

Whittier Student Activity Fund

Beginning Balance:	\$9,467.73
Deposits:	\$1,914.96
Fundraising Activities - \$1,914.96	
Receipt Subtotal:	\$1,914.96
<i>Add to beginning balance:</i>	\$9,467.73
Balance Subtotal:	\$11,382.69
Expenditures:	\$2,228.04
Student Incentives	
Check #	
3652 Roxie Thomas - Reimbursement	\$644.98
3653 UIC Athletics	\$190.00
3655 Sam's Club	\$67.32
3656 Dollar Tree	\$35.97
3658 Deal's Dollar Store	\$615.00
Parenting Department	
3650 Jewels	\$34.77
3654 Sam's Club	\$311.53
3659 Dollar Tree	\$29.00
3660 Hobby Lobby	\$31.92
3661 Sam's Club	\$151.62
Debit Purchases	\$115.93
Outstanding Checks	\$270.71
3662 Katie Graton - Reimbursement	\$31.92
3663 Illinois Principal Association (Honor's Breakfast)	\$100.00
3664 Laura Valente - Reimbursement	\$9.79
3665 Graciela Estrada - Pizza	\$44.00
3657 Graciela Estrada - Pizza	\$85.00
Outstanding Checks Subtotal: (-)	\$270.71
Subtract (-) from balance subtotal:	\$11,111.98
Ending Balance:	\$8,883.94


 Principal's Signature

4/15/2015
 Date

\$8,883.94



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



0

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

5273

Account Summary - 7234101538

03/01	Beginning Balance	\$9,467.73	Number of Days in Period	31
10	Checks	\$(2,112.11)		
2	Withdrawals / Debits	\$(115.93)		
1	Deposits / Credits	\$1,914.96		
03/31	Ending Balance	\$9,154.65		

Analysis Period: 02/01/15 - 02/28/15

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
Service Charge withdrawn on 03/11/15	\$0.00

Checks

10 checks totaling \$2,112.11

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3650 i	03/03	34.77	3655 i	03/10	67.32	3659 i	03/25	29.00
3652*i	03/09	644.98	3656 i	03/19	35.97	3660 i	03/26	31.92
3653 i	03/04	190.00	3658*i	03/25	615.00	3661 i	03/25	151.62
3654 i	03/04	311.53						

Withdrawals / Debits

2 items totaling \$115.93

Date	Amount	Description
03/02	76.75	DEBIT CARD PURCHASE AT JEWEL #3159, HOMEWOOD, IL ON 022815 FROM CARD#:XXXXXXXXXXXX7468
03/05	39.18	DEBIT CARD PURCHASE AT SAMSClub #6489, CALUMET CITY, IL ON 030415 FROM CARD#:XXXXXXXXXXXX7468

Deposits / Credits

1 item totaling \$1,914.96

Date	Amount	Description
03/23	1,914.96	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/02	9,390.98	03/09	8,170.52	03/23	9,982.19
03/03	9,356.21	03/10	8,103.20	03/25	9,186.57
03/04	8,854.68	03/19	8,067.23	03/26	9,154.65
03/05	8,815.50				



Suggested instructions for balancing either your checking or savings account.

1. Enter Ending Balance from statement. (1) \$ 9,154.65 **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) \$ 9,154.65

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

Check #/Date	Amount	Check #/Date	Amount
3657	\$85.00	3664	\$79
3662	\$31.92	3665	\$44.00
3662	\$100.00		

Enter total of above Checks and Withdrawals / Debits. (4) \$ 270.71

5. Subtract line 4 from line 3. This should be your present account balance. (5) \$ 8,883.94

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 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 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.



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

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

Statement Period Date: 3/1/2015 - 3/31/2015
Account Type: Regular Bus Checking
Account Number: 7234101538

