

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

May 2013

Beginning Balance:

\$1,675.91

**Receipts**

Reimbursement for Mentoring	\$1,529.91
Field Trip Fees	1,513.00
Reimbursement for Materials	521.00
Fundraisers	2,279.63

**Receipts Subtotal: (+)\$5,843.54**

*Add (+) to beginning balance*

**Balance Subtotal**

**\$7,519.45**

**CK.# Expenditures:**

**Amounts:**

**Student Incentives**

3425	Beggars Pizza	\$33.00
3428	Sam's Club	242.78
3429	Myra Staples - Reimbursement	41.93
3431	Janetta Askins- Reimbursement	113.00
3432	Mirandia Bledsoe - Reimbursement	87.75
3437	John Measner - Check Request	400.00
3441	Roxie Thomas- Reimbursement	186.55
3443	Michele Turner - Reimbursement	216.00
3445	Sam's Club	180.60
3447	Alltown Bus Company	250.00
3448	Alltown Bus Company	491.25
3449	Curtis Young - Reimbursement	52.55
3450	Sam's Club - Check Request	238.54
3451	Lori Baker - Reimbursement	32.32
3452	Trevla Cain - Reimbursement	28.08
3453	Sam's Club	75.45
3454	Sam's Club	127.15
3455	Sam's Club - Check Request	124.98
3456	Wal-Mart- Check Request	336.60
3459	Donnie Tyms - Barbequed for Picnic	100.00
3462	Mirandia Bledsoe - Reimbursement	72.09
	<b>Mentoring Program</b>	
3434	Dolton Bowl	138.00
3435	Alltown Bus Company	175.00
	<b>Instructional Supplies</b>	
3436	Dorothy Snow - Reimbursement	175.69
3444	Office Maxx	5.99
	<b>Parenting Department</b>	
3401	Mirandia Bledsoe - Reimbursement	37.24
	<b>Outstanding Checks</b>	
34.30	Roxie Thomas - Reimbursement	35.38
3442	Payless Fundraising	140.80
3460	Michele Turner - Reimbursement	69.00



3461 Janetta Askins - Reimbursement

112.18

Expenditures Subtotal: (-)\$ 4,319.60

*Subtract (-) from balance subtotal*

Ending Balance:

\$3,199.85

Robin Thomas      6/6/13  
Principal's Signature      Date

**Suggested instructions for balancing either your checking or savings account.**

1. Enter Ending Balance from statement. (1) \$ 3,557.21 **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) \$ 3,557.21

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

Check #/Date	Amount	Check #/Date	Amount
3430	35.38	3461	112.18
3442	140.80		
3460	69.00		

Enter total of above Checks and Withdrawals / Debits. (4) \$ 357.36

5. Subtract line 4 from line 3. This should be your present account balance. (5) \$ 3,199.85

**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.





FIFTH THIRD BANK

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



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

0

6283

Statement Period Date: 5/1/2013 - 5/31/2013  
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>05/01</b>	<b>Beginning Balance</b>	<b>\$1,675.91</b>	Number of Days in Period	31
26	Checks	\$(3,962.24)		
	Withdrawals / Debits			
4	Deposits / Credits	\$5,843.54		
<b>05/31</b>	<b>Ending Balance</b>	<b>\$3,557.21</b>		

#### Checks

26 checks totaling \$3,962.24

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3401 i	05/13	37.24	3437 i	05/13	400.00	3451 i	05/29	32.32
3425*i	05/02	33.00	3441*i	05/20	186.55	3452 i	05/30	28.08
3428*i	05/02	242.78	3443*i	05/28	216.00	3453 i	05/30	75.45
3429 i	05/03	41.93	3444 i	05/23	5.99	3454 i	05/30	127.15
3431*i	05/14	113.00	3445 i	05/24	180.60	3455 i	05/30	124.98
3432 i	05/13	87.75	3447*i	05/29	250.00	3456 i	05/30	336.60
3434*i	05/14	138.00	3448 i	05/29	491.25	3459*i	05/30	100.00
3435 i	05/15	175.00	3449 i	05/28	52.25	3462*i	05/31	72.09
3436 i	05/13	175.69	3450 i	05/29	238.54			

