

HARVEY PUBLIC SCHOOLS – DISTRICT # 152
MAYA ANGELOU SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

November 2012

Beginning Balance: \$ 2,204.72

Receipts:	Amounts:
Payless Fundraiser	\$ 1,959.00
Ingalls Hospital-J.Millanger(Donation)	\$ 750.00
Summer Prog. Vendor #1868	\$ 378.76
Children's Hospital of Chgo. Health/Fitness	\$ 1,750.00

Deposits in Transit: NA

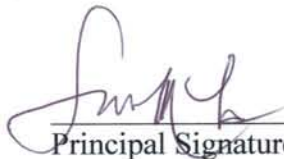
Receipts Subtotal (+) \$ 4,837.76
Add (+) to beginning balance
Balance Subtotal \$ 7,042.48

Expenditures:	Amounts:
Ck# 5451-J. Portwood-P.B.I.S. Store Items	\$ 100.00
Bank Service Fee	\$ 3.00

Outstanding checks: NA

Expenditures subtotal: (-) \$ 103.00
Subtract (-) from balance subtotal
\$ 6,939.48

Ending Balance:

 12-10-12 (Mon.)
Principal Signature / Date

 12/11/12



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

MAYA ANGELOU SCHOOL
15748 S PAGE AVE
HARVEY IL 60426-4222



0

6578

Statement Period Date: 11/1/2012 - 11/30/2012

Account Type: Bus Basics Checking

Account Number: 7231851770

Banking Center: Harvey

Banking Center Phone: 708-333-2010

Commercial Client Services: 1-800-589-5355

www.53.com

Account Summary - 7231851770

11/01	Beginning Balance	\$2,204.72	Number of Days in Period	30
1	Checks	\$(100.00)		
1	Withdrawals / Debits	\$(3.00)		
2	Deposits / Credits	\$4,837.76		
11/30	Ending Balance	\$6,939.48		

Check

1 check totaling \$100.00

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

Number	Date Paid	Amount
5451 i	11/28	100.00

Withdrawals / Debits

1 item totaling \$3.00

Date	Amount	Description
11/13	3.00	SERVICE CHARGE

Deposits / Credits

2 items totaling \$4,837.76

Date	Amount	Description
11/05	1,959.00	DEPOSIT
11/05	2,878.76	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/05	7,042.48	11/13	7,039.48	11/28	6,939.48

LOOKING FOR THE PERFECT GIFT THIS HOLIDAY SEASON? LOOK NO FURTHER THAN THE FIFTH THIRD BANK PREPAID MASTERCARD GIFT CARD PROGRAM. IT'S IDEAL FOR EMPLOYEE RECOGNITION AND CUSTOMER APPRECIATION. ORDER TODAY AT WWW.ORDERCARDS-53GIFTCARD.COM.

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

MAYA ANGELOU SCHOOL
15748 S PAGE AVE
HARVEY IL 60426-4222

0

6578

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

MYA ANGELOU SCHOOL 5451
15748 S PAGE AVE
HARVEY, IL 60426

DATE 11-27-12 70-2280-718

PAID TO THE ORDER OF Jennifer Portwood \$ 100.00

One - Hundred Dollars no DOLLARS 

ca. 25

FIFTH THIRD BANK

FOR P.B.I.S. Store items [Signature]

⑆005451⑆ ⑆071923909⑆ ⑆231851770⑆

11/28/2012

5451

\$100.00

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

November 2012

Beginning Balance: **\$ 1,464.63**

Receipts:	Amounts:
November 29, 2012	\$2,904.13

Deposits in Transit: \$2,904.13

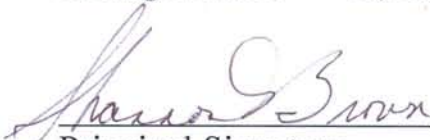
Receipts Subtotal:
Add (+) to beginning balance
Balance Subtotal \$4,368.76

Expenditures:

Outstanding Checks:	Amounts:
Happy's Pizza	\$60.00
Happy's Pizza	\$40.00
GFS	\$455.11
GFS	\$59.81
Electronic Purchase Dollar Store	\$38.00
Image.Snapshot Stmt Fee	\$2.00

Expenditures Subtotal:(-) 654.92
Subtract (-) from balance subtotal

Ending Balance: \$3,713.84


Principal Signature 1/24/12
/ Date





BRYANT SCHOOL
14730 S MAIN ST
HARVEY IL 60426-1923

0

501

USE YOUR FIFTH THIRD BANK CREDIT OR DEBIT CARD THIS HOLIDAY SEASON AND YOU MIGHT GET A GIFT IN RETURN - A STATEMENT CREDIT FOR EVERY CARD PURCHASE MADE THAT DAY. BETWEEN 11/1/12 AND 12/30/12, EVERY TIME YOU USE YOUR CARD, YOU'RE AUTOMATICALLY ENTERED FOR A CHANCE TO WIN A HOLIDAY PAYBACK - UP TO \$2,000 WORTH OF PURCHASES. YOU CAN ALSO VISIT 53HOLIDAYPAYBACK.COM FOR CHANCES TO WIN GIFT CARDS AND OTHER VALUABLE PRIZES. NO PURCHASE NECESSARY. ENDS 12/30/12. SUBJECT TO FULL RULES AT WWW.53HOLIDAYPAYBACK.COM. FIFTH THIRD BANK, MEMBER FDIC. LENDING IS SUBJECT TO CREDIT REVIEW AND APPROVAL.

Account Summary - 16160400

11/01	Beginning Balance	\$1,464.63	Number of Days in Period	30
4	Checks	\$(614.92)		
2	Withdrawals / Debits	\$(40.00)		
1	Deposits / Credits	\$2,904.13		
11/30	Ending Balance	\$3,713.84		

Checks

4 checks totaling \$614