

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

October 2014

Beginning Balance:

\$ 4,909.29

Receipts:

Amounts:

Reimbursement for Lunch	\$38.18
Circus Field Trip Student Fees	1,760.00
Octoberfest Vendor Fair	191.00
School Store	73.00
County Orchard Student Fees	606.00

Receipts Subtotal: (+)\$ 2,668.18

Add (+) to beginning balance

Balance Subtotal \$ 7,577.47

CK.# Expenditures:

Amounts:

Student Incentives		
3599	Graciela Estrada	\$43.00
3600	Graciela Estrada	8.75
3611	Party City	66.80
3612	Donnie Tyms - Grilling Meat	50.00
3613	Party City	64.89
3618	Deal's Dollar Store	263.00
Mentoring Program		
3617	Sam's Club	76.17
Fundraisers		
3610	Sam's Club	418.06
Field Trips		
3609	County Line Orchard	324.00
3616	Roxie Thomas - Reimbursement for Circus Tickets	977.00
3615	Alltown Bus Service Inc.	392.04

Outstanding Checks

-0-

Expenditures Subtotal: (-)\$ 2,805.18

Subtract (-) from balance subtotal

Ending Balance:

\$ 4,772.29


Principal's Signature

11/12/14
Date





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



0

5571

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

Account Summary - 7234101538

10/01	Beginning Balance	\$4,909.29	Number of Days in Period	31
12	Checks	\$(2,805.18)		
	Withdrawals / Debits			
4	Deposits / Credits	\$2,668.18		
10/31	Ending Balance	\$4,772.29		

Checks

12 checks totaling \$2,805.18

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3599 i	10/03	43.00 ✓	3611 i	10/06	66.80 ✓	3616 i	10/14	977.00 ✓
3600 i	10/03	8.75 ✓	3612 i	10/06	50.00 ✓	3617 i	10/17	76.17 ✓
3609*i	10/06	324.00 ✓	3613 i	10/06	64.89 ✓	3618 i	10/28	263.00 ✓
3610 i	10/06	418.06 ✓	3615*i	10/14	392.04 ✓	3619 i	10/31	121.47 ✓

Deposits / Credits

4 items totaling \$2,668.18

Date	Amount	Description
10/17	38.18	DEPOSIT
10/17	264.00	DEPOSIT
10/17	606.00	DEPOSIT
10/17	1,760.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Amount
10/03	4,857.54	10/14	2,564.75	4,893.76
10/06	3,933.79	10/17	5,156.76	4,772.29

APP, TAP, DEPOSIT! SAVE TIME AND CONVENIENTLY DEPOSIT CHECKS INTO YOUR FIFTH THIRD BUSINESS CHECKING ACCOUNT USING THE MOBILE DEPOSIT FEATURE OF OUR MOBILE APP TODAY. EVEN BETTER? NOW THERE IS NO ADDITIONAL SERVICE CHARGE TO DO SO! DON'T HAVE THE MOBILE APP? SIMPLY DOWNLOAD OUR MOBILE APP BY TEXTING "MOBILE" TO 535353 OR BY VISITING THE APP STORE OR GOOGLE PLAY MARKET. THAT'S ALL THERE IS TO IT! MOBILE INTERNET DATA AND TEXT MESSAGE CHARGES MAY APPLY. PLEASE CONTACT YOUR MOBILE SERVICE PROVIDER FOR DETAILS.

