

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

April 2014

Beginning Balance:

\$ 4,679.33

Receipts:

Amounts:

Fundraisers

\$3,779.95

Scholastic Book Fair

1,650.60

Receipts Subtotal: (+)\$ 5,430.55

Add (+) to beginning balance

Balance Subtotal

\$ 10,109.88

CK.# Expenditures:

Amounts:

Parenting Department

3529 Mirandia Bledsoe - Reimbursement

\$22.86

3532 Mirandia Bledsoe - Reimbursement

18.34

3538 Party City

92.35

3539 Dollar Tree

57.00

Fundraisers

3540 Naomi McDaniels - 1st Place Seller

50.00

3543 Priscilla Tyus - 2nd Place Seller

25.00

Student Incentives

3541 Sam's Club

241.84

3542 GFS

70.61

Staff Development

3544 Janice Preston - Check Request

250.00

Outstanding Checks

3545 Graciela Estrada (Nuno's Pizza) \$264.90

3546 Graciela Estrada (Nuno's Pizza) 83.00

3548 Markham's Skating Rink 100.00

Expenditures Subtotal: (-)\$1,275.90

Subtract (-) from balance subtotal

Ending Balance:

\$8,833.98

 _____

Principal's Signature

Date

5/5/14





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

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



0

5773

Statement Period Date: 4/1/2014 - 4/30/2014
Account Type: Regular Bus Checking
Account Number: 7234101538

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Commercial Client Services: 1-866-475-0729

Account Summary - 7234101538

04/01	Beginning Balance	\$4,679.33	Number of Days in Period	30
9	Checks	\$(828.00)		
	Withdrawals / Debits			
4	Deposits / Credits	\$5,430.55		
04/30	Ending Balance	\$9,281.88		

Checks

9 checks totaling \$828.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3529 i	04/03	22.86	3539 i	04/04	57.00	3542 i	04/14	70.61
3532*i	04/03	18.34	3540 i	04/17	50.00	3543 i	04/21	25.00
3538*i	04/07	92.35	3541 i	04/11	241.84	3544 i	04/17	250.00

Deposits / Credits

4 items totaling \$5,430.55

Date	Amount	Description
04/18	50.00	RETURNED ITEM/STOP PAYMENT OR ALERT
04/28	474.95	DEPOSIT
04/28	1,650.60	DEPOSIT
04/28	3,255.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/03	4,638.13	04/11	4,246.94	04/18	3,926.33
04/04	4,581.13	04/14	4,176.33	04/21	3,901.33
04/07	4,488.78	04/17	3,876.33	04/28	9,281.88



Suggested instructions for balancing either your checking or savings account.

1. Enter Ending Balance from statement.

(1) \$ 9,281.88

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) \$ 9,281.88

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

Check #/Date	Amount	Check #/Date	Amount
3545	264.98		
3546	83.00		
3548	100.00		

Enter total of above Checks and Withdrawals / Debits.

(4) \$ 447.90

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

(5) \$ 8,833.98

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 1MOT-1A, Cincinnati, OH 45261, or visit your nearest Fifth Third Banking Center. We must hear from you no later than 60 days after we send 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 credit 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.



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

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

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0

5773

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

PAY TO THE ORDER OF Marianne Bledsoe DATE 3/10/14 \$ 22.86

Twenty-two & 86/100 DOLLARS

FOR Reimbursement Rexie Horne

#003529# #071923909# 7234101538#

4/3/2014 3529 \$22.86

0
Marianne Bledsoe
2903228

FEB 0621 00140483 0311 06122 07400307

4/3/2014 3529 \$22.86

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

PAY TO THE ORDER OF Marianne Bledsoe DATE 3/18/14 \$ 18.34

Eighteen & 34/100 DOLLARS

FOR Reimbursement Rexie Horne

#003532# #071923909# 7234101538#

4/3/2014 3532 \$18.34

Marianne Bledsoe
2903228

FEB 0621 00140483 0311 06121 07400307

4/3/2014 3532 \$18.34

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

PAY TO THE ORDER OF Daily City DATE 4-3-14 \$ 92.35

ninty two dollars 35/100 DOLLARS

FOR Painting Apartment Futura Selomon

#003538# #071923909# 7234101538#

4/7/2014 3538 \$92.35

04-03-14 3:13 PM
Store: 5041 J.B. 110XSON
FBI DEPOSIT ONLY
Bank Rec'd 4500114787
199082

