

Riley Pre-k School Activity Account

Amount

Beginning Balance:		\$4,753.17
Deposits:		\$0.00
April 30, 2015		\$507.16
April 30, 2015		\$556.90
	Receipt Subtotal:	\$1,064.06
	Add to beginning balance:	
	Balance Subtotal:	\$5,817.23
Expenditures:		
1323 - 3-5 prg. - Walmart		\$254.77
1324 - 3-5 prg. - Walgreens		\$145.29
1325 - 3-5 prg. - Dollar Tree		\$38.00
1326 - 3-5 prg. - Family Dollar - VOID		\$0.00
1327 - 3-5 prg. - Urban Gateways		\$1,100.00
1328 - 3-5 prg. VOID		\$0.00
1329 - 3-5 prg. - Palmer Marketing, Inc.		\$550.00
1330 - 3-5 prg. - Dollar Tree		\$46.00
	Expenditures Total:	\$2,134.06
	Balance Subtotal Minus Expenditures	\$3,683.17
Outstanding Checks:		
	Outstanding Checks Subtotal: (-)	\$0.00
	Subtract (-) from balance subtotal:	\$3,683.17



 Principal's Signature

Ending Balance:	\$3,683.17
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05/07/15
 Date

MAY 7 15 6:05PM





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

RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE
HARVEY IL 60426-4916



0

572

Statement Period Date: 4/1/2015 - 4/30/2015
Account Type: Non-Profit Checking
Account Number: 200040402

Banking Center: Harvey
Customer Service: 800-972-3030
Internet Banking & Bill Payment: www.53.com

STAY ORGANIZED AND HELP THE ENVIRONMENT WITH PAPERLESS STATEMENTS. VISIT 53.COM/GOPAPERLESS TO LEARN MORE.

Account Summary - 200040402

04/01 Beginning Balance	\$4,753.17	Number of Days in Period	30
2 Checks	\$(1,650.00)		
4 Withdrawals / Debits	\$(484.06)		
1 Deposits / Credits	\$1,064.06		
04/30 Ending Balance	\$3,683.17		

Checks

2 checks totaling \$1,650.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1327 i	04/27	1,100.00	1329*i	04/27	550.00

Withdrawals / Debits

4 items totaling \$484.06

Date	Amount	Description
04/01	254.77	CHECK #1323 GLENIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 040115
04/15	145.29	CHECK #1324 MATTIL ELECTRONIC PURCHASE AT WALGREENS PURCHASE 041515
04/17	38.00	CHECK #1325 HARVIL ELECTRONIC PURCHASE AT DOLLAR TREE STOR PURCHASE 041715
04/29	46.00	CHECK #1330 HOMEIL ELECTRONIC PURCHASE AT DOLLAR TREE STOR PURCHASE 042915

Deposits / Credits

1 item totaling \$1,064.06

Date	Amount	Description
04/30	1,064.06	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	4,498.40	04/17	4,315.11	04/29	2,619.11
04/15	4,353.11	04/27	2,665.11	04/30	3,683.17

WOULD YOU KNOW IF SOMEONE STOLE YOUR IDENTITY? LEARN HOW YOU CAN HELP KEEP YOUR IDENTITY AND CREDIT SAFE - VISIT 53.COM/IDPROTECTCOMPARE TODAY FOR DETAILS ON FIFTH THIRD'S IDENTITY PROTECTION SOLUTIONS.

(708) 333-0300

TREASURER OF SCHOOLS, THORNTON TWP. 36, RGE. 14

165763

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
10 1110 410 99 155	0	CK REQUEST	PRE-KINDER	329.17	
10 3000 410 99 155	0	CK REQUEST	SUPPL PRE-K	177.99	
					507.16

Pennies for Patients

556.90
1,064.06



FIFTH THIRD BANK
The curious bank.

If your phone is on, your bank is open.
Fifth Third Mobile Banking.
53.com/mobile

Tr#3 BC#23313 // REF#872042410
 CK *****0402 \$1,064.06
 4/30/2015 1:52:37 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.

901081 (10/14)

RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE.
HARVEY, IL 60426

70-2390/719

1324

DATE

04/13/15

PAY TO THE
ORDER OF

Walgreens

\$145.29

VOID VOID VOID VOID VOID
one hundred forty-five dollars & 29/100

DOLLARS

Security Features
Include:
Details on Back.



VOID VOID
D. MATTHEW

MEMO

⑆071923909⑆ 0200040402⑈ 1324

Walgreens

#10937 5640 LINCOLN HWY
MATTESON, IL 60443
708-720-2036

205	3548	0071	04/13/2015 5:03 PM
INTERNET PHOTO 622041			13.57
RETURN VALUE 13.57			
INTERNET PHOTO 622042			11.83
RETURN VALUE 11.83			
INTERNET PHOTO 622039			13.57
RETURN VALUE 13.57			
INTERNET PHOTO 622043			12.41
RETURN VALUE 12.41			
PHOTOFINISHING 089506			93.91
RETURN VALUE 93.91			
TOTAL			145.29
ACH CHECK ACCT 0402			145.29
CHANGE			.00

THANK YOU FOR SHOPPING AT WALGREENS
YOU COULD HAVE SAVED BY USING YOUR
BALANCE REWARDS CARD TODAY! RESTRICTIONS
APPLY. FOR TERMS AND CONDITIONS, VISIT
WALGREENS.COM/BALANCE.

DID YOU KNOW THAT YOU CAN EARN POINTS
ON THOUSANDS OF ITEMS IN-STORE AND
ONLINE? SEE OUR WEEKLY AD FOR MORE
INFORMATION. ITEMS CHANGE WEEKLY.
RESTRICTIONS APPLY. FOR TERMS AND
CONDITIONS, VISITWALGREENS.COM/BALANCE.

RFN# 1093-7713-5489-1504-1303





Dollar Tree Stores, Inc.®

Store# 5884 (708) 331-8669
15901 Wood Street
Harvey IL 60426

DESCRIPTION	QTY	PRICE	TOTAL
POSTERBOARD	50	0.50	25.00N
BLK/WHT COMP BOOK	1	1.00	1.00N
BLK/WHT COMP BOOK	1	1.00	1.00N
BLK/WHT COMP BOOK	1	1.00	1.00N
BLK/WHT COMP BOOK	1	1.00	1.00N
BLK/WHT COMP BOOK	1	1.00	1.00N
BLK/WHT COMP BOOK	1	1.00	1.00N
BLK/WHT COMP BOOK	1	1.00	1.00N
BLK/WHT COMP BOOK	1	1.00	1.00N
BLK/WHT COMP BOOK	1	1.00	1.00N
BLK/WHT COMP BOOK	1	1.00	1.00N
BLK/WHT COMP BOOK	1	1.00	1.00N
BLK/WHT COMP BOOK	1	1.00	1.00N
BLK/WHT COMP BOOK	1	1.00	1.00N
BLK/WHT COMP BOOK	1	1.00	1.00N
MOTHER'S DAY ALBUM	1	1.00	1.00N
Sub Total		\$38.00	
SALES TAX		\$0.00	
Total		\$38.00	
ECA Check		\$38.00	

ELECTRONIC CHECK

When you provide a check as payment, you authorize us to use information from your check to process a one-time Electronic Funds Transfer (EFT) or draft drawn from your account, or process the payment as a check transaction. You also authorize us to process credit adjustments, if applicable. If your payment is returned unpaid, you authorize us to collect your payment and the Return Fee amount below by EFT(s) or draft(s) from your account.

TOTAL CHECK AMOUNT: \$38.00
RETURN FEE AMOUNT: \$25.00

MERCHANT ID 35889726
TRACE # 1400310000025052670842
BILLING # 05884-02-03784-150415
CHECK # 1325
AUTH. CODE 4626
TERMINAL # 002
STORE COPY

ELECTRONICALLY DEPOSITED
IT'S SAFE IT'S SECURE
IT'S FROM TELECHECK
QUESTIONS? CALL 1-800-697-9263

**** Tax Exempt ****
ID #: 9997769907

© DELUXE deluxe.com/checks SAFETY PAPER

PAY TO THE ORDER OF Dollar Tree \$ 38.00

Thirty Eight and 0/100 DOLLARS

MEMO PTA Meeting

MEMO Dunbar

DATE 04/15/15

70-2390/719 1325

RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE.
HARVEY, IL 60426

FIFTH THIRD BANK

0719239091: 0200040402 1325

RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE.
HARVEY, IL 60426

70-2390/719

1326

DATE

4/15/15

PAY TO THE
ORDER OF

Family Dollar
Seventeen and 00/100

\$ 17.00

DOLLARS

Security Features
Included
Details on Back.



FIFTH THIRD BANK

MEMO

PTA Meeting

MP

⑆071923909⑆ 0200040402⑆ 1326

RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE.
HARVEY, IL 60426

70-2390/719

1328

DATE

04/21/15

PAY TO THE
ORDER OF

Palmer's Marketing
five hundred

\$ 500.00

DOLLARS

Security Features
Included
Details on Back.



FIFTH THIRD BANK

MEMO

Mega Event

MP

⑆071923909⑆ 0200040402⑆ 1328

RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE.
HARVEY, IL 60426

70-2390/719

1327

DATE

04/21/15

PAY TO THE
ORDER OF

Urban Gateway

\$ 1,100.00

one thousand one hundred

DOLLARS



Security Features
Indicated
Details on Back



FIFTH THIRD BANK

Daniel

MP

MEMO

⑆071923909⑆ 0200040402⑈ 1327

RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE.
HARVEY, IL 60426

70-2390/719

1329

DATE 04/21/15

PAY TO THE
ORDER OF

Palmer Marketing, Inc
five hundred fifty

\$550.00
DOLLARS



FIFTH THIRD BANK

[Handwritten Signature]

MEMO _____

⑆071923909⑆ 0200040402⑈ 1329

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Security Features
Include:
Details on Back

MP



DOLLAR TREE STORES, INC.

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

DESCRIPTION	QTY	PRICE	TOTAL
PHOTO ALBUM IN PDQ	1	1.00	1.00N
PHOTO ALBUM IN PDQ	1	1.00	1.00N
PHOTO ALBUM IN PDQ	1	1.00	1.00N
PHOTO ALBUM IN PDQ	1	1.00	1.00N
PHOTO ALBUM IN PDQ	1	1.00	1.00N
PHOTO ALBUM IN PDQ	1	1.00	1.00N
MOTHER'S DAY ALBUM	1	1.00	1.00N
MOTHER'S DAY ALBUM	1	1.00	1.00N
MOTHER'S DAY ALBUM	1	1.00	1.00N
MOTHER'S DAY ALBUM	1	1.00	1.00N
PHOTO ALBUM IN PDQ	1	1.00	1.00N
PHOTO ALBUM IN PDQ	1	1.00	1.00N
PHOTO ALBUM IN PDQ	1	1.00	1.00N
PHOTO ALBUM IN PDQ	1	1.00	1.00N
PHOTO ALBUM IN PDQ	1	1.00	1.00N
PHOTO ALBUM IN PDQ	1	1.00	1.00N
PHOTO ALBUM IN PDQ	1	1.00	1.00N
PHOTO ALBUM IN PDQ	1	1.00	1.00N
PHOTO ALBUM IN PDQ	1	1.00	1.00N
PHOTO ALBUM IN PDQ	1	1.00	1.00N
INDEX CARDS WHT200	1	1.00	1.00N
MOM PHOTO FRAME	1	1.00	1.00N
MOM PHOTO FRAME	1	1.00	1.00N
MOM PHOTO FRAME	1	1.00	1.00N
MOM PHOTO FRAME	1	1.00	1.00N
MOM PHOTO FRAME	1	1.00	1.00N
MOM PHOTO FRAME	1	1.00	1.00N
MOM PHOTO FRAME	1	1.00	1.00N
MOM PHOTO FRAME	1	1.00	1.00N
MOM PHOTO FRAME	1	1.00	1.00N
MOM PHOTO FRAME	1	1.00	1.00N
MOM PHOTO FRAME	1	1.00	1.00N
MOM PHOTO FRAME	1	1.00	1.00N
MOM PHOTO FRAME	1	1.00	1.00N
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MOM PHOTO FRAME	1	1.00	1.00N
MOM PHOTO FRAME	1	1.00	1.00N
MOM PHOTO FRAME	1	1.00	1.00N
MOM PHOTO FRAME	1	1.00	1.00N
MOM PHOTO FRAME	1	1.00	1.00N
MOM PHOTO FRAME	1	1.00	1.00N
MOM PHOTO FRAME	1	1.00	1.00N

Sub Total \$46.00
 SALES TAX \$0.00
 Total \$46.00
 ECA Check \$46.00

ELECTRONIC CHECK

When you provide a check as payment, you authorize us to use information from your check to process a one-time Electronic Funds Transfer (EFT) or draft drawn from your account, or process the payment as a check transaction. You also authorize us to process credit adjustments, if applicable. If your payment is returned unpaid, you authorize us to collect your payment and the Return Fee amount below by EFT(s) or draft(s) from your account.

TOTAL CHECK AMOUNT: \$46.00
 RETURN FEE AMOUNT: \$25.00

MERCHANT ID 35884571
 TRACE # 1400310000025109378238
 BILLING # 00637-02-03646-150427
 CHECK # 1330
 AUTH. CODE 2678
 TERMINAL # 002

STORE COPY

ELECTRONICALLY DEPOSITED
 IT'S SAFE IT'S SECURE
 IT'S FROM TELECHECK
 QUESTIONS? CALL 1-800-697-9263

**** Tax Exempt ****
 ID #: 9997769907

1330

70-2390/719

DATE 4/27/15

\$ 46.00 DOLLARS

Dollar Tree

RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE.
HARVEY, IL 60426

MEMO Mommy & Me Fashion Show

FIFTY THIRD BANK

MEMO Mommy & Me Fashion Show

MICR: 0200040402# 1330

Dollar Tree

MP

SAFETY PAPER