

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

April 2013

Beginning Balance:

\$5,429.04

Receipts Subtotal: (+)\$5,429.04

*Add (+) to beginning balance*

\$5,429.04

Balance Subtotal

Amounts:


CK.#	Expenditures:	Amounts:
	<b>Student Incentives</b>	
3421	Sam's Club	\$110.52 ✓
3423	Tiger Direct	124.13 ✓
3424	Sam's Club	17.94 ✓
3426	Sam's Club	100.61
3427	Party City	83.79
	<b>Mentoring Program</b>	
3402	Roxie Thomas - Reimbursement	37.40 ✓
3420	Kenneth Taylor	210.00 ✓
3422	Sam's Club	397.76 ✓
	<b>Student Council</b>	
3417	Target	99.99 ✓
	<b>Fundraisers</b>	
3416	Scholastic Book Fair	1,346.25 ✓
3418	Sam's Club	56.74 ✓
	<b>Field Trips</b>	
3412	Alltown Bus Inc.	350.00 ✓
3413	Alltown Bus Inc.	640.00 ✓
3419	Alltown Bus Inc.	175.00 ✓
	<b>Debit</b>	
	Service Charge	3.00
	Outstanding Checks	.00

Expenditures Subtotal: (-)\$ 3,753.13

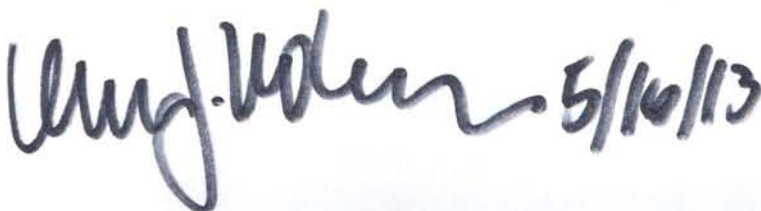
*Subtract (-) from balance subtotal*

Ending Balance:

\$1,675.91

  
Principal's Signature

5/7/13  
Date

  
5/10/13



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



6423

Statement Period Date: 4/1/2013 - 4/30/2013  
Account Type: Regular Bus Checking  
Account Number: 7234101538

Banking Center: Harvey  
Banking Center Phone: 708-333-2010  
Commercial Client Services: 1-800-589-5355  
www.53.com

**Account Summary - 7234101538**

<b>04/01</b>	<b>Beginning Balance</b>	<b>-\$5,429.04</b>	Number of Days in Period	30
14	Checks	\$(3,750.13)		
1	Withdrawals / Debits	\$(3.00)		
	Deposits / Credits			
<b>04/30</b>	<b>Ending Balance</b>	<b>\$1,675.91</b>		

**Checks**

**14 checks totaling \$3,750.13**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3402 i	04/15	37.40	3418 i	04/15	56.74	3423 i	04/22	124.13
3412*i	04/03	350.00	3419 i	04/16	175.00	3424 i	04/23	17.94
3413 i	04/02	640.00	3420 i	04/16	210.00	3426*i	04/26	100.61
3416*i	04/19	1,346.25	3421 i	04/18	110.52	3427 i	04/25	83.79
3417 i	04/11	99.99	3422 i	04/18	397.76			

**Withdrawals / Debits**

**1 item totaling \$3.00**

Date	Amount	Description
04/10	3.00	SERVICE CHARGE

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
04/02	4,789.04	04/15	4,241.91	04/22	1,878.25
04/03	4,439.04	04/16	3,856.91	04/23	1,860.31
04/10	4,436.04	04/18	3,348.63	04/25	1,776.52
04/11	4,336.05	04/19	2,002.38	04/26	1,675.91

FIFTH THIRD IDENTITY PROTECTION SERVICES ARE DESIGNED TO SAFEGUARD YOU WITH POWERFUL, PROACTIVE SOLUTIONS THAT MAY HELP STOP FRAUD BEFORE IT OCCURS. LEARN HOW YOU CAN GET THE PEACE OF MIND YOU DESERVE AND EXCLUSIVE CUSTOMER PRICING. VISIT A CONVENIENT BANKING CENTER OR 53.COM/IDENTITYALERT TODAY. FIFTH THIRD BANK, MEMBER FDIC.



