ACTIVITY FUND VOUCHER

NAME: Mr. J. R. Taylor DATE: \_\_\_\_\_

<u>EXPENSE</u>	<u>AMOUNT</u>
GUEST SPEAKER FEES:	\$ <u>100.00</u>
FUNDRAISER:	\$ _____
FOOD:	\$ _____
MISC.	\$ _____
TOTAL:	\$ <u>100.00</u>

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

SIGNATURE: J. R. Taylor DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
(PRINCIPAL)

WHITTIER ACTIVITY FUND VOUCHER

NAME: Ms. Cynthia Jafar DATE: \_\_\_\_\_

EXPENSE

AMOUNT

GUEST SPEAKER FEES:

\$ \_\_\_\_\_

FUNDRAISER:

\$ \_\_\_\_\_

FOOD:

\$ \_\_\_\_\_

MISC.

\$ \_\_\_\_\_

TOTAL:

\$ \_\_\_\_\_

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

SIGNATURE: Cynthia Jafar

DATE: 1/26/15

APPROVED BY: Rose Roman  
(PRINCIPAL)

DATE: 1/26/15

WHITTIER ACTIVITY FUND VOUCHER

NAME: Stephen Spencer DATE: 1/26/15

EXPENSE AMOUNT

GUEST SPEAKER FEES: \$ \_\_\_\_\_

FUNDRAISER: \$ \_\_\_\_\_

FOOD: \$ \_\_\_\_\_

MISC. Guest speaker \$ 50.00

TOTAL: \$ 50.00

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

SIGNATURE: [Signature] DATE: 1-26-2015

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
(PRINCIPAL)

# 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 # 29783  
Date Printed Thursday, January 15, 2015  
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 71 E. 152nd St. Harvey, IL	01:15 pm	01/19/15	1	Unassigned	0
Dropoff	Marcus Theater 1301 Hilltop Ave Chicago Heights, IL		01/19/15			0
Pickup	Marcus Theater 1301 Hilltop Ave Chicago Heights, IL	04:15 pm	01/19/15			0
Dropoff	Whittier School 71 E. 152nd St. Harvey, IL	04:45 pm	01/19/15			0
Your Charter Includes:						
Harvey-8-10 Miles	# Units	Cost/Unit	Total	Note		
	5.00	41.00	205.00	5 HOUR MINIMUM		

Total Cost: \$ 205.00

Balance of \$ 205.00 is due: January 19, 2015

### Itinerary:

Base Phone: 708-333-7663 Salesperson: Raquel  
Emergency#:   
Michael @ 708-764-1384 or Rick @ 708-846-5837

\*\*\*BILLED ACCOUNT/NO PAYMENT DUE\*\*\*

\*\*\*OVERTIME STARTS @ 6:15PM @ \$41/HR\*\*\*\*

\*\*\*\*\*CUSTOMER IS RESPONSIBLE FOR ALL TOLL/PARKING FEES\*\*\*\*\*

Directions to Whittier School:

Go east on E 159th St/US-6 toward Loomis Ave. 0.1 mi

2. Turn left onto Lexington Ave. 0.9 mi

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 \_\_\_\_\_

Date \_\_\_\_\_



Chicago Heights Cinema  
 1301 Hamilton Avenue  
 Chicago Heights, IL 60411  
 1/18/2015 1:46pm  
**SALE**  
 CASHIER: 5991 STATION: 001  
 Sales  
 05 SE SELMA \$29.00  
 24 SE SELMA \$120.00  
 Subtotal \$149.00  
 Tax \$4.35  
 Total \$153.35  
 Payment  
 \$145.00  
 CUSTOMER COPY

CHOLASTIC INC ED GRO  
 524 BROADWAY  
 NEW YORK, NY 10012  
 11/22/2014 14:36:11  
 MID: 00000000092480  
 TID: 0648600  
 260166578880

CREDIT CARD  
 VISA SALE

CARD: XXXXXXXXXXXXXXX639  
 INVOICE 008  
 Batch #: 00000  
 APP Code: 02361  
 Entry Mode: Swipe  
 Mode: Online

SALE AMT \$61.00

CUSTOMER COPY

*Gratias from DC  
 Books for teacher*



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

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

Statement Period Date: 1/1/2015 - 1/31/2015  
Account Type: Regular Bus Checking  
Account Number: 7234101538

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

5249

WHITTIER ELEMENTARY SCHOOL 129783 3638  
71 EAST 152ND STREET HARVEY, IL 60426 (708) 331-1130

PAY TO THE ORDER OF Attorney Bus Company DATE 1/19/15 \$ 205.00  
Two hundred five & 10/100 DOLLARS

FOR Marcus Greene Reina Horne

#003638# 4071923909# 7234101538#

1/20/2015 3638 \$205.00

WHITTIER ELEMENTARY SCHOOL 3639  
71 EAST 152ND STREET HARVEY, IL 60426 (708) 331-1130

PAY TO THE ORDER OF Margaret Greene DATE 1/19/15 \$ 145.00  
One hundred forty-five DOLLARS

FOR Household Reina Horne

#003639# 4071923909# 7234101538#

1/21/2015 3639 \$145.00

WHITTIER ELEMENTARY SCHOOL 3640  
71 EAST 152ND STREET HARVEY, IL 60426 (708) 331-1130

PAY TO THE ORDER OF Katie Patton DATE 1/23/15 \$ 61.00  
Sixty-one & 10/100 DOLLARS

FOR Reis for Materials Reina Horne

#003640# 4071923909# 7234101538#

1/26/2015 3640 \$61.00

WHITTIER ELEMENTARY SCHOOL 3641  
71 EAST 152ND STREET HARVEY, IL 60426 (708) 331-1130

PAY TO THE ORDER OF Dr. Paul P. Jones DATE 1/26/15 \$ 100.00  
one hundred & 00/100 DOLLARS

FOR Dr. Paul P. Jones Reina Horne

#003641# 4071923909# 7234101538#

1/26/2015 3641 \$100.00

612615, 1441 B...>07150 1436<Chicago

1/20/2015 3638 \$205.00

1/21/2015 3639 \$145.00

1/26/2015 3640 \$61.00

For Depos Only - JPMC

DO NOT WRITE BEYOND THIS LINE

Patton

1/26/2015 3640 \$61.00

1/26/2015 3641 \$100.00

1: 1000141 THX  
2: 1005757C 2010-01-26  
3: 1005757C 2010-01-26  
4: 1005757C 2010-01-26  
5: 1005757C 2010-01-26  
6: 1005757C 2010-01-26