Guests _____ Server _____
1/16/14 525067
APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT - BEV

3 L.C.S. *check*
1 L.C. 1/2 S #3519
2.2LT punch
Sunny D.

43.00

12:50
Principal Office
71 E 152 St
harvey
331-1130


Tax _____
Total _____
Thank You — Please Come Again

ACR-G7006
AUTOMATIC 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

Additional Savings This Trip:
Sam's Instant Savings: \$2.25

* Excluded items not eligible for
discount due to applicable law
Visit samsclub.com to see your savings

ITEMS SOLD 11

TC# 4761 2415 9244 1133 7471 4


THANK YOU
CALL AGAIN

REG 09 16 2014 12:05
003916
CI 1

EPI001 \$8
L \$8.75
CASH \$8.75

FAST NUNO'S 2954
(708) 339-0979
16301 S HALSTED
HARVEY, IL 60426

E 981443 FLAVOR PACK	10.48	E
E 981445 FLAVOR PACK	10.48	E
E 202687 PAYDAY 24 CF	14.64	E
E 202687 PAYDAY 24 CF	14.64	E
INST SV 8" FOAM PLT	2.25	N
SUBTOTAL	124.85	
TOTAL	124.85	
ECA CHECK TEND	124.85	
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 automatic return 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

Additional Savings This Trip:

Sam's Instant Savings: \$2.25

* Excluded items not eligible for discount due to applicable law

Visit samsclub.com to see your savings

ITEMS SOLD 11

TC# 4761 2415 9244 1133 7471 4



October Fest

Party City®

NOBODY HAS MORE PARTY FOR LESS

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

TAX EXEMPT

Customer Name: MARANDIA BLEDSOE
Phone: (708) 331-1130

809801001038 HI FLOAT	\$3.60 *
HI FLOAT	
24 @ \$0.15	
HI FLOAT 12 F	\$0.60 -
013051383695 CP FOIL SPRA	\$3.96 *
CP FOIL SPRAY FALL	
4 @ \$0.99	
048419948360 84IN RND DRN	\$31.84 *
84IN RND ORNG PEEL TC PLSTC	
16 @ \$1.99	
809801806596 LTX PRNT BUL	\$28.56 *
LTX PRNT BULK BLLN	
24 @ \$1.19	
LTX BLLN 12 F	\$4.56 -
796733000201 PC BALLOON B	\$4.00 *
PC BALLOON BAG	
4 @ \$1.00	

SUBTOTAL	\$66.80
TOTAL	\$66.80
CHECK	\$66.80
ITEMS = 72	YOU SAVED \$5.16

CHECK \$66.80
XXXXXXXXXXXXXXXX1538 #3611
APPR: 186037
JOURNAL: 5341021237598787

CUSTOMER COPY

STORE 5341 TRN 36 REG 2
10-03-2014 05:25:42 PM

96D 10IK 002 01C8



96D10IK00201C8

WHITTIER ACTIVITY FUND VOUCHER

NAME: Donnie Lynn

DATE: 10/3/14

<u>EXPENSE:</u>	<u>AMOUNT</u>
GUEST SPEAKER FEES:	\$ _____
FUNDRAISER PRIZES :	\$ _____
FOOD:	\$ _____
MISC. <u>Grilling meat for</u> <u>celebration</u>	\$ <u>50.00</u>
TOTAL:	\$ _____

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

SIGNATURE: Donnie Lynn DATE: 10/3/14

APPROVED BY: Rose Thomas DATE: 10/3/14
(PRINCIPAL)

October Fest

PartyCity®

NOBODY HAS MORE PARTY FOR LESS

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

TAX EXEMPT

048419948193	54X108IN ORN	\$1.99	*
54x108IN ORNG PEEL TC PLSTC			
048419948193	54X108IN ORN	\$1.99	*
54x108IN ORNG PEEL TC PLSTC			
048419948193	54X108IN ORN	\$1.99	*
54x108IN ORNG PEEL TC PLSTC			
809801344531	LTX SOLID BU	\$42.84	*
LTX SOLID BULK BLLN			
36 @ \$1.19			
LTX BLLN 12 F		\$6.84	-
400002037361	PC BALLOON B	\$6.00	*
PC BALLOON BAG			
6 @ \$1.00			
013051322991	12IN MULTI C	\$5.94	*
12IN MULTI CP FOIL SPRAY			
6 @ \$0.99			
048419650867	MYLAR WEIGHT	\$1.99	*
MYLAR WEIGHT PNK			
080518144182	628 36IN PNK	\$8.99	*
628 36IN PNK RBBN SUPERSHAPE R			
=====			
SUBTOTAL		\$64.89	
TOTAL		\$64.89	
CHECK		\$64.89	
ITEMS = 53		YOU SAVED \$6.84	