4/7/2014 3538 \$92.35

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

PAY TO THE ORDER OF Dollar Tree DATE 4-3-14 \$ 57.00

Fifty Seven dollars No Cent DOLLARS

FOR Painting Apartment Futura Selomon

#003539# #071923909# 7234101538#

4/4/2014 3539 \$57.00

REBI 00437 02 032 33880
REMITTANCE FOR DEPOSIT ONLY
FOR DEPOSIT ONLY
FBI DEPOSIT ONLY
Bank Rec'd 4500114787
199082

4/4/2014 3539 \$57.00

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

3540

PAY TO THE ORDER OF Naomi Mc Daniels DATE 4/9/14 \$ 50.00

Twenty + no/100 DOLLARS

FOR 1st Place Seller Roger Thomas

#003540# #071923909# 7234101538#

4/17/2014 3540 \$50.00

4/17/2014 3540 \$50.00

Liisa-Maria
Naomi Mc Daniels

003541

Charge To: 1400310000023196757558 871WCZ09J643SM 04/11/14 04111001171

Pay to the order of: SAMS CLUB STORES \$241.84 DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

#003541# #071923909# 7234101538# #0000024184#

4/11/2014 3541 \$241.84

4/11/2014 3541 \$241.84

#0310000534
PK 550 TRINITY PA
MILWAUKEE 53201
1500370257

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

3542

PAY TO THE ORDER OF G.F.S. DATE 4/11/14 \$ 70.41

Seventy + 41/100 DOLLARS

FOR FIFTH THIRD BANK Roger Thomas

#003542# #071923909# 7234101538#

4/14/2014 3542 \$70.61

4/14/2014 3542 \$70.61

FOR RETURN ITEMS:
1070-0586-9<
FOR RETURN ITEMS:
1070-0586-9<
510002390

DEPOSIT TO GFS MARKETPLACE #142
Account # 70610860
04/11/14 07:33pm : Amount \$170.41
Cashier #4629 Lane #4 Trans #347
Cust #

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

3543

PAY TO THE ORDER OF Priscilla Jans DATE 4/14/14 \$ 25.00

Twenty-five + no/100 DOLLARS

FOR 3rd Place Seller Roger Thomas

#003543# #071923909# 7234101538#

4/21/2014 3543 \$25.00

4/21/2014 3543 \$25.00

Priscilla Jans



(CHICAGO)
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0

5773

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

DATE 4/16/14

PAY TO THE ORDER OF *Janice Preston*

Two Hundred Fifty & no/100

FOR *Professional Development Leje Homan*

\$ 250.00

DOLLARS

FIFTH THIRD BANK

⑈003544⑈ ⑆074923909⑆ 7234101538⑈

3544

4/17/2014

3544

\$250.00

Janice Preston

4/17/2014

3544

\$250.00

PartyCity®

NOBODY HAS MORE PARTY FOR LESS

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

** BALLOON ORDER **

TAX EXEMPT

Customer Name: HARVEY SCHOOL DIST. 152
Phone: (708) 331-1130

PICKUP DATE: 04-11-2014 03:00 PM

ORDER NOTES:

18 stars 6 white and 12 green white
strings on all.....in
bags....3

OB ORGANIZATION DISCOUNT

048419669753 UNDER/SEA FU	\$5.99 *
UNDER/SEA FUN PAD 8PK	
ITEM DISCOUNT	\$0.60 -
048419624073 PRY BUBBLES	\$1.99 *
PRY BUBBLES FAVOR H/C	
ITEM DISCOUNT	\$0.20 -
048419624073 PRY BUBBLES	\$1.99 *
PRY BUBBLES FAVOR H/C	
ITEM DISCOUNT	\$0.20 -
048419620822 12CT PENCIL	\$1.00 *
12CT PENCIL BASKETBALL	
ITEM DISCOUNT	\$0.10 -
073954104865 MULTI COLOR	\$3.99 *
MULTI COLOR EGG 48PK	
ITEM DISCOUNT	\$0.40 -
048419948179 54X108IN FES	\$1.99 *
54x108IN FESTIVE GRN TC PLSTC	
ITEM DISCOUNT	\$0.20 -
048419948179 54X108IN FES	\$1.99 *
54x108IN FESTIVE GRN TC PLSTC	
ITEM DISCOUNT	\$0.20 -
013051405069 SPRING TULIP	\$17.25 *
SPRING TULIPS TC PLSTC	
5 @ \$3.45	
ITEM DISCOUNT	\$1.74 -
041269490218 3PK BUNNY CR	\$5.96 *
3PK BUNNY CRISP PLMR	
4 @ \$1.49	
ITEM DISCOUNT	\$0.60 -
013051287658 BLNS LTX PU	\$1.99 *
BLNS LTX PUNCH SPONGE BOB	
ITEM DISCOUNT	\$0.20 -
013051287559 PADDLE BALL	\$0.99 *
PADDLE BALL SPONGE BOB	
ITEM DISCOUNT	\$0.10 -
013051289812 STATIONERY S	\$1.49 *
STATIONERY SET SPONGE BOB	
ITEM DISCOUNT	\$0.15 -
013051370015 THOMAS BUBBL	\$0.99 *
THOMAS BUBBLE WAND	
ITEM DISCOUNT	\$0.10 -
013051289867 PUZZLE CUBE	\$1.99 *
PUZZLE CUBE SPONGE BOB	