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

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

Statement Period Date: 4/1/2013 - 4/30/2013  
Account Type: Regular Bus Checking  
Account Number: 7234101538

Banking Center: Harvey  
Banking Center Phone: 708-333-2010  
Commercial Client Services: 1-800-589-5355  
www.53.com

6423

WHITTIER ELEMENTARY SCHOOL  
71 EAST 152ND STREET  
HARVEY, IL 60426  
(708) 251-1133

3402

DATE 3/19/13 10 2250 719

PAY TO THE ORDER OF Love Thomas \$ 37.40

Thirty Seven Dollars 4/100 DOLLARS

FIFTH THIRD BANK  
FOR Reimbursement Capital Program Julius Salomon

#003402# #071923909# 7234101538#

4/15/2013 3402 \$37.40

3402

4/15/2013

\$37.40

RECEIVED  
4/15/2013  
\$37.40  
Julius Salomon

WHITTIER ELEMENTARY SCHOOL  
71 EAST 152ND STREET  
HARVEY, IL 60426  
(708) 251-1133

3412

DATE 3/25/25 10 1000 719

PAY TO THE ORDER OF Althorn Bus Inc \$ 350.00

Three Hundred Fifty 100/100 DOLLARS

FIFTH THIRD BANK  
FOR Skating Field Trip Rene Thomas

#003412# #071923909# 7234101538#

4/3/2013 3412 \$350.00

3412

4/3/2013

\$350.00

RECEIVED  
4/3/2013  
\$350.00  
Rene Thomas

WHITTIER ELEMENTARY SCHOOL  
71 EAST 152ND STREET  
HARVEY, IL 60426  
(708) 251-1133

3413

DATE 3/25/13 10 2250 719

PAY TO THE ORDER OF Madison Skating Rink \$ 640.00

Six Hundred Forty 100/100 DOLLARS

FIFTH THIRD BANK  
FOR Skating Field Trip Rene Thomas

#003413# #071923909# 7234101538#

4/2/2013 3413 \$640.00

3413

4/2/2013

\$640.00

RECEIVED  
4/2/2013  
\$640.00  
Rene Thomas

WHITTIER ELEMENTARY SCHOOL  
71 EAST 152ND STREET  
HARVEY, IL 60426  
(708) 251-1133

3416

DATE 4/8/13 10 2250 719

PAY TO THE ORDER OF Scholastic Book Fair \$ 1,346.25

One thousand three hundred forty six and 25/100 DOLLARS

FIFTH THIRD BANK  
FOR Book Fair Rene Thomas

#003416# #071923909# 7234101538#

Check Amk \$ 211.25

4/19/2013 3416 \$1,346.25

3416

4/19/2013

\$1,346.25

RECEIVED  
4/19/2013  
\$1,346.25  
Rene Thomas

2230 -FUNCTION SERIES	300 -OBJECT SERIES			.00	.00	231.00	231.00-
2310 BOARD OF ED	212 EMP BENEFITS	99	163	.00	.00	.00	.00
2310 BOARD OF ED	213 EMP BENEFITS	99	163	.00	.00	.00	.00
2310 BOARD OF ED	214 EMP BENEFITS	99	163	.00	.00	.00	.00
2310 BOARD OF ED	220 EMP BENEFITS	99	163	.00	.00	.00	.00
2300 -FUNCTION SERIES	200 -OBJECT SERIES			.00	.00	.00	.00

2320 EXEC ADMIN	132 SALARIES	99	163	25,000.00	7,842.77	.00	17,157.23
2300 -FUNCTION SERIES	100 -OBJECT SERIES			25,000.00	7,842.77	.00	17,157.23
2320 EXEC ADMIN	212 EMP BENEFITS	99	163	.00	892.52	.00	892.52-
2320 EXEC ADMIN	213 EMP BENEFITS	99	163	.00	486.25	.00	486.25-
2320 EXEC ADMIN	214 EMP BENEFITS	99	163	.00	113.71	.00	113.71-
2320 EXEC ADMIN	220 EMP BENEFIT	99	163	8,176.00	.00	.00	8,176.00
2300 -FUNCTION SERIES	200 -OBJECT SERIES			8,176.00	1,492.48	.00	6,683.52