=====

CHECK \$64.89
XXXXXXXXXXXXXXXX1538 #3613
APPR: 156679
JOURNAL: 5341041243787780

CUSTOMER COPY

=====

STORE 5341 TRN 14 REG 4
10-04-2014 10:44:16 AM

96D 10IL 004 00EE



96D10IL00400EE

WE WILL GLADLY ACCEPT RETURNS AND EXCHANGES WITHIN 30 DAYS OF PURCHASE WITH INITIAL RECEIPT.
PACKAGE MUST BE UNOPENED.
RETURNS ON HALLOWEEN COSTUMES, HALLOWEEN DECORATIONS, AND HALLOWEEN ACCESSORIES BY THURSDAY, OCTOBER 23 WITH



your 1st stop for saving!

store# 5213 (708) 422-0045
3401 West 95th Street
Evergreen Park IL 60805-2205

DESCRIPTION	QTY	PRICE	TOTAL
DRAW & ERASE	1	5.00	5.00N
FASHION DRESS UP	1	5.00	5.00N
GLITTER WAND	1	1.00	1.00N
GLITTER WAND	1	1.00	1.00N
PEN	1	1.00	1.00N
PEN	1	1.00	1.00N
MERCHANDISE	1	1.00	1.00N
MERCHANDISE	1	1.00	1.00N
GLITTER WAND	1	1.00	1.00N
PEN	1	1.00	1.00N
FOOD	1	1.00	1.00N
GLITTER WAND	1	1.00	1.00N
GLITTER WAND	1	1.00	1.00N
GLITTER WAND	1	1.00	1.00N
TRAVEL GAMES	1	5.00	5.00N
SPARKLE NOTEBOOK	1	1.00	1.00N
SPARKLE NOTEBOOK	1	1.00	1.00N
SPARKLE NOTEBOOK	1	1.00	1.00N
SPARKLE NOTEBOOK	1	1.00	1.00N
SPARKLE NOTEBOOK	1	1.00	1.00N
SPARKLE NOTEBOOK	1	1.00	1.00N
SPARKLE NOTEBOOK	1	1.00	1.00N
SPARKLE NOTEBOOK	1	1.00	1.00N
SPARKLE NOTEBOOK	1	1.00	1.00N
SPARKLE NOTEBOOK	1	1.00	1.00N
SPARKLE NOTEBOOK	1	1.00	1.00N
SPARKLE NOTEBOOK	1	1.00	1.00N
SPARKLE NOTEBOOK	1	1.00	1.00N
SCOOBY SOUR STRAWS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
FIBER OPTIC LIGHT	1	5.00	5.00N
FIBER OPTIC LIGHT	1	5.00	5.00N
GLITTER WAND	1	1.00	1.00N
GLITTER WAND	1	1.00	1.00N
GLITTER WAND	1	1.00	1.00N
GLITTER WAND	1	1.00	1.00N
SKULL POPS 20CT	1	1.00	1.00N
SCARY EYEBALLS GUM	1	1.00	1.00N
PEN	1	1.00	1.00N
MP STYLING HEAD AA	1	5.00	5.00N
MP STYLING HEAD AA	1	5.00	5.00N
FIBER OPTIC LIGHT	1	5.00	5.00N
HLWN CANDY BAG	1	1.00	1.00N
HLWN CANDY BAG	1	1.00	1.00N
HLWN CANDY BAG	1	1.00	1.00N
HLWN CANDY BAG	1	1.00	1.00N
HLWN CANDY BAG	1	1.00	1.00N
HLWN CANDY BAG	1	1.00	1.00N
HALLWN ZIP BAGS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
KIDS PLAY 38Z	1	5.00	5.00N
KIDS PLAY 38Z	1	5.00	5.00N
KIDS PLAY 38Z	1	5.00	5.00N
KIDS PLAY 38Z	1	5.00	5.00N
SKULL POPS 20CT	1	1.00	1.00N
PENS	1	2.00	2.00N
PENS	1	2.00	2.00N
PENS	1	2.00	2.00N
PENS	1	2.00	2.00N
PENS	1	2.00	2.00N
SKULL POPS 20CT	1	1.00	1.00N
SKULL POPS 20CT	1	1.00	1.00N
SCOOBY SOUR STRAWS	1	1.00	1.00N
HALLOWEEN FUN POPS	1	3.00	3.00N
HALLOWEEN FUN POPS	1	3.00	3.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
SCOOBY SOUR STRAWS	1	1.00	1.00N
SCOOBY SOUR STRAWS	1	1.00	1.00N
SCOOBY SOUR STRAWS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
WRITING TABLET	1	1.00	1.00N

