

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

February 2014

Beginning Balance:

\$ 4,942.01

Receipts:

Amounts:

Fundraisers

\$1,096.77

Receipts Subtotal: (+)\$ 0

Add (+) to beginning balance

Balance Subtotal

\$ 6,038.78

CK.# Expenditures:

Amounts:

Student Incentives

3512 Dr. J. D. Taylor, Guest Speaker

\$100.00

Fundraisers

3516 Sam's Club

136.07

3519 Sam's Club

17.90

3520 Sam's Club

161.91

Parenting Department

3513 Dollar Tree

29.00

3514 Party City

83.91

3515 Jo Ann Fabrics

46.43

3518 Sam's Club

96.88

Outstanding Checks

3508 Nuno's Pizza \$82.95

3509 Nuno's Pizza - Check Reimbursement \$48.00

Expenditures Subtotal: (-) \$803.05

Subtract (-) from balance subtotal

Ending Balance:

\$5,235.73

Roxie Thomas 3/01/14

Principal's Signature

Date

[Handwritten signature]



Suggested instructions for balancing either your checking or savings account.

1. Enter Ending Balance from statement. (1) \$ 5,360.68

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) \$

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

Check #/Date	Amount	Check #/Date	Amount
3508	82.95		
3509	48.02		

Enter total of above Checks and Withdrawals / Debits. (4) \$ 130.95

5. Subtract line 4 from line 3. This should be your present account balance. (5) \$ 5,235.73

Having trouble balancing your statement?

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 45263, 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.



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



0

5726

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

Account Summary - 7234101538

02/01	Beginning Balance	\$4,942.01	Number of Days in Period	28
8	Checks	\$(672.10)		
	Withdrawals / Debits			
1	Deposits / Credits	\$1,096.77		
02/28	Ending Balance	\$5,366.68		

Checks

8 checks totaling \$672.10

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3512 i	02/05	100.00	3515 i	02/11	46.43	3519 i	02/24	17.90
3513 i	02/12	29.00	3516 i	02/11	136.07	3520 i	02/27	161.91
3514 i	02/12	83.91	3518*i	02/18	96.88			

Deposits / Credits

1 item totaling \$1,096.77

Date	Amount	Description
02/18	1,096.77	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/05	4,842.01	02/12	4,546.60	02/24	5,528.59
02/11	4,659.51	02/18	5,546.49	02/27	5,366.68

WHITTIER ACTIVITY FUND VOUCHER

NAME: Dr. J. S. Taylor DATE: 2/5/14

EXPENSE: AMOUNT

GUEST SPEAKER FEES: Dr. King's Assembly \$ 100.00

FUNDRAISER PRIZES : \$ _____

FOOD: \$ _____

MISC. \$ _____

TOTAL: \$ 100.00

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

SIGNATURE: Van. J. D. Taylor DATE: 2/5/14

APPROVED BY: Alicia Thomas DATE: 2/5/14
(PRINCIPAL)

SERVING THOSE WHO SERVE US.

Fifth Third Military Banking.

Visit 53.com for details.
Or call 1-877-899-0815.



Tr#4 BC#23311 // REF#779440724
CK *****1538 \$1,096.77
2/15/2014 1:34:14 PM/Post Date 02/18/2014

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.

Member FDIC. Equal Housing Lender.

901081 (9/12)



CLUB MANAGER SAM WEJULI
(708) 747 - 7979
MATTESON, IL
02/10/14 20:34 7395 8154 002 2571

WHITTIER ELEMENTARY SCHOOL

E 22202 CHIPS F	7.92 R
VL 22202 CHIPS F	7.92-R
**** VOID ****	
E 22202 CHIPS F	7.92 E
E 280592 ELMR HEARTSF	9.98 E
E 7420 RINGPOP 40CF	11.43 E
E 271965 POPCORN DILLF	9.98 E
E 202687 PAYDAY 24 CF	13.32 E
E 749278 SNICKERS F	26.64 E
E 460290 CHEESE SAUCF	5.44 E
E 280592 ELMR HEARTSF	9.98 E
E 902595 POPCORN BAG	6.62 E
E 248122 PEPPER MIX F	6.72 E
E 460290 CHEESE SAUCF	5.44 E
E 5424 KOSHER DILLF	4.12 E
E 11739 ALEVI	18.48 E
SUBTOTAL 136.07	
TOTAL 136.07	
ECA CHECK TEND	136.07
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 13

TC# 7278 6754 6919 4412 9830 7



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.