HOMewood - 708-335-5200
03/09/2014 03:05 TREFS 06/07/14



MISC
200100086
234210562
MEMO PAD
GROW KIT
15 @ \$1.00 ea

T = IL TAX 8.0000% on \$16.98 \$1.36
TOTAL \$18.34

*5085 DEBIT TOTAL PAYMENT \$18.34

REC#2-4068-1460-0076-4314-9 VCD#752-283-248

Daddy's Daughter - Me
Sweet Heart
Check \$25.00
Party!
NOBODY HAS MORE P.

17810 SOUTH HW
HOMewood, IL
708-798-6420

TAX EXEMPT

809801024303 18IN BLN
18IN BLN HELIUM CHARGE
23 @ \$0.69
048419684534 24INX15FT
24INX15FT RED FLOOR RUN

SUBTOTAL
TOTAL
CR MASTERCARD
ITEMS = 24

CR MASTERCARD SALE \$22
XXXXXXXXXXXX5085
APPR: 011842
JOURNAL: 53410392398323

CUSTOMER C

STORE 5341 TRN
02-14-2014 11:

96D 1095 00



*96D109500

RETURNS MUST BE M

ITEM DISCOUNT \$0.50 -

STATIONERY SET DORA EXPLORER

013051369750 DISNEY PRINC \$0.99 *

ITEM DISCOUNT \$0.10 -

MINNIE STATIONARY SET

013051369040 MICKEY MOUSE \$1.49 *

ITEM DISCOUNT \$0.15 =

STATIONERY SET HELLO KITTY
\$1.49

50.15 -

* \$11.94 778 NIG1 001 756930399Z

66.15 @ 9

* \$23.88 094 19IN BLL 026635305570

12 @ \$1.99

009801449939 FUNDRAISER \$1.00

00980144939 FUNDRAISER \$1.00

09801449939 FUNDRAISER \$1.00

10 20 30 40 50 60 70 80 90 100 110 120 130 140 150 160 170 180 190 200 210 220 230 240 250 260 270 280 290 300 310 320 330 340 350 360 370 380 390 400 410 420 430 440 450 460 470 480 490 500 510 520 530 540 550 560 570 580 590 600 610 620 630 640 650 660 670 680 690 700 710 720 730 740 750 760 770 780 790 800 810 820 830 840 850 860 870 880 890 900 910 920 930 940 950 960 970 980 990 1000

OTAL \$92.35

ITEMS - 50

HECK \$92.35

[illegible]

010866606: 01:00 - TUNING

1402 83401502

STONE 3391 IRN 44 REG 4
04-03-2014 03:05:03 PM

1000 1000 1000 1000

96D10B500401KJ

RETURNS MUST BE MADE WITHIN

RECEIPT MUST ACCOMPANY EACH RETURN

ONLY ONE END PLUGS
MAY BE RETURNED

SEASONAL ITEMS MAY BE RETURNED

ON 10 JULY 1991

(continued)



Marketplace

Olympia Fields
20930 Crawford Ave
Olympia Fields, IL 60461
(708) 747-7072
www.qfsmarketplace.com

Whipped Margarine	3.99
2410671	
Popping Oil 1-1gal	9.99
4320211	
@ 0.99	
Cup 12oz Foam Dart	3.96
7734841	
@ 4.99	
Juice Orange 1-16a	14.97
6936711	
@ 4.49	
Oval Hashbrowns 2	35.92
5517751	
TAX	1.78
*** BALANCE	70.61
Check	70.61
CHANGE	0.00

NUMBER OF ITEMS SOLD =
1/14 07:35pm 162 4 347 46289



80016200403471404111935

Store 162 Lane 4
Transaction 347 Operator 46289

You could win \$500
in FREE groceries!

Please visit
www.gfsmarketplace.com/survey
and tell us how we are doing.

Survey must be completed
within 72 hours.

No Purchase Necessary.

to all legal residents of MI, WI, IN, OH, PA, KY, TN, MO and FL who the age of majority in his or her state of residence at the time of

See website for Official Rules.