HLWN CANDY BAG	1	1.00	1.00N
HLWN CANDY BAG	1	1.00	1.00N
HALLWN ZIP BAGS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
KIDS PLAY 38Z	1	5.00	5.00N
KIDS PLAY 38Z	1	5.00	5.00N
KIDS PLAY 38Z	1	5.00	5.00N
KIDS PLAY 38Z	1	5.00	5.00N
SKULL POPS 20CT	1	1.00	1.00N
PENS	1	2.00	2.00N
PENS	1	2.00	2.00N
PENS	1	2.00	2.00N
PENS	1	2.00	2.00N
PENS	1	2.00	2.00N
SKULL POPS 20CT	1	1.00	1.00N
SKULL POPS 20CT	1	1.00	1.00N
SCOOBY SOUR STRAWS	1	1.00	1.00N
HALLOWEEN FUN POPS	1	3.00	3.00N
HALLOWEEN FUN POPS	1	3.00	3.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
SCOOBY SOUR STRAWS	1	1.00	1.00N
SCOOBY SOUR STRAWS	1	1.00	1.00N
SCOOBY SOUR STRAWS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
WRITING TABLET	1	1.00	1.00N
WRITING TABLET	1	1.00	1.00N
WRITING TABLET	1	1.00	1.00N
WRITING TABLET	1	1.00	1.00N
TRAVEL GAMES	1	5.00	5.00N
AFRAM RAG DOLL	1	5.00	5.00N
PLAY FOOD SET	1	5.00	5.00N
HLWN CANDY BAG	1	1.00	1.00N
KIDS PLAY 38Z	1	5.00	5.00N
KIDS PLAY 38Z	1	5.00	5.00N
STYLE IN NEON	1	5.00	5.00N
STYLE IN NEON	1	5.00	5.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
MARKERS	1	4.00	4.00N
MARKERS	1	4.00	4.00N
MARKERS	1	4.00	4.00N
MARKERS	1	4.00	4.00N
MARKERS	1	4.00	4.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
PLAYSKOOL CRAYONS	1	1.00	1.00N
MARKERS	1	4.00	4.00N
PU PATENT CVR JRNL	1	3.00	3.00N
PU PATENT CVR JRNL	1	3.00	3.00N
PU PATENT CVR JRNL	1	3.00	3.00N
PU PATENT CVR JRNL	1	3.00	3.00N
PU PATENT CVR JRNL	1	3.00	3.00N
PU PATENT CVR JRNL	1	3.00	3.00N
PU PATENT CVR JRNL	1	3.00	3.00N
STYLE IN NEON	1	5.00	5.00N
MARKERS	1	4.00	4.00N
MARKERS	1	4.00	4.00N
MINI COMP BOOK 3PK	1	1.00	1.00N
MARKERS	1	4.00	4.00N
SAND ART SET	1	5.00	5.00N
SAND ART SET	1	5.00	5.00N
PUMPKIN PAIL	1	1.00	1.00N
MINI COMP BOOK 3PK	1	1.00	1.00N
MINI COMP BOOK 3PK	1	1.00	1.00N
MINI COMP BOOK 3PK	1	1.00	1.00N
MINI COMP BOOK 3PK	1	1.00	1.00N
MINI COMP BOOK 3PK	1	1.00	1.00N
MINI COMP BOOK 3PK	1	1.00	1.00N
MINI COMP BOOK 3PK	1	1.00	1.00N
MINI COMP BOOK 3PK	1	1.00	1.00N
MINI COMP BOOK 3PK	1	1.00	1.00N
MINI COMP BOOK 3PK	1	1.00	1.00N
MINI COMP BOOK 3PK	1	1.00	1.00N
MINI COMP BOOK 3PK	1	1.00	1.00N
MINI COMP BOOK 3PK	1	1.00	1.00N
Sub Total		\$263.00	
FOOD TAX		\$0.00	
SALES TAX		\$0.00	
Total		\$263.00	
Check		\$263.00	