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

0

5273

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

3650

DATE 2/23/15

PAY TO THE ORDER OF Jewel's \$ 34.77

Thirty-four and 77/100 DOLLARS

FOR Staff Mem. Refreshments Roie Thomas

#003650# ⑆071923909⑆ 7234101538#

3/3/2015 3650 \$34.77

JEWEL # 3720
Dep Acct: 24206004
2015023010183627
Returns > 091911153 <

Bank Acct: 824206004
STOR# 3720

JEWEL # 3720
Dep Acct: 24206004
Returns > 091911153 <

3/3/2015 3650 \$34.77

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

3652

DATE 2/24/15

PAY TO THE ORDER OF Roie Thomas \$ 644.98

Six Hundred Forty Four Dollars 98/100 DOLLARS

FOR Lumber/Instrument For Bulb/Grower & Candy Store Justin Johnson

#003652# ⑆071923909⑆ 7234101538#

3/9/2015 3652 \$644.98

⑆071923909⑆ 7234101538#

*Roie Thomas
#1055-605*

3/9/2015 3652 \$644.98

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

3653

DATE 2/24/15

PAY TO THE ORDER OF U. I. C Athletics \$ 190.00

one hundred & ninety DOLLARS

FOR Shirts/Shorts Roie Thomas

#003653# ⑆071923909⑆ 7234101538#

3/4/2015 3653 \$190.00

Seq: 100
Dep: 001247
Date: 03/04/15

The Board of Trustees of the Univ. of Ill.
Unit 001808
1000000534
00000000000000000000
Master
Deposited by: U.I.C.
TICKETS

3/4/2015 3653 \$190.00

003654

Charge To: 1400310000024843959980 87IVCZ0AAETDBG 03/04/15
03046005207

Pay to the order of: SAMS CLUB STORES \$311.55

THREE HUNDRED ELEVEN AND 55/100 DOLLARS

ABA 071923909 Account 7234101558 Pre-Authorized Payment

#003654# ⑆071923909⑆ 7234101538# ⑆0000031153#

3/4/2015 3654 \$311.53

#0310000534
PG 000 TRUSS PA 31
03/04/15 PM 15:36
5000654178

3/4/2015 3654 \$311.53

003655

Charge To: 140031000024872355224 871WCZ0AAVPZ88 03/10/15
03108016529

Pay to the order of: SAMS CLUB STORES \$67.32
SIXTY-SEVEN AND 32/100 DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

003655 *071923909* 7234101538 *0000006732*

3/10/2015 3655 \$67.32

0310000534
FNC BANK TRUSTEE P/B
9318215 P/B/ML 1/948
5000021999

3/10/2015 3655 \$67.32

WHITTIER ELEMENTARY SCHOOL 3656
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

DATE 3/17/15 70.2390.719

PAY TO THE ORDER OF Dollar Tree \$35.97
Thirty five Dollar ninety seven cent DOLLARS

FOR Student Mentors Robin Stone

003656 *071923909* 7234101538*

3/19/2015 3656 \$35.97

FOR DEPOSIT ONLY
Dollar Tree 714
SUBURBAN BANK 714
ACCOUNT # 11413774
1.1128 4.357-97
44.234909
3/17/15 11:02
FOR RETURNED ITEMS
714
SBT >071924513<
Markham
1117475602 2015-03-18
714

3/19/2015 3656 \$35.97

7590-7335-0794 3658
WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

DATE 3/22/15 70.2390.719

PAY TO THE ORDER OF Heels Dollar Store \$415.00
Six hundred fifteen & no/100 DOLLARS

FOR Student Mentors Robin Stone

003658 *071923909* 7234101538*

3/25/2015 3658 \$615.00

FOR DEPOSIT ONLY
US Bank 714
1117475602
New London, TN 37072
FOR RETURNED ITEMS
714

3/25/2015 3658 \$615.00

WHITTIER ELEMENTARY SCHOOL 3659
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

DATE 3/24/15 70.2390.719

PAY TO THE ORDER OF Dollar Tree \$29.00
Twenty nine dollars & no/100 DOLLARS

FOR Represtments Robin Stone

003659 *071923909* 7234101538*

3/25/2015 3659 \$29.00

FOR DEPOSIT ONLY
Dollar Tree 714
FNC BANK 714
ACCOUNT # 11413774
1.1128 4.357-97
44.234909
3/24/15 12:42
FOR RETURNED ITEMS
714
4042000314
3312217750
714

3/25/2015 3659 \$29.00



FIFTH THIRD BANK

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

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

0

5273

Statement Period Date: 3/1/2015 - 3/31/2015

Account Type: Regular Bus Checking

Account Number: 7234101538

Banking Center: Harvey

Banking Center Phone: 708-333-2010

Business Banking Support: 877-534-2264

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1530

IL 635-5138-0838
082180 671653

Katie M. Gordon
11725 S Keeler
Harvey, IL 60426

DATE 3/24/15

PAY TO THE ORDER OF Hobby Lobby \$ 31.92

FOR fabrics

FIFTH THIRD BANK

003660 071923909 7234101538 0000003192

DEPOSIT SLIP

Account # 1039000366

Branch Harvey

Amount \$31.92

DATE 3/26/2015

4042000314

5312264550

#183

3/26/2015 3660 \$31.92

3/26/2015 3660 \$31.92

003661

Charge To: 1400310000024942812242 87IWCZ0AC1047M 03/25/15 03257005604

Pay to the order of: SAMS CLUB STORES \$151.62

ONE HUNDRED FIFTY-ONE AND 62/100 DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