2900 OTH SUP SERV	390 PUR SERVICES	99	163	.00	.00	.00	.00
2900 -FUNCTION SERIES	300 -OBJECT SERIES			.00	.00	.00	.00
4120 NON-PROGRAM	603 OTHER OBJECT	99	163	200,000.00	94,803.00	.00	105,197.00
4100 -FUNCTION SERIES	600 -OBJECT SERIES			200,000.00	94,803.00	.00	105,197.00
GRAND TOTAL EXPENSE				512,856.00	212,790.13	1,205.00	298,860.87

4100 -FUNCTION SERIES	3418			\$56.74			\$56.74
4100 -FUNCTION SERIES	3419			\$175.00			\$175.00
GRAND TOTAL REVENUE				.00	.00		.00

4100 -FUNCTION SERIES	3420			\$210.00			\$210.00
4100 -FUNCTION SERIES	3420			\$210.00			\$210.00



**FIFTH THIRD BANK**

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

DISTRICT 152  
 Account Type: Regular Bus Checking  
 Account Number: 7234101538

LINE	ITEM	DESCRIPTION	AMOUNT	BUDGET	TOTAL	OPEN PO'S	REOS	Center:	Harvey	BALANCE
2140	PSYCHOLOGICAL	WHITTIER ELEMENTARY 210 EMP BENEFITS	99 163	.00	.00	.00	.00	Banking Center Phone: 708-333-2000		.00
2140	PSYCHOLOGICAL	71 E 152ND ST 214 EMP BENEFITS	99 163	.00	.00	.00	.00	Commercial Client Services: 1-800-589-5355		.00
2140	PSYCHOLOGICAL	HARVEY IL 60422 220 EMP BENEFITS	99 163	13,500.00	3,000.00	.00	.00	www.53.com		10,500.00
			<b>6423</b>							
2140	-FUNCTION SERIES	200 -OBJECT SERIES		13,500.00	3,000.00	.00	.00			10,500.00
2150	SPEECH/AUDIO	390 PUR SERVICES	99 163	.00	33,590.25	.00	.00			33,590.25
2150	-FUNCTION SERIES	300 -OBJECT SERIES		.00	33,590.25	.00	.00			33,590.25

2210	S/S INST STF	111 SALARIES	99 163	.00	.00	.00	.00			.00
2210	S/S INST STF	115 SALARIES PAR	99 163	.00	.00	.00	.00			.00
2210	S/S INST STF	116 SALARIES	99 163	.00	.00	.00	.00			.00
2210	S/S INST STF	132 SALARIES	99 163	.00	.00	.00	.00			.00
2210	-FUNCTION SERIES	100 -OBJECT SERIES		.00	.00	.00	.00			.00
<p>ABA 071923909 Account 7234101538 Pre-Authorized Payment</p> <p>Charge To: 1480510000021280525152 210 EMP BENEFITS 99 163 .00 42.08 .00 42.08</p> <p>Charge To: 1480510000021280525152 211 EMP BENEFITS 99 163 .00 .00 .00 .00</p> <p>Charge To: 1480510000021280525152 212 EMP BENEFITS 99 163 .00 .00 .00 .00</p> <p>Charge To: 1480510000021280525152 213 EMP BENEFITS 99 163 .00 .00 .00 .00</p> <p>Charge To: 1480510000021280525152 214 EMP BENEFITS 99 163 .00 .00 .00 .00</p> <p>Charge To: 1480510000021280525152 200 -OBJECT SERIES 99 163 .00 42.08 .00 42.08</p>										

2210	S/S INST STF	390 PUR SERVICES	99 163	35,000.00	2,231.30	675.00	32,093.70			
2210	S/S INST STF	392 PUR SERVICES	99 163	.00	.00	.00	.00			
2210	-FUNCTION SERIES	300 -OBJECT SERIES		35,000.00	2,231.30	675.00	32,093.70			

2210	S/S INST STF	410 SUPPLIES	99 163	.00	7,664.10	299.00	7,963.10			
2210	-FUNCTION SERIES	400 -OBJECT SERIES		.00	7,664.10	299.00	7,963.10			
2210	S/S INST STF	510 CAP OUTLAY	99 163	.00	.00	.00	.00			
2210	-FUNCTION SERIES	500 -OBJECT SERIES		.00	.00	.00	.00			
2210	S/S INST STF	710 CAP OUTLAY	99 163	.00	.00	.00	.00			
2210	-FUNCTION SERIES	700 -OBJECT SERIES		.00	.00	.00	.00			