Buy Fundraising Candy Online
www.GFSfundraising.com



CLUB MANAGER SAM WEJULI
(708) 747 - 7979
MATTESON, IL
04/10/14 20:18 2126 8154 005 2914

WHITTIER ELEMENTARY SCHOOL

E	923980	COKE 32 CANF	9.98	E
	6248	GAIN 2250Z	20.48	E
E	333904	PRECOOKED PF	6.98	E
E	856333	JD FC TURKEY	6.98	E
E	333904	PRECOOKED PF	6.98	E
E	333904	PRECOOKED PF	6.98	E
E	333904	PRECOOKED PF	6.98	E
E	493827	FRZN BISCUIF	5.58	E
E	493827	FRZN BISCUIF	5.58	E
E	851345	2-18PK EGGSF	6.56	E
E	851345	2-18PK EGGSF	6.56	E
E	851345	2-18PK EGGSF	6.56	E
E	851345	2-18PK EGGSF	6.56	E
E	851345	2-18PK EGGSF	6.56	E
E	851345	2-18PK EGGSF	6.56	E
E	241786	TURKEY BACOF	6.38	E
E	316227	TANGY 1280ZF	2.38	E
E	316227	TANGY 1280ZF	2.38	E
E	599162	OLIVE OIL F	12.98	E
E	316227	TANGY 1280ZF	2.38	E
E	316227	TANGY 1280ZF	2.38	E
E	394131	SYRUP F	7.28	E
E	786086	GRAPE JELLY F	3.58	E
E	712299	I CAN T MARF	7.98	E
E	712298	6 7/8 PLATE	10.94	E
E	997466	CUP 16 OZ	7.98	E
E	13977	BACON 3 LB F	10.98	E
E	13977	BACON 3 LB F	10.98	E
E	13977	BACON 3 LB F	10.98	E
E	13977	BACON 3 LB F	10.98	E
E	13977	BACON 3 LB F	10.98	E
E	13977	BACON 3 LB F	10.98	E
		SUBTOTAL	241.84	
		TOTAL	241.84	
		ECA CHECK TEND	241.84	
		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 31

TC# 6179 2867 8867 2220 5058 8



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.



DOLLAR TREE STORES,

Store# 637 (708)
17510 South Halsted St.
Suite B
Homewood IL 60430-2006

DESCRIPTION	QTY	PRICE
SHRINKWRAP	1	1.00
SHRINKWRAP	1	1.00
SHRINKWRAP	1	1.00
SHRINKWRAP	1	1.00
POTTING SOIL.	1	1.00
POTTING SOIL.	1	1.00
POTTING SOIL.	1	1.00
POTTING SOIL.	1	1.00
POTTING SOIL.	1	1.00
POTTING SOIL.	1	1.00
POTTING SOIL.	1	1.00
POTTING SOIL.	1	1.00
LEMONHEAD & FRNDS	1	1.00
LEMONHEAD & FRNDS	1	1.00
LEMONHEAD & FRNDS	1	1.00
LEMONHEAD & FRNDS	1	1.00
FRUITROLL VALUE BG	1	1.00
FRUITROLL VALUE BG	1	1.00
DAFFODIL BUSH	1	1.00
DAFFODIL BUSH	1	1.00
DAFFODIL BUSH	1	1.00
DAFFODIL BUSH	1	1.00
DAFFODIL BUSH	1	1.00
DAFFODIL BUSH	1	1.00
DAFFODIL BUSH	1	1.00
DAFFODIL BUSH	1	1.00
DAFFODIL BUSH	1	1.00
DAFFODIL BUSH	1	1.00
EASTER GRASS	1	1.00
EASTER GRASS	1	1.00
EASTER GRASS	1	1.00
EASTER GRASS	1	1.00
LANTERN	1	1.00
LANTERN	1	1.00
LANTERN	1	1.00
LANTERN	1	1.00
LANTERN	1	1.00
EASTER GRASS	1	1.00
EASTER GRASS	1	1.00
EASTER GRASS	1	1.00
EASTER GRASS	1	1.00
LANTERN	1	1.00
LANTERN	1	1.00
LANTERN	1	1.00
LANTERN	1	1.00
LANTERN	1	1.00
TISSUE	1	1.00
TISSUE	1	1.00
TISSUE WRAP	1	1.00
BTTRFLY FLWR ASTD	1	1.00
BTTRFLY FLWR ASTD	1	1.00
BTTRFLY FLWR ASTD	1	1.00