003661 071923909 7234101538 00000015162

0310000534

THE 5000 TRINIDAD PUE, PA

43022015 01-0000 03047

50000354613

3/25/2015 3661 \$151.62

3/25/2015 3661 \$151.62

Pg 1

*Reimburse
Pam
Homan*



*factory
reimburse*

Reimbursement

*for
Pam Homan*

\$644.98

CLUB MANAGER SAM WEJULI
(708) 747 - 7979
MATTESON, IL

10/26/14 15:06 8381 8154 012 2952

WHITTIER ELEMENTARY SCHOOL

E	992155	HONEY BBQ WF	14.98	E
E	992155	HONEY BBQ WF	14.98	E
E	213432	M&M COOKIESF	9.17	E
E	591286	FRKSNBLANKEF	11.98	E
E	591286	FRKSNBLANKEF	11.98	E
E	610265	BAGEL BITESF	9.98	E
E	610265	BAGEL BITESF	9.98	E
E	834849	MINIS MIX F	9.98	E
E	837072	SKIT/STRBRSF	9.98	E
E	7737	FACTORYFAV F	10.98	E
E	7737	FACTORYFAV F	10.98	E
E	837016	MARS VTY MIF	9.98	E
E	837016	MARS VTY MIF	9.98	E
E	472200	ZPLC SNDWCH	9.48	E
E	447606	TABLECOVER	4.78	E
E	992155	HONEY BBQ WF	14.98	E
E	214574	LITTLE HUGSF	6.48	E
E	214574	LITTLE HUGSF	6.48	E
E	361748	PLATE 70 CT	7.98	E
E	407837	DC 9IN PLAT	10.98	E
E	407837	DC 9IN PLAT	10.98	E
E	386438	VARIETY PACF	11.98	E
E	386438	VARIETY PACF	11.98	E
E	386438	VARIETY PACF	11.98	E
E	213432	M&M COOKIESF	9.17	E
		SUBTOTAL	262.18	
		TOTAL	262.18	
		VISA TEND	262.18	
		**** * 6813	S	

ACCOUNT #
APPROVAL # 584075
TERMINAL # 281102155
CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 25

TC# 1043 7064 3160 5569 0161 0



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.

*** MEMBER COPY ***

WELCOME TO
OUR STORE
0001/2/10/29 11
36 W 159TH

HARVEY MINOTTE MAN
HARVEY 11

Descr	qty	amount
Tax	4	8.00
Tax		0.80
TOTAL		8.80
Card \$		20.00
Change \$		11.20

THANKS, COME AGAIN
Relay Copy SH 003 DR# 01 TRAN# 21573
10/03/14 11:04:35 ST# 1

*Be
for
Vendor's
fair*

Ry. 2

Hi Roxiel Sign out | Buy | Sell | Customer Support |



Where fans buy & sell tickets™

Enter: Team, artist, event, venue

Search

Customise your search

Upcoming

Sports

Concerts

Theater

Fan Services

My Account

Ry. 2

GO TO THE BIG GAME
PLAYING FREE FANTASY FOOTBALL
*SEE FULL CONTEST DETAILS

Draft now

Thanks for your order!

Here's your order number: 173672807

What's next?

1. We'll send you an email with info about your order presently.
2. When your tickets ship, we'll send you an email with a tracking number.
3. At this time, your account has been charged.

Note: Don't forget to bring your tickets and your order acknowledgment email to the event.

Your order is covered by our FanProtect™ Guarantee. Have a great time and thanks for using StubHub!

Share with friends

MON Milwaukee Bucks at Chicago Bulls Tickets
23 FEB 7:00 p.m. CST at United Center, Chicago, IL, United States

Section:	Upper Level Baseline 310
Seats:	Row 15 Seats: Guaranteed together
10 tickets	\$600.00
Order total	\$600.02 USD [See details]

Tickets x 50 = 350
Parking = 24
~~*\$374*~~

GREAT SEATS ANYTIME, ANYWHERE

Get the app

YOUR PURCHASE IS GUARANTEED.