2230	S/S TESTING	390 PUR SERVICES	99 163	.00	.00	231.00	231.00			
2230	-FUNCTION SERIES	3424		.00	.00	231.00	231.00			

4/23/2013	3424	\$17.94
-----------	------	---------

4/23/2013	3424	\$17.94
-----------	------	---------

					WORKING BUDGET	TOTAL EXPENDED	OPEN PO'S REQS.	LINE ITEM BALANCE
1200	SPECIAL ED	111 SALARIES	99	163	35,000.00	23,450.00	.00	11,550.00
1200	SPECIAL ED	112 SALARIES	99	163	35,000.00	.00	.00	35,000.00
1000	-FUNCTION SERIES	100 -OBJECT SERIES			70,000.00	23,450.00	.00	46,550.00
1200	SPECIAL ED	210 EMP BENEFITS	99	163	.00	.00	.00	.00
1200	SPECIAL ED	214 EMP BENEFITS	99	163	.00	340.06	.00	340.06
1200	SPECIAL ED	220 EMP BENEFITS	99	163	120,000.00	26,717.65	.00	93,282.35
1000	-FUNCTION SERIES	200 -OBJECT SERIES			120,000.00	27,057.71	.00	92,942.29
1200	SPECIAL ED	390 PUR SERVICES	99	163	.00	.00	.00	.00
1000	-FUNCTION SERIES	300 -OBJECT SERIES			.00	.00	.00	.00
1200	SPECIAL ED	410 SUPPLIES	99	163	10,000.00	10,000.00	.00	10,000.00
1000	-FUNCTION SERIES	400 -OBJECT SERIES			10,000.00	.00	.00	10,000.00
					4/26/2013	3426	\$100.61	
2110	SUPPORT SERV	116 SALARIES	99	163	.00	.00	.00	.00
2110	-FUNCTION SERIES	100 -OBJECT SERIES			.00	.00	.00	.00
2110	SUPPORT SERV	210 EMP BENEFITS	99	163	.00	.00	.00	.00
2110	SUPPORT SERV	214 EMP BENEFITS	99	163	.00	.00	.00	.00
2110	SUPPORT SERV	220 EMP BENEFITS	99	163	31,000.00	6,888.88	.00	24,111.12
2110	-FUNCTION SERIES	200 -OBJECT SERIES			31,000.00	6,888.88	.00	24,111.12
					4/25/2013	3427	\$83.79	
2130	HEALTH SERV	111 SALARIES	99	163	.00	.00	.00	.00
2130	HEALTH SERV	115 SALARIES	99	163	.00	611.24	.00	611.24
2130	-FUNCTION SERIES	100 -OBJECT SERIES			.00	611.24	.00	611.24
2130	HEALTH SERV	212 EMP BENEFITS	99	163	.00	69.56	.00	69.56
2130	HEALTH SERV	213 EMP BENEFITS	99	163	.00	37.90	.00	37.90
2130	HEALTH SERV	214 EMP BENEFITS	99	163	.00	8.86	.00	8.86
2130	HEALTH SERV	220 EMP BENEFITS	99	163	180.00	4,000.00	.00	3,820.00
2130	-FUNCTION SERIES	200 -OBJECT SERIES			180.00	4,116.32	.00	3,936.32
2140	PSYCHOLOGCAL	115 SALARIES	99	163	.00	.00	.00	.00
2140	-FUNCTION SERIES	100 -OBJECT SERIES			.00	.00	.00	.00

Charge To: 1480310000021529241748      131158050120849 PAR      04/26/13  
 94261366995

Pay to the order of: SANS CLUB STORES      \$100.61

Account: 7234101550      Pre-Authorized Payment

40714219090 7234101538\*      0000040964\*

POST OFFICE BOX 130000 IN 950073600

4/26/2013      3426      \$100.61

WHITTIER ELEMENTARY SCHOOL  
 15 EAST 103RD STREET  
 WHITTIER, CA 90606

DATE: 4/24/13      \$ 83.79

Party City

FOR Dance Team Materials/Budget

4/25/2013      3427      \$83.79