RECEIPT		No. 352544	
DATE	4-29-14		
FROM	Markham Roller Rink		\$100
	ONE HUNDRED NO ¹⁰⁰ DOLLARS		
☐ FOR RENT	WHittier School \$100 deposit		
☐ FOR			
ACCT.		☐ CASH	FROM 10am TO 1:30pm BY R LANE
PAID	100	☒ CHECK	
DUE		☐ MONEY ORDER	
		☐ CREDIT CARD	
		A-1152 T-4161	

Guest Check	
SERVER	CHECK NUMBER
	676999
TABLE	GUESTS
5 XXL.C.S.	
5 mix 2 Lt	
\$83.00	
Roxi, Tomas	
6:30 pm	
71 E. 152st.	
Harvey	
331-1130	
6:30 TAX	
TOTAL	

WHITTIER ELEMENTARY SCHOOL

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

PAY
TO THE
ORDER OF

~~Monica~~ Graciela Estrada

DATE

2/13/14

\$ 8

Eighty Two Dollars

95/100 DOLLARS



FIFTH THIRD BANK

FOR

Pizza for Teacher Workshop

Felicia Solomon

⑈003517⑈ ⑆071923909⑆ 7234101538⑈

WHITTIER ELEMENTARY SCHOOL

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

PAY
TO THE
ORDER OF

~~Monica~~ Graciela Estrada

DATE

1/16/14

\$ 8

Eighty Two Dollars

95/100 DOLLARS



FIFTH THIRD BANK

FOR

Pizza for Staff Development

Felicia Solomon

⑈003508⑈ ⑆071923909⑆ 7234101538⑈

WHITTIER ELEMENTARY SCHOOL

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

PAY
TO THE
ORDER OF

~~Monica~~ Graciela Estrada

DATE

3/28/14

\$ 90

Ninety-Nine Dollars

00/100 DOLLARS



FIFTH THIRD BANK

FOR

Pizza for Basketball & Cheerleaders

Felicia Solomon

⑈003537⑈ ⑆071923909⑆ 7234101538⑈

HARVEY PUBLIC SCHOOLS-DISTRICT NO. 152

CHECK REQUEST

Date: April 16, 2014

Accounts Payable Check

{Expense Reimbursement-Travel}

Imprest Check

Payroll Check – District Employee

{Inservice Compensation – Stipends}

Please issue a check for the following:

Professional Development (Presented by Janice Preston)

Check Payable to: **Whittier School Student Activity Fund**

Mail Check to:

Street Address: 71 East 152nd

City & State: Harvey, Illinois

Amount of Check Requested: \$250.00

Account Number:

Cost Center: _____

For Payroll Use Only

Requested by:



Approved by: _____

Business Manager: _____

Superintendent: _____



INVOICE

Janice Preston, Owner and Consultant
708.250.0603
jpeducserv@sbcglobal.net

Bill To: HARVEY SCHOOL DISTRICT 152
Professional Services Provided For:
School Name: Whittier Elementary School
Address: 71 E. 152nd St
Harvey, IL 60426

Invoice #2014-60
Invoice Date: 4/15/2014

Date(s) of Service(s)	Description of Service(s) Provided	Rate	Amount
4/16/2014	Close Reading Workshop: Modeling of interactive read aloud with complex texts. Participants will engage in discussion of process and text analysis. They will analyze grade level complex texts and develop scaffolded questions	\$250.00	\$250.00
TOTAL DUE			\$250.00

Make all checks payable to **Janice Preston Educational Services**.
Payment must be received within 30 days of date of invoice.

Thank you for your business!

WHITTIER ACTIVITY FUND VOUCHER

NAME: Naomi Mc Daniels DATE: 4/3/14

EXPENSE:

AMOUNT

GUEST SPEAKER FEES:

\$ _____

FUNDRAISER PRIZES :

1st place
Seller

\$ 50.00

FOOD:

\$ _____

MISC.

\$ _____

TOTAL:

\$ _____

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

SIGNATURE: Naomi Mc Daniels DATE: 4/3/14

APPROVED BY: Rene Thomas DATE: 4/3/14
(PRINCIPAL)

WHITTIER ACTIVITY FUND VOUCHER

NAME: Priscilla Iyus

DATE: 4/14/14

EXPENSE:

AMOUNT

GUEST SPEAKER FEES:

\$ _____

FUNDRAISER PRIZES :

2nd place
Seller

\$ 25.00

FOOD:

\$ _____

MISC.

\$ _____

TOTAL:

\$ _____

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

SIGNATURE: Priscilla Iyus

DATE: 4/14/14

APPROVED BY:

Rene Thomas
(PRINCIPAL)

DATE: 4/14/14