#### Deposits / Credits

4 items totaling \$5,843.54

Date	Amount	Description
05/22	1,175.72	DEPOSIT
05/22	1,354.91	DEPOSIT
05/22	1,513.00	DEPOSIT
05/22	1,799.91	DEPOSIT

#### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/02	1,400.13	05/20	44.97	05/28	5,433.67
05/03	1,358.20	05/22	5,888.51	05/29	4,421.56
05/13	657.52	05/23	5,882.52	05/30	3,629.30
05/14	406.52	05/24	5,701.92	05/31	3,557.21
05/15	231.52				





WHITTIER ELEMENTARY SCHOOL 3431  
 71 EAST 152ND STREET  
 HARVEY, IL 60426  
 (708) 331-1130

PAY TO THE ORDER OF: Janetra Astins DATE: 5/7/13 70-2390-719  
 \$ 113.00  
 One Hundred Thirteen Dollars 00/100 DOLLARS

FOR: Kindergarten Celebration Reimbursement Felicia Solomon  
 FIFTH THIRD BANK  
 #003431# 1071923909# 7234101538#

5/14/2013 3431 \$113.00

WHITTIER ELEMENTARY SCHOOL 3432  
 71 EAST 152ND STREET  
 HARVEY, IL 60426  
 (708) 331-1130

PAY TO THE ORDER OF: Norandia Blodsoe DATE: 5/7/13 70-2390-719  
 \$ 87.75  
 Eighty Seven Dollars 75/100 DOLLARS

FOR: Reimbursement for Family Reading Felicia Solomon  
 FIFTH THIRD BANK  
 #003432# 1071923909# 7234101538#

5/13/2013 3432 \$87.75

WHITTIER ELEMENTARY SCHOOL 3434  
 71 EAST 152ND STREET  
 HARVEY, IL 60426  
 (708) 331-1130

PAY TO THE ORDER OF: Dolton Bowl DATE: 5/9/13 70-2390-719  
 \$ 138.00  
 One Hundred Thirty-eight Dollars 00/100 DOLLARS

FOR: Mentoring Program Rafie Thomas  
 FIFTH THIRD BANK  
 #003434# 1071923909# 7234101538#

5/14/2013 3434 \$138.00

WHITTIER ELEMENTARY SCHOOL 3435  
 71 EAST 152ND STREET  
 HARVEY, IL 60426  
 (708) 331-1130

PAY TO THE ORDER OF: Alltoun Bus Company DATE: 5/10/13 70-2390-719  
 \$ 175.00  
 One Hundred Seventy Five Dollars 00/100 DOLLARS

FOR: Trip to Dolton Bowl Felicia Solomon  
 FIFTH THIRD BANK  
 #003435# 1071923909# 7234101538#

5/15/2013 3435 \$175.00

110305964

SBT >071924513<  
 Chicago  
 1110305964 2013-05-11

Chicago 0301 32 09:15  
 Cashed Check: 05/11/13  
 \$113.00

ENDORSE HERE  
 Janetra Astins  
 #1736884

5/14/2013 3431 \$113.00

2963298

28132513 0021 68162 08123

Citizens Financial Bank - Munster, IN  
 20130513 0021 0162 0123  
 <<<271974033>>

ENDORSE HERE  
 Norandia Blodsoe  
 #2963298

5/13/2013 3432 \$87.75

5012295640

ENDORSE HERE  
 FIFTH THIRD BANK  
 ELLIOTT LAMERS INC.  
 ACCOUNT 23190000

5/14/2013 3434 \$138.00

110305964

ENDORSE HERE

5/15/2013 3435 \$175.00



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

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

0  
6283

Statement Period Date: 5/1/2013 - 5/31/2013  
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