Every seat is backed by our FanProtect™ Guarantee.

Learn more

Wishlists

BEST. GIFTS. EVER.

Make a list >

Reserve a parking space on ParkWhiz

1. VIP Event Parking
 1753 W. Monroe St., Chicago, IL 60612
 0.1 miles

\$24.00 Reserve

Pg. 3
R. Thomas



Transactions & Details



Platinum MasterCard5729

Current Balance:

Available Credit:

Since Last Statement

Date ▼	Description	All Categories	Amount
View Pending Transactions (0)			
Posted Transactions			
01/15/2015	PARKWHIZ, INC.	Gas/Automotive	\$24.00
01/14/2015	StubHub	Entertainment	\$600.02

We use third party marks and logos to help identify prior purchases. There is no affiliation between Capital One and these companies.



Transactions & Details

Pg. 4
R. Hoo



Platinum MasterCard5729

Current Balance: \$0.00
Available Credit: \$10,000.00

Since Last Statement

Date ▼	Description	All Categories	Amount
View Pending Transactions (0)			
Posted Transactions			
01/15/2015	PARKWHIZ, INC.	Gas/Automotive	\$24.00
01/14/2015	StubHub	Entertainment	\$600.02

We use third party marks and logos to help identify prior purchases. There is no affiliation between Capital One and these companies.

Pg. 5
PK
Regular

ParkWhiz Parking Pass

Locatio VIP Event Parking
1753 W. Monroe
St., Chicago, IL
60612

Arrival: 4pm Mon, Feb 23,
2015

Depart +2 hours after
event

Event: Milwaukee Bucks
at Chicago Bulls at
United Center

What to do next?



1. Present
ParkWhiz
Pass to
attendant



2. Follow
attendant's
instructions

Pass #:
2174357



*Purchased on Jan
13, 2015*

Amenities included:

- Mobile Pass
- Tailgating
- Reentry Allowed
- Attended at All Times
- Obstructed

More Parking Lot Information

VIP Event Parking
1753 W. Monroe St.
Chicago, IL 60612

**Questions? Need
Directions?
Call (312) 933-6019**

Event: Milwaukee Bucks at Chicago Bulls at United
Center

Instructions:

- Upon arrival, please hand your ParkWhiz parking pass to attendant for validation.

How To Find It:

IMPORTANT NOTE:

This is a special discounted parking reservation. You may be blocked in and unable to leave until after the event is over.

ParkWhiz Parking Pass

Pg. 6
RL
Regular
Pass #:
2174357

Locatio VIP Event Parking
1753 W. Monroe
St., Chicago, IL
60612

What to do next?



1. Present
ParkWhiz
Pass to
attendant



2. Follow
attendant's
instructions

Arrival: 4pm Mon, Feb 23,
2015

Depart +2 hours after
event

Event: Milwaukee Bucks
at Chicago Bulls at
United Center



*Purchased on Jan
13, 2015*

Amenities included:

- Mobile Pass
- Tailgating
- Reentry Allowed
- Attended at All Times
- Obstructed

More Parking Lot Information

VIP Event Parking
1753 W. Monroe St.
Chicago, IL 60612

**Questions? Need
Directions?
Call (312) 933-6019**

Event: Milwaukee Bucks at Chicago Bulls at United
Center

Instructions:

- Upon arrival, please hand your ParkWhiz parking pass to attendant for validation.

How To Find It:

IMPORTANT NOTE:

This is a special discounted parking reservation. You may be blocked in and unable to leave until after the event is over.



UIC Flames Athletics Ticket Account Receipt

Part 1: Account Information

Attn: Ms. Thomas
Whitter Elementary

DATE Receipt Number
3/12/2015 949525

Part 2: Current Account Information

Item	Details	Quantity	Price per	Total
Men's Basketball vs. Green Bay 2/26	Community Assist Tickets	38	\$5.00	\$190.00
			Total	\$190.00

Part 3: Balance Due

\$0.00

Part 4: Payment Information

Please select one of the following options: CHECK

Payment by credit card:

Amex Discover___ MasterCard_X___ Visa___ Check / Money Order___

CC#: _____ Exp.Date: _____ V-Code: _____

Signature: _____

Nestor D. Rico
UIC Athletics
839 W. Roosevelt Rd.
Chicago, IL 60608



CLUB MANAGER SAM WEJULI
(708) 331-1130
MATTESON #1

03/03/15 20:16 9352 8153 007 2937

WHITTIER ELEMENTARY SCHOOL

F	43106	BOLD MER	12.72
L	43106	BOLD MER	12.72
E	981445	FLAVOR PAGE	12.72
E	214574	LITTLE RINGS	6.48
E	214574	LITTLE RINGS	6.48
E	214574	LITTLE RINGS	6.48
E	214574	LITTLE RINGS	6.48
E	214574	LITTLE RINGS	6.48
E	409211	3# OM TUPPET	5.16
E	393947	3# OM TUPPET	4.93
E	409211	3# OM TUPPET	5.16
E	393947	3# OM TUPPET	4.93
E	409211	3# OM TUPPET	5.16
E	393947	3# OM TUPPET	4.93
E	936593	HOT DOG BUN	2.39
E	936593	HOT DOG BUN	2.39
E	936593	HOT DOG BUN	2.39
E	936593	HOT DOG BUN	2.39
E	936593	HOT DOG BUN	2.39
E	936593	HOT DOG BUN	2.39
E	936593	HOT DOG BUN	2.39
F	386382	HTCHNCTED	10.48
E	386382	HTCHNCTED	10.48
E	163546	GRANDMA SAUCE	11.58
E	33408	COOKIE TRAY	20.98
E	33408	COOKIE TRAY	20.98
E	246148	NOWANER MEAT	6.98
L	756988	DUBBLE DEBBI	6.88
E	650015	LAFY TAPPY	7.28
E	460290	CHEESE SAUCE	6.28
E	837016	MARS VLY MIL	11.78
E	972623	DUM DUMS BE	6.27
E	55386	SPKWAITMATT	13.32
E	834849	MINIS MER	11.42
E	246148	NOWANER MEAT	6.98
E	228492	BOTTLE POP	11.85
E	228492	BOTTLE POP	11.85
E	171811	SKITITE	16.58
SUBTOTAL			311.53
TOTAL			311.53
ECA CHECK FUND			311.53
GRAND TOTAL			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 38

TC# 1002 2259 8461 3515 5782 2



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

PAY TO THE ORDER OF

FOR *Sam Wejuli*

FIRST THIRD BANK

003654 0719239091 7234101538

John Johnson

DOLLARS

DATE

3654

70-2390-719



CLUB MANAGER THERESA MORGAN
(708) 832 - 1794
03/09/15 20:35 6529 6489 011

2677

WHITTIER ELEMENTARY SCHOOL

719917	MUFFINS	F	7.98	E
719917	MUFFINS	F	7.98	E
719917	MUFFINS	F	7.98	E
214574	LITTLE HUGSF	F	6.48	E
214574	LITTLE HUGSF	F	6.48	E
214574	LITTLE HUGSF	F	6.48	E
719917	MUFFINS	F	7.98	E
719917	MUFFINS	F	7.98	E
719917	MUFFINS	F	7.98	E
SUBTOTAL			67.32	
TOTAL			67.32	
ECA CHECK TEND			67.32	
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 9

TC# 7930 6431 8367 1492 6350



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 CAR. Must be 18 or older and a legal resident of the 50 US DC to enter. No purchase necessary to enter or win. 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. encuesta también se encuentra en español en página de Internet.

WHITTIER ELEMENTARY SCHOOL

71 EAST 152ND STREET
HARVEY, IL 60426

(708) 832-1139

VOID*VOID*VOID*VOID*

S A M S

C L U B

#6689

VOID*VOID*VOID*VOID*

VOID*VOID*VOID*VOID*

VOID*VOID*VOID*VOID*

VOID 20-2890-719

Electronically Forwarded

PAID 09 3655

VOID*VOID*VOID*VOID*

VOID*VOID*VOID*VOID*

PAY TO THE ORDER OF

VOID*VOID*VOID*VOID* 67.32

VOID*VOID*VOID*VOID*

\$

DOLLARS

FOR

Theresa Morgan

FIFTH THIRD BANK



Theresa Morgan



⑆003655⑆ ⑆071923909⑆ 7234101538⑆



your 1st stop for saving!