*** Tax Exempt ***

CLUB MANAGER (DJG) STEWART
 (708) 832-1794
 10/16/14 15:29 9361 6489 006 2677

WHITTIER ELEMENTARY SCHOOL

E	386382	HTCHEETS	50CF	11.98	E
E	55272	FLAMIN	HOT F	11.68	E
E	386438	VARIETY	PACF	11.98	E
E	837072	SKIT/STR	RSF	9.98	E
E	972623	DUM DUMS	36F	8.27	E
E	460290	CHEESE	SAUCF	6.28	E
E	102172	18CT	COOKIEF	5.24	E
E	102182	18CT	COOKIEF	5.98	E
E	936593	HOT DOG	BUNF	2.39	E
E	936593	HOT DOG	BUNF	2.39	E
				SUBTOTAL	76.17
				TOTAL	76.17
				ECA CHECK TEND	76.17
				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 10

TC# 3045 3629 5010 7423 6667



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, visit www.entry.survey.samsclub.com 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 tambien se encuentra en español en la página de Internet.

WHITTIER ELEMENTARY SCHOOL

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

PAY TO THE ORDER OF

[Handwritten signature]

DATE

\$

DOLLARS



FIDELITY BANK

FOR *[Handwritten signature]*

[Handwritten signature]

⑆003617⑆ ⑆071923909⑆ 7234101538⑆



3617

70-2390-719



CLUB MANAGER DOUG STEWART
 (708) 832 - 1794
 10/03/14 11:51 6762 6489 008 2677

WHITTIER ELEMENTARY SCHOOL

781149	PEPSI 36CN	F	9.98
685408	10 # BEEF	F	27.48
214574	LITTLE HUGSF	F	6.48
214574	LITTLE HUGSF	F	6.48
214574	LITTLE HUGSF	F	6.48
84616	ICEE VARIETF	F	8.98
84616	ICEE VARIETF	F	8.98
634984	FAYGO VAR	F	4.98
634984	FAYGO VAR	F	4.98
933069	JALAPENOS	F	3.28
933069	JALAPENOS	F	3.28
246148	NOWANDLATER	F	6.98
7420	RINGPOP 40CF	F	11.43
7420	RINGPOP 40CF	F	11.43
705387	XREMES SOUF	F	8.38
9949	CHARMS B/POP	F	8.86
660015	LAFFY TAFFY	F	6.22
660015	LAFFY TAFFY	F	6.22
22202	CHIPS	F	7.92
386382	HTCHEETS50CF	F	11.98
386382	HTCHEETS50CF	F	11.98
626539	SR PUN APPLF	F	11.36
380414	HSY 30CT VTF	F	19.48
709743	AIRHEAD 90CF	F	9.27
676331	HERSHEYS F	F	13.80
109223	MARSKVTPK	F	20.70
582568	MARSHOCVTF	F	19.48
582568	MARSHOCVTF	F	19.48
55386	SPKWATERMELF	F	13.32
615505	NESTLE30CT F	F	19.48
936586	HAM BUNS	F	2.39
936586	HAM BUNS	F	2.39
936593	HOT DOG BJNF	F	2.39
936593	HOT DOG BJNF	F	2.39
936586	HAM BUNS	F	2.39
936586	HAM BUNS	F	2.39
936586	HAM BUNS	F	2.39
725563	GRND TURKEY	F	12.95
577329	BLS THIGHSF	F	11.58
577329	BLS THIGHSF	F	13.19
561667	3 COMP HLC	F	8.45
972623	DUM DUMS 36F	F	8.27
7737	FACTORYFAV F	F	10.98
439390	DC FULL STE	F	6.76
SUBTOTAL			418.06
TOTAL			418.06
ECA CHECK TEND			418.06
CHANGE DUE			0.00

WHITTIER ELEMENTARY SCHOOL

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