WHITTIER ELEMENTARY SCHOOL 3436  
71 EAST 152ND STREET  
HARVEY, IL 60426  
(708) 331-1130

PAY TO THE ORDER OF: *Norothy Snow* DATE: *5/13/13* 70-2390-719  
*One hundred seventy - nine & 69/100* \$ *175.69*  
DOLLARS

FOR: *Reim for supplies* *Ricie Thomas*  
FIFTH THIRD BANK  
⑆003436⑆ ⑆071923909⑆ ⑆234101538⑆

5/13/2013 3436 \$175.69

>271972899< 58 007 014016218 20130513

Harris Tru & Savings Bank  
For Deposit Only  
Member FDIC  
1025681  
801582802

5/13/2013 3436 \$175.69

WHITTIER ELEMENTARY SCHOOL 3437  
71 EAST 152ND STREET  
HARVEY, IL 60426  
(708) 331-1130

PAY TO THE ORDER OF: *John Measner* DATE: *5/13/13* 70-2390-719  
*John Hundred & no/100* \$ *400.00*  
DOLLARS

FOR: *Magician (Assembly)* *Ricie Thomas*  
FIFTH THIRD BANK  
⑆003437⑆ ⑆071923909⑆ ⑆234101538⑆

5/13/2013 3437 \$400.00

4754000544760 - 051313  
BMO Harris Bank N.A. >071000288<  
311 W Monroe  
Chicago IL 60606

5/13/2013 3437 \$400.00

WHITTIER ELEMENTARY SCHOOL 3441  
71 EAST 152ND STREET  
HARVEY, IL 60426  
(708) 331-1130

PAY TO THE ORDER OF: *Rosie Thomas* DATE: *5/17/13* 70-2390-719  
*One Hundred Eighty-Six Dollars & 55/100* \$ *186.55*  
DOLLARS

FOR: *Reimbursement for Grad Time Attractions* *Felicia Solomon*  
FIFTH THIRD BANK  
⑆003441⑆ ⑆071923909⑆ ⑆234101538⑆

5/20/2013 3441 \$186.55

⑆0304⑆⑆333⑆ 05102813 <27197⑆⑆23< Iliana FC

*Rosie Thomas*  
*#10-55-600*

5/20/2013 3441 \$186.55

WHITTIER ELEMENTARY SCHOOL 3443  
71 EAST 152ND STREET  
HARVEY, IL 60426  
(708) 331-1130

PAY TO THE ORDER OF: *Michele Jones* DATE: *5/23/13* 70-2390-719  
*Two hundred sixteen & no/100* \$ *216.00*  
DOLLARS

FOR: *Student Awards* *Ricie Thomas*  
FIFTH THIRD BANK  
⑆003443⑆ ⑆071923909⑆ ⑆234101538⑆

5/28/2013 3443 \$216.00

>271974033<  
CITIZENS FINANCIAL BANK MUNSTER, IN  
>271974033<

⑆030528⑆ 0026 0065 0093  
>>271974033<<

*Michele Jones*  
*0-200-100-600*

5/28/2013 3443 \$216.00



3444

Charge To: 1400310000021402504048 131428060824841 PAR 05/25/13  
05231365126

Pay to the order of: OFFICEMAX 1344 \$5.99  
DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

⑆003444⑆ ⑆071923909⑆ 7234101538⑆ ⑆000000599⑆

5/23/2013 3444 \$5.99

⑆031000053⑆  
FMC 8800 TUNICAN PK. IN  
MOSBYVILLE, MO 65205  
⑆0300718710⑆

5/23/2013 3444 \$5.99

3445

Charge To: 1400310000021483946642 131438067946934 PAR 05/24/13  
05241347193

Pay to the order of: SAMS CLUB STORES \$180.60  
DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