Store# 3414
4840 W 211th Street
#A1
Matteson IL 60443-1636

(708) 747-89

FLYING DISC	1	3.00	3.00
FLYING DISC	1	3.00	3.00
FLYING DISC	1	3.00	3.00
FLYING DISC	1	3.00	3.00
FLYING DISC	1	3.00	3.00
JOURNAL	1	2.00	2.00
JOURNAL	1	2.00	2.00
JOURNAL	1	2.00	2.00
JOURNAL	1	2.00	2.00
GUITAR	1	7.00	7.00
GUITAR	1	7.00	7.00
GUITAR	1	7.00	7.00
SNEAKERS & PHONE	1	5.00	5.00
DELUXE ART SET	1	5.00	5.00
OLAF ART SET	1	5.00	5.00
KIDS PLAY 38Z	1	5.00	5.00
KIDS PLAY 38Z	1	5.00	5.00
KIDS PLAY 38Z	1	5.00	5.00
KIDS PLAY 38Z	1	5.00	5.00
BUBBLE GUM EGGS	1	1.00	1.00
BUBBLE GUM EGGS	1	1.00	1.00
BUBBLE GUM EGGS	1	1.00	1.00
CRISP BUNNIES	1	1.00	1.00
CRISP BUNNIES	1	1.00	1.00
CRISP BUNNIES	1	1.00	1.00
JELLY BEANS	1	1.00	1.00
BUBBLE GUM EGGS	1	1.00	1.00
JELLY BEANS	1	1.00	1.00
JELLY BEANS	1	1.00	1.00
PNUT BTTR 1/2 EGGS	1	1.00	1.00
CRISP BUNNIES	1	1.00	1.00
BUBBLE GUM EGGS	1	1.00	1.00
BUBBLE GUM EGGS	1	1.00	1.00
BUBBLE GUM EGGS	1	1.00	1.00
BUBBLE GUM EGGS	1	1.00	1.00
PNUT BTTR 1/2 EGGS	1	1.00	1.00
DB EGG GUM	1	1.00	1.00
BUNNY MUNNY	1	1.00	1.00
CRISPY EGGS	1	1.00	1.00
CRISPY EGGS	1	1.00	1.00
EASTER BUBBLES	1	1.00	1.00
EASTER BUBBLES	1	1.00	1.00
EASTER CONTAINERS	1	1.00	1.00
EASTER BUBBLES	1	1.00	1.00
BUNNY MUNNY	1	1.00	1.00
EASTER BUBBLES	1	1.00	1.00
EASTER BUBBLES	1	1.00	1.00
EASTER BUBBLES	1	1.00	1.00
BUNNY MUNNY	1	1.00	1.00
EASTER BUBBLES	1	1.00	1.00
CRISPY BUNNY	1	1.00	1.00
CRISPY BUNNY	1	1.00	1.00
CRISPY BUNNY	1	1.00	1.00
CRISPY BUNNY	1	1.00	1.00
CRISPY BUNNY	1	1.00	1.00
CRISPY BUNNY	1	1.00	1.00
CRISPY BUNNY	1	1.00	1.00

DESCRIPTION	QTY	PRICE	TOT
CRAYONS PPR BX48CT	1	1.00	1.00
CRAYONS PPR BX48CT	1	1.00	1.00
CRAYONS PPR BX48CT	1	1.00	1.00
CRAYONS PPR BX48CT	1	1.00	1.00
CRAYONS PPR BX48CT	1	1.00	1.00
RUBBER BAND 2 ASTD	1	1.00	1.00
WHITE NOTE PAD	1	1.00	1.00
WHITE NOTE PAD	1	1.00	1.00
WHITE NOTE PAD	1	1.00	1.00
LEGAL PADS	1	1.00	1.00
LEGAL PADS	1	1.00	1.00
JOURNAL	1	1.00	1.00
PUZZLE BOOK	1	3.00	3.00
PUZZLE WORD FIND	1	1.00	1.00
PUZZLE BOOK	1	1.00	1.00
PUZZLE BOOK	1	1.00	1.00
PUZZLE BOOK	1	1.00	1.00
THESAURUS	1	1.00	1.00
THESAURUS	1	1.00	1.00
THESAURUS	1	1.00	1.00
THESAURUS	1	1.00	1.00
WORD FIND	1	1.00	1.00
WORD FIND	1	1.00	1.00
WORD FIND	1	1.00	1.00
WORD FIND	1	1.00	1.00
WORD FIND	1	1.00	1.00
WORD FIND	1	1.00	1.00
WORD FIND	1	1.00	1.00
PUZZLE WORD FIND	1	1.00	1.00
PUZZLE WORD FIND	1	1.00	1.00
PUZZLE WORD FIND	1	1.00	1.00
PUZZLE WORD FIND	1	1.00	1.00
PUZZLE WORD FIND	1	1.00	1.00
PUZZLE WORD FIND	1	1.00	1.00
PUZZLE WORD FIND	1	1.00	1.00
PUZZLE BOOKS	1	1.00	1.00
CRAYONS PPR BX48CT	1	1.00	1.00
PUZZLE BOOKS	1	1.00	1.00
PUZZLE BOOKS	1	1.00	1.00
PUZZLE BOOKS	1	1.00	1.00
PUZZLE BOOKS	1	1.00	1.00
PUZZLE BOOKS	1	1.00	1.00
PUZZLE BOOKS	1	1.00	1.00
WORD FIND PAD	1	1.00	1.00
LOTION	1	1.00	1.00
LOTION	1	2.00	2.00
LOTION	1	2.00	2.00
LOTION	1	2.00	2.00