CLUB MANAGER DOUG STEWART
(708) 832 - 1794
02/21/14 13:00 2249 6489 011 2590

WHITTIER ELEMENTARY SCHOOL

E 460290 CHEESE SAUCF	5.94 E
E 62095 LITTLE HUGSF	5.98 E
E 62095 LITTLE HUGSF	5.98 E
SUBTOTAL 17.90	
TOTAL 17.90	
ECA CHECK TEND	17.90
CHANGE DUE	0.00

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Visit samsclub.com to see your savings

ITEMS SOLD 3

TC# 5878 7428 9875 4935 7014



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CLUB MANAGER
(708) 747 - 7979
MATTESON, IL
02/26/14 19:41 9989 8154 002 2571

WHITTIER ELEMENTARY SCHOOL

E 634734 FAYGO VAR F	4.98 E
E 92398 D COKE 32 CF	9.98 E
E 92398 COKE 32 CANE	9.98 E
E 772471 ICE MTN WIRF	4.38 E
E 22202 CHIPS F	7.92 E
E 655861 FAMOUS AMOSF	10.58 E
E 364774 GOLDFISH F	7.98 E
E 62095 LITTLE HUGSF	5.98 E
E 5424 KOSHER DILLF	4.12 E
E 479148 HONEY BUN F	3.98 E
E 981445 FLAVOR PACKF	11.38 E
E 981445 FLAVOR PACKF	11.38 E
E 653068 AUSTNCOOKCRF	6.98 E
E 904700 FIESTA VTPKF	11.66 E
E 43106 BOLD MIX F	11.98 E
E 237599 MM 10" PLAT	12.95 E
E 248122 PEPPER MIX F	6.72 E
E 460290 CHEESE SAUCF	5.44 E
E 460290 CHEESE SAUCF	5.44 E
E 545560 SALSA F	3.98 E
E 5424 KOSHER DILLF	4.12 E
SUBTOTAL 161.91	
TOTAL 161.91	
ECA CHECK TEND	161.91
CHANGE DUE	0.00

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Visit samsclub.com to see your savings

ITEMS SOLD 21

TC# 1264 8147 2020 9917 2341 1



Please tell us about your shopping experience

<http://www.survey.samsclub.com>

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Sweet Heart Dance

Sweet Heart Dance

Party City

NOBODY HAS MORE PARTY FOR LESS



Dollar Tree Stores, Inc.

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

Store# 637 (708) 647-7607
17510 South Halsted St.
Suite B
Homewood IL 60430-2006

** BALLOON ORDER **

TAX EXEMPT

Customer Name: Store 5341

PICKUP DATE: 02-14-2014 10:00 AM

ORDER NOTES:

20 hearts

2 bags

026635105842 93 R RED/RED \$39.80 *

93 R RED/RED HRT

20 @ \$1.99

(*12/10.68) D \$22.00 -

013051405069 SPRING TULIP \$3.45 *

SPRING TULIPS TC PLSTC

048419496908 84IN RND APP \$2.99 *

84IN RND APPLE RED TC PLSTC

048419496908 84IN RND APP \$2.99 *

84IN RND APPLE RED TC PLSTC

048419497011 54X108IN APP \$1.99 *

54x108IN APPLE RED TC PLSTC

048419530503 54X108IN NEW \$1.99 *

54x108IN NEW PNK TC PLSTC

048419530503 54X108IN NEW \$1.99 *

54x108IN NEW PNK TC PLSTC

048419496908 84IN RND APP \$2.99 *

84IN RND APPLE RED TC PLSTC

048419530503 54X108IN NEW \$1.99 *

54x108IN NEW PNK TC PLSTC

048419530503 54X108IN NEW \$1.99 *

54x108IN NEW PNK TC PLSTC

048419530503 54X108IN NEW \$1.99 *

54x108IN NEW PNK TC PLSTC

048419496908 84IN RND APP \$2.99 *

84IN RND APPLE RED TC PLSTC

013051314842 12FT RED GRL \$6.99 *

12FT RED GRLND LANTERN

013051314842 12FT RED GRL \$6.99 *

12FT RED GRLND LANTERN

048419496908 84IN RND APP \$2.99 *

84IN RND APPLE RED TC PLSTC

048419676300 VAL HRT C/O \$5.99 *

VAL HRT C/O MEGA VALUE PK

013051405069 SPRING TULIP \$3.45 *

SPRING TULIPS TC PLSTC

013051405069 SPRING TULIP \$3.45 *

SPRING TULIPS TC PLSTC

013051405069 SPRING TULIP \$3.45 *

SPRING TULIPS TC PLSTC

048419497011 54X108IN APP	\$1.99 *
54x108IN APPLE RED TC PLSTC	
048419530503 54X108IN NEW	\$1.99 *
54x108IN NEW PNK TC PLSTC	
048419530503 54X108IN NEW	\$1.99 *
54x108IN NEW PNK TC PLSTC	
048419496908 84IN RND APP	\$2.99 *
4IN RND APPLE RED TC PLSTC	
048419530503 54X108IN NEW	\$1.99 *
4x108IN NEW PNK TC PLSTC	
048419530503 54X108IN NEW	\$1.99 *
4x108IN NEW PNK TC PLSTC	
048419496908 84IN RND APP	\$2.99 *
4IN RND APPLE RED TC PLSTC	
048419496908 84IN RND APP	\$2.99 *
4IN RND APPLE RED TC PLSTC	
03051314842 12FT RED GRL	\$6.99 *
2FT RED GRLND LANTERN	
03051314842 12FT RED GRL	\$6.99 *
2FT RED GRLND LANTERN	
048419496908 84IN RND APP	\$2.99 *
4IN RND APPLE RED TC PLSTC	
048419676300 VAL HRT C/O	\$5.99 *
AL HRT C/O MEGA VALUE PK	
03051405069 SPRING TULIP	\$3.45 *
PRING TULIPS TC PLSTC	
03051405069 SPRING TULIP	\$3.45 *
PRING TULIPS TC PLSTC	
03051405069 SPRING TULIP	\$3.45 *
PRING TULIPS TC PLSTC	
03051405069 SPRING TULIP	\$3.45 *
PRING TULIPS TC PLSTC	
00002037361 PC BALLOON B	\$2.00 *
2 @ \$1.00	

pt

DESCRIPTION	QTY	PRICE	TOTAL
ROSE BUSH	1	1.00	1.00N
ROSE BUSH	1	1.00	1.00N
ROSE BUSH	1	1.00	1.00N
ROSE BUSH	1	1.00	1.00N
ROSE BUSH	1	1.00	1.00N
ROSE BUSH	1	1.00	1.00N
ROSE BUSH	1	1.00	1.00N
ROSE BUSH	1	1.00	1.00N
ROSE BUSH	1	1.00	1.00N
ROSE BUSH	1	1.00	1.00N
ROSE BUSH	1	1.00	1.00N
ROSE BUSH	1	1.00	1.00N
ROSE BUSH	1	1.00	1.00N
ROSE BUSH	1	1.00	1.00N
ROSE BUSH	1	1.00	1.00N
ROSE BUSH	1	1.00	1.00N
ROSE BUSH	1	1.00	1.00N
ROSE BUSH	1	1.00	1.00N
ROSE BUSH	1	1.00	1.00N
ROSE BUSH	1	1.00	1.00N
ROSE BUSH	1	1.00	1.00N
ROSE BUSH	1	1.00	1.00N
SOLAR TABLE LAMP	1	1.00	1.00N
SOLAR TABLE LAMP	1	1.00	1.00N
SOLAR TABLE LAMP	1	1.00	1.00N
SOLAR TABLE LAMP	1	1.00	1.00N
SOLAR TABLE LAMP	1	1.00	1.00N
SOLAR TABLE LAMP	1	1.00	1.00N
SOLAR TABLE LAMP	1	1.00	1.00N
SOLAR TABLE LAMP	1	1.00	1.00N
LED T-LIGHT	1	1.00	1.00N
LED T-LIGHT	1	1.00	1.00N
LED T-LIGHT	1	1.00	1.00N
LED T-LIGHT	1	1.00	1.00N
LED T-LIGHT	1	1.00	1.00N
LED T-LIGHT	1	1.00	1.00N
LED T-LIGHT	1	1.00	1.00N
LED T-LIGHT	1	1.00	1.00N