⑆003445⑆ ⑆071923909⑆ 7234101538⑆ ⑆0000018060⑆

5/24/2013 3445 \$180.60

⑆031000053⑆  
FMC 8800 TUNICAN PK. IN  
MOSBYVILLE, MO 65205  
⑆0300744881⑆

5/24/2013 3445 \$180.60

WHITTIER ELEMENTARY SCHOOL 116645 3447  
71 EAST 152ND STREET  
HARVEY, IL 60426  
(708) 331-1130

PAY TO THE ORDER OF *Alltown Bus Company* DATE 5/23/13 70-2390-719  
*Two hundred fifty & 00/100* \$250.00 DOLLARS

FOR *Field Trip* *Rita Thomas*  
FIFTH THIRD BANK  
⑆003447⑆ ⑆071923909⑆ 7234101538⑆

5/29/2013 3447 \$250.00

⑆031000053⑆  
FMC 8800 TUNICAN PK. IN  
MOSBYVILLE, MO 65205  
⑆0300718710⑆

752713 1421 603216434>071923909<Chicago

5/29/2013 3447 \$250.00

WHITTIER ELEMENTARY SCHOOL 115523 3448  
71 EAST 152ND STREET  
HARVEY, IL 60426  
(708) 331-1130

PAY TO THE ORDER OF *Alltown Bus Company* DATE 5/24/13 70-2390-719  
*Four hundred ninety-one & 25/100* \$491.25 DOLLARS

FOR *Field Trip* *Rita Thomas*  
FIFTH THIRD BANK  
⑆003448⑆ ⑆071923909⑆ 7234101538⑆

5/29/2013 3448 \$491.25

⑆031000053⑆  
FMC 8800 TUNICAN PK. IN  
MOSBYVILLE, MO 65205  
⑆0300718710⑆

752713 1421 603216434>071923909<Chicago

5/29/2013 3448 \$491.25





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

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

Statement Period Date: 5/1/2013 - 5/31/2013  
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

6283

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WHITTIER ELEMENTARY SCHOOL 3449  
71 EAST 152ND STREET  
HARVEY, IL 60426  
(708) 331-1130

PAY TO THE ORDER OF *Curtis Young* DATE *5/24/13* 70-2390-719  
*Fifty-two & 25/100* \$ *52.25*

FOR *Reimbursement* *Lezie Hanna*  
FIFTH THIRD BANK  
#003449# #071923909# 7234101538#

5/28/2013 3449 \$52.25

42490000971892 - 052813  
BMO Harris Bank N.A. >071000288<  
311 W Monroe  
Chicago IL 60606

*Lezie Hanna*  
1-800-589-5355

5/28/2013 3449 \$52.25

Charge To: 1400310000021513055928 131488137786883 PAR 05/29/13  
05291382484

Pay to the order of: SAMS CLUB STORES #238.54  
DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment  
#003450# #071923909# 7234101538# #0000023854#

5/29/2013 3450 \$238.54

#0310000534  
BMO HARRIS BANK N.A.  
311 W MONROE  
CHICAGO IL 60606

5/29/2013 3450 \$238.54

WHITTIER ELEMENTARY SCHOOL 3451  
71 EAST 152ND STREET  
HARVEY, IL 60426  
(708) 331-1130

PAY TO THE ORDER OF *Lori Baker* DATE *5/28/13* 70-2390-719  
*Thirty-two & 32/100* \$ *32.32*

FOR *Reimbursement* *Lezie Hanna*  
FIFTH THIRD BANK  
#003451# #071923909# 7234101538#

5/29/2013 3451 \$32.32

47450000513318 - 052813  
BMO Harris Bank N.A. >071000288<  
311 W Monroe  
Chicago IL 60606

*Lori Baker*

5/29/2013 3451 \$32.32

WHITTIER ELEMENTARY SCHOOL 3452  
71 EAST 152ND STREET  
HARVEY, IL 60426  
(708) 331-1130

PAY TO THE ORDER OF *Trenda Cain* DATE *5/28/13* 70-2390-719  
*Twenty-eight & 08/100* \$ *28.08*