HOBBY LOBBY



7061 W. 159th St. Suite B
Tinley Park, IL 60477
Hobby Lobby Store #183 (708) 532-1048

S-183 R-10 T-0513 CAROL S SALE

105500000	Fabric	23.96 N
105000000	Crafts	1.99 N
105000000	Crafts	1.99 N
105000000	Crafts	1.99 N
105000000	Crafts	1.99 N

SUBTOTAL 31.92

TAX TOTAL 0.00

TOTAL 31.92

TAX EXEMPT CUSTOMER

CHECK 31.92
CHANGE DUE 0.00

Number of Items Purchased: 5

Thank You. Please come again.
Become a fan on Facebook.
Return Policy on back of receipt

Visit our website at www.hobbylobby.com



0183010005130324153

3/24/15 12:06 PM

--Continued on Side 2--



CLUB MANAGER ROBERT WATSON
 (708) 429 - 6069
 TINLEY PARK, IL
 03/24/15 13:50 2859 6485 012

37

WHITTIER ELEMENTARY SCHOOL

E	471625	ICE	F		
E	43106	BOLD MIX	F		3.38
E	981445	FLAVOR PACKF	F		12.72
E	33408	COOKIE TRAYF	F		12.72
E	33408	COOKIE TRAYF	F		20.98
E	847188	CAPRI SUN	F		20.98
E	847188	CAPRI SUN	F		6.54
E	847188	CAPRI SUN	F		6.54
E	228622	8 1/2 PLATE	F		6.54
E	52104	HOT DOG BUNF	F		16.98
E	52104	HOT DOG BUNF	F		2.36
E	52104	HOT DOG BUNF	F		2.36
E	52104	HOT DOG BUNF	F		2.36
E	52104	HOT DOG BUNF	F		2.36
E	52104	HOT DOG BUNF	F		2.36
E	52104	HOT DOG BUNF	F		2.36
E	52104	HOT DOG BUNF	F		2.36
E	52104	HOT DOG BUNF	F		2.36
E	52104	HOT DOG BUNF	F		2.36
E	52104	HOT DOG BUNF	F		2.36
E	409211	3# OM WNRS	F		5.16
E	409211	3# OM WNRS	F		5.16
E	409211	3# OM WNRS	F		5.16
E	409211	3# OM WNRS	F		5.16
		SUBTOTAL			151.62
		TOTAL			151.62
		ECA CHECK TEND			151.62
		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 23



TC# 1254 7174 4031 7734 8381 9

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

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Esta encuesta tambien se encuentra en espanol en la pagina de Internet.

WHITTIER ELEMENTARY SCHOOL

71 EAST 152ND STREET
 HARVEY, IL 60426

VOID VOID VOID VOID S A M ' S C L U B # 6 4 8 5 VOID VOID DATE VOID VOID
 VOID VOID VOID VOID 151.62 VOID VOID VOID VOID

Electronically Converted

MAR 24 2015 3661

20-2390-719
 VOID VOID

\$

DOLLARS



003661 0719239091 7234101538

FIFTH THIRD BANK
 Family Health Right
 Julie Brown



Dollar Tree Stores, Inc.

Store# 2598 (708) 429-4952
16199 South Harlem Ave
Tinley Park IL 60477-1613

Table with 4 columns: DESCRIPTION, QTY, PRICE, TOTAL. Lists various items like AIRHEADS CANDY, M&M MILK CHOC 6PK, GLITTER PAPER PAIL, etc.