Electronically Converted 3610 00

*VOID*VOID*VOID*VOID* S A M ' S C L U B #6489 *VOID*VOID*VOID*VOID*
 DATE

EZShieldSM Check Fraud
 Protection for Business
 70-2390-719 0

PAY TO THE ORDER OF

\$

DOLLARS

FOR Jandrasen
 FIFTH THIRD BANK

RO
Rose
Home

003610 071923909 7234101538

When you pay by check, you authorize us to use its information to process

Details on back

Security Features



County Line Orchard

Receipt

On 10-1-14 \$ 324⁰⁰

In the form of: Cash Check# 3609 Discover Visa MC

School Name: Whittier Elem.

Address: 71 E. 152nd St.

City, State, Zip: Harvey, IL 60426

Phone Number: 708-331-1130

Tour Date: 10-1-14

Payment Received From: L. Baker

Received By: M. L. [Signature] On 10-1-14

Customer Account Information

Account No: 3182048 Name: Roxie thomas Company: whittier Elementary Sch

Address: 71 E. 152nd st
Harvey, IL 60426 USA

Phone Day: (708) 331-1130

Eve:

Fax:

E-Mail: rthomas@harvey152.org

Tag:

Acct Type: Personal

Old Acct ID:

YTD Points: 0

ITD Points: 0

Creation Date: 9/25/2014

Status: Active

Acct Rep: Customer Service

Last Updated: 9/25/2014 10:37 AM By NRICE

SEATING INFORMATION

Event	Section	Row	Seats	NS	Status	Full	Purchase	Block Price	Amount Paid	Amount Owed	Prt#	G	C
14SRVCHA	GA0	*0*	1 - 1	1	Active	\$8.50	\$8.50	\$8.50	\$8.50	\$0.00	0	N	N
> Sub-Totals				1				\$8.50	\$8.50	\$0.00			
14SRVCHW	GA0	*3*	50 - 50	1	Active	\$8.50	\$8.50	\$8.50	\$8.50	\$0.00	0	N	N
> Sub-Totals				1				\$8.50	\$8.50	\$0.00			
CHW1007A	SECG	D	6 - 10	5	Active	\$10.00	\$10.00	\$50.00	\$50.00	\$0.00	0	Y	N
CHW1007A	SECG	E	1 - 10	10	Active	\$10.00	\$10.00	\$100.00	\$100.00	\$0.00	0	Y	N
CHW1007A	SECG	F	1 - 10	10	Active	\$10.00	\$10.00	\$100.00	\$100.00	\$0.00	0	Y	N
CHW1007A	SECG	G	1 - 10	10	Active	\$10.00	\$10.00	\$100.00	\$100.00	\$0.00	0	Y	N
CHW1007A	SECG	H	1 - 12	12	Active	\$10.00	\$10.00	\$120.00	\$120.00	\$0.00	0	Y	N
CHW1007A	SECG	I	1 - 12	12	Active	\$10.00	\$10.00	\$120.00	\$120.00	\$0.00	0	Y	N
CHW1007A	SECG	J	1 - 12	12	Active	\$10.00	\$10.00	\$120.00	\$120.00	\$0.00	0	Y	N
CHW1007A	SECG	K	1 - 12	12	Active	\$10.00	\$10.00	\$120.00	\$120.00	\$0.00	0	Y	N
CHW1007A	SECG	L	1 - 2	2	Active	\$10.00	\$10.00	\$20.00	\$20.00	\$0.00	0	Y	N
CHW1007A	SECG	L	3 - 3	1	Active	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	0	Y	N
CHW1007A	SECG	L	4 - 13	10	Active	\$10.00	\$10.00	\$100.00	\$100.00	\$0.00	0	N	N
> Sub-Totals				96				\$960.00	\$960.00	\$0.00			
Totals				98				\$977.00	\$977.00	\$0.00			