FOR *Reim for A.R. Fair* *Lezie Hanna*  
FIFTH THIRD BANK  
#003452# #071923909# 7234101538#

5/30/2013 3452 \$28.08

20130529 920302000130 >291070001< TCFNATL

*Trenda Cain*

5/30/2013 3452 \$28.08

3453

Charge To: 1400310000021518467988 131498060169828 PAR 05/30/13  
05301385891

Pay to the order of: SAMS CLUB STORES \$75.45  
DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

\*003453\* :071923909: 7234101538\* /0000007545/

5/30/2013 3453 \$75.45

⑆031000053⑆  
 FNC 888 TUNION PK. PA  
 ⑆5301385891⑆ C442  
 0300068926

5/30/2013 3453 \$75.45

3454

Charge To: 1400310000021519130520 131498056962532 PAR 05/30/13  
05301366472

Pay to the order of: SAMS CLUB STORES \$127.15  
DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

\*003454\* :071923909: 7234101538\* /00000012715/

5/30/2013 3454 \$127.15

⑆031000053⑆  
 FNC 888 TUNION PK. PA  
 ⑆5301366472⑆ C442  
 0300059393

5/30/2013 3454 \$127.15

3455

Charge To: 1400310000021519137262 131498056962554 PAR 05/30/13  
05301366473

Pay to the order of: SAMS CLUB STORES \$124.98  
DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

\*003455\* :071923909: 7234101538\* /00000012498/

5/30/2013 3455 \$124.98

⑆031000053⑆  
 FNC 888 TUNION PK. PA  
 ⑆5301366473⑆ C442  
 0300059394

5/30/2013 3455 \$124.98

3456

Charge To: 1400310000021519252916 131498057585297 PAR 05/30/13  
05301369185

Pay to the order of: WAL-MART STORES \$336.60  
DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

\*003456\* :071923909: 7234101538\* /00000033660/

5/30/2013 3456 \$336.60

⑆031000053⑆  
 FNC 888 TUNION PK. PA  
 ⑆5301369185⑆ C442  
 0300062112

5/30/2013 3456 \$336.60



(CHICAGO)  
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www.53.com



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6283

WHITTIER ELEMENTARY SCHOOL 3459  
71 EAST 152ND STREET  
HARVEY, IL 60426  
(708) 331-1130

PAY TO THE ORDER OF Debbie Lynn DATE 5/30/13 70-2390-719  
one hundred & no/100 \$ 100.00

FOR Barbeque for picnic picnic Sharon

FIFTH THIRD BANK  
⑆003459⑆ ⑆0719233909⑆ ⑆234101538⑆

5/30/2013 3459 \$100.00

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

DEPOSITED  
CITIZENS FINANCIAL BANK

5/30/2013  
FIFTH THIRD BANK (708)  
⑆042000314⑆  
5312158819

*Romana Taylor*

5/30/2013 3459 \$100.00

WHITTIER ELEMENTARY SCHOOL 3462  
71 EAST 152ND STREET  
HARVEY, IL 60426  
(708) 331-1130

PAY TO THE ORDER OF Miranda Blake DATE 5/31/13 70-2390-719  
Seventy-two & 09/100 \$ 72.09

FOR Reimbursement for bus fees Sharon

FIFTH THIRD BANK  
⑆003462⑆ ⑆0719233909⑆ ⑆234101538⑆

5/31/2013 3462 \$72.09

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

DEPOSITED  
CITIZENS FINANCIAL BANK - MUNSTER, IN

5/31/2013  
20130531 6821 0223 0090  
Citizens Financial Bank - Munster, IN  
20130531 0021 0223 0090  
>>271974033<<

*Miranda Blake*  
For Deposit Only  
Citizens Financial Bank

5/31/2013 3462 \$72.09