Sub Total \$29.00
 SALES TAX \$0.00
 Total \$29.00
 Check \$29.00

**** Tax Exempt ****
ID #: 997769906

Thank You for Shopping at Dollar Tree
Where Everything's \$1.00
Now Shop On-Line at DollarTree.com

1459 00637 01 011 31108 2/10/14 14:23
Sales Associate:Gabriele

BTOTAL \$83.91
 TAL \$83.91
 ECK \$83.91
 EMS = 41 YOU SAVED \$22.00
 ECK \$83.91
 XXXXXXXXXXXXXXX1538 #3514
 PR: 181919
 URNAL: 5341029205616498

CUSTOMER COPY

STORE 5341 TEL 708 647 7607

CLASS

JO-ANN

fabric and craft stores

17920 HALSTED STREET
HOMewood, IL 60430-2014
708-957-0312

TAX EXEMPT SALE

HARVEY SCHOOL DIST.
16106 S. PARK AVE
SOUTH HOLLAND, IL 60473
(708)333-1351
EMAIL ADDRESS
TAX EXEMPT ID
EXPIRATION DATE
ORIGINATING STORE

e9997-7699-06
12-31-10

- COAT RH SUPR SVR PUMPKIN 073650912085 *2.79 N
- REGULAR PRICE 3.19
- COAT RH SS PRETTY N PINK 073650774775 *2.79 N
- REGULAR PRICE 3.19
- COAT RH SUPR SVRTURQUA 073650782541 *2.79 N
- REGULAR PRICE 3.19
- COAT RH SS PRETTY N PINK 073650774775 *2.79 N
- REGULAR PRICE 3.19
- COAT RH SPR SVR-BRIGHT YLW 073650859755 *2.79 N
- REGULAR PRICE 3.19
- COAT RH SUPR SVRTURQUA 073650782541 *2.79 N
- REGULAR PRICE 3.19
- COAT RH SS JUMBO WHITE 073650814631 7.99
- BERW RIB EX 1.5IN EMRLD SFSATI 079856068885 3.49 N
- BERW RIB EX 1.5IN EMRLD SFSATI 079856068885 3.49 N
- BERW SEAMALD WHITE 25 YDS 079856986059 6.99
- HUAI CRAFTY WORDS GO GREEN BAG 4894429015006 1.99
- HUAI CRAFTY WORDS GO GREEN BAG 4894429015006 1.99
- HUAI CRAFTY WORDS GO GREEN BAG 4894429015006 1.99 N
- HUAI CRAFTY WORDS GO GREEN BAG 4894429015006 1.99 N
- HUAI CRAFTY WORDS GO GREEN BAG 4894429015006 1.99
- HUAI CRAFTY WORDS GO GREEN BAG 4894429015006 1.99
- INNO GO GREEN SEWING BAG 807404908914 1.99 N

15% OFF TRN TEACHER 56142435262735338015 8.19

TOTAL 46.93
CHECK 46.93

JO-ANN fabric and craft stores

JO-ANN fabric and craft stores

JO-ANN fabric and craft stores

JO-ANN fabric and craft stores

JO-ANN fabric and craft stores

JO-ANN fabric and craft stores

JO-ANN fabric and craft stores

CLUB MANAGER DOUG STEWART
(708) 832-1794
02/14/14 11:25 5463 6489 008 2490

WHITTIER ELEMENTARY SCHOOL		
461025	CUPCAKES F	14.48 E
461025	CUPCAKES F	14.48 E
62095	LITTLE HUGSF	5.98 E
62095	LITTLE HUGSF	5.98 E
55272	FLAMIN HOT F	11.66 E
55272	FLAMIN HOT F	11.66 E
55272	FLAMIN HOT F	11.66 E
33408	COOKIE TRAY	20.98 E
SUBTOTAL		96.88
TOTAL		96.88
ECA CHECK TEND		96.88
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 8

TC# 6258 7044 9295 4333 3004



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<http://www.survey.samsclub.com>
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