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

Customer Copy

To: District #152-Field Trips
Roxie Thomas
16001 S. Lincoln
Harvey, IL 60426

Invoice # 127728
Date Printed: Wednesday, November 12, 2014
PO #: 71
Group Name: Whittier School
Phone: 708-333-0300
Fax: 708-333-0349

<u>Date</u>	<u># Buses</u>	<u>Size</u>	<u>From</u>	<u>To</u>
10/07/2014	2	Unassigned	Whittier School-Harvey	CORNER OF -----> and Return 51ST & PAYNE-CHICAGO, IL
COST COMPONENTS				
			<u># Units:</u>	<u>Cost/Unit:</u>
		Harvey-10-25 Miles	9.00	43.56
				<u>Total:</u>
				\$392.04
				Total Cost of Move: \$392.04

<u>Date Received</u>	<u>Check #/Payment Type</u>	
10/10/2014	Check #: 3615	\$392.04

Total Cost of Charter: \$392.04
Total Received to Date: \$392.04
Balance Due: \$0.00

Charge _____ Cash _____ Check # _____

Itinerary:

Base Phone: 708-333-7663 Salesperson: Raquel

*****BUSES ORDERED SAME DAY*****

BILLED ACCOUNT/NO PAYMENT DUE

OVERTIME STARTS @ 1:30PM @ \$43.56/HR

Directions to Whittier School:

- Go east on E 159th St/US-6 toward Loomis Ave. 0.1 mi
- Turn left onto Lexington Ave. 0.9 mi
- Turn left onto E 152nd St. 0.1 mi
- 71 E 152ND ST is on the left.

-8/12/14 12:17
Guest Check

FIFTH THIRD BANK

DATE 9/17/14

SERVER TAKE GUESTS CHECK NUMBER
 364317

check # 3587

X L E S
 X L - C S R
 2 - 2LT orange grape

- 38.16

from door
 71 E 152 st
 harvey
 331-1150
 TOMAS

TOTAL

	DOLLARS	CENTS
CURRENCY		
COIN		
LIST EACH CHECK		
1	38	16
2		
3		

WHITTIER ELEI
 71 EAST HARVEY

This is your receipt.
 Deposits may not be available for immediate withdrawal. When making a deposit at a teller window, always obtain an official receipt. Checks and other items received for deposit are subject to the provisions of the Uniform Commercial Code or any applicable collection agreement. Mobile internet data charges may apply. Member FDIC. Equal Housing Lender.

Thank You

REF# 832728039
 09/17/2014 5:27:49 PM

\$38.18

FIFTH THIRD BANK
 The curious bank

App, Tap, Deposit.
 Use Mobile Deposit to deposit checks - anywhere, anytime.
 53.com/mobile

Whittier
 9.22.14

NC01214 2