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

**** Tax Exempt ****
ID #: 9997769906

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

We value your opinion!
Please provide your feedback at
www.dollartreefeedback.com
Receive chances to win \$1,000 daily plus
instant prizes valued at \$1,500 weekly
or by calling 1-877-368-2540.
For complete rules, eligibility and sweepstakes
period and previous winners please visit
www.dollartreefeedback.com
No purchase/survey required to enter.
Sweepstakes sponsored by Empathica, Inc.
across multiple international clients.
Survey Code: 3429 0703 1585 0206
We will gladly exchange any unopened item
with original receipt. We do not offer refunds.

Mrs. Thomas,
I gave Mrs. Graton the
supplies. I bought 5 multi-
card set
+ 1,000
index ca.



Dollar Tree Stores, Inc.
-Valent

Store# 2598 (708) 429-4952
16199 South Harlem Ave
Tinley Park IL 60477-1613

Table with 4 columns: DESCRIPTION, QTY, PRICE, TOTAL. Lists various items like FLASH CARDS, INDEX CARDS WHT200, etc.

Sub Total \$9.00
SALES TAX \$0.79
Total \$9.79
Cash \$10.00

CHANGE =====> \$-0.21

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

* We value your opinion! *
* Please provide your feedback at *
* www.dollartreefeedback.com *
* Receive chances to win \$1,000 daily plus *
* instant prizes valued at \$1,500 weekly *
* or by calling 1-877-368-2540. *
* For complete rules, eligibility and sweepstakes *
* period and previous winners please visit *
* www.dollartreefeedback.com *
* No purchase/survey required to enter. *
* Sweepstakes sponsored by Empathica, Inc. *
* across multiple international clients. *
* Survey Code: 3329 0367 8185 0203 *
*
* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

3867 02598 01 012 60876 3/23/15 18:22
Sales Associate:Ariel

Parr
Bask



CLUB MANAGER DOUG STEWART
(708) 832 - 1794

03/04/15 12:48 4891 6489 007 2536

WHITTIER ELEMENTARY SCHOOL

E 781149 PEPSI 36CN F	9.98 E
E 468506 COKE 12OZ F	10.98 E
E 923994 SPRITE 32 CF	10.24 E
E 188318 CHRY/CRU/MUF	8.98 E
E INST SV PEPSI 36CN	1.00-N
SUBTOTAL 39.18	
TOTAL 39.18	
MCARD TEND 39.18	
ACCOUNT #	**** * 7468 S
APPROVAL # 364282	
TERMINAL # MX099994	
CHANGE DUE	0.00

Additional Savings This Trip:

Sam's Instant Savings: \$1.00

* Excluded items not eligible for discount due to applicable law

Visit samsclub.com to see your savings

ITEMS SOLD 4

TC# 3995 3062 1710 8223 4607



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

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*** MEMBER COPY ***

Details for Order #110-0970644-2019443

[Print this page for your records.](#)

Order Placed: February 11, 2015
Amazon.com order number: 110-0970644-2019443
Order Total: \$31.30

Not Yet Shipped

Items Ordered	Price
2 of: <i>Melissa Frances GN612 Crepe Paper Sheet, White/Cream/Pink, 3-Pack</i> Sold by: Amazon.com LLC	\$10.74
Condition: New	

Shipping Address:
Isabel Bravo
71 E 152ND ST
HARVEY, IL 60426-3199
United States

Shipping Speed:
One-Day Shipping

Payment information

Payment Method:
Visa | Last digits: 6399

Item(s) Subtotal: \$21.48
Shipping & Handling: \$7.98

Billing address
Katie Graton
11725 S KEELER AVE
ALSIP, IL 60803-1733
United States

Total before tax: \$29.46
Estimated tax to be collected: \$1.84

Grand Total: \$31.30

To view the status of your order, return to [Order Summary](#).

Please note: This is not a VAT invoice.

I mistakenly used the school credit card
for a personal purchase because my
card looks identical to this one. I
however, when I discovered it I
put the amount of the purchase back
into the school account -

Debit

78.75



FIFTH THIRD BANK

The curious bank.

If your phone is on, your bank is open.

Fifth Third Mobile Banking.

53.com/mobile

Tr#4 BC#23311 // REF#868671531

CV *****1538

\$76.75

4/13/2015 4:32:40 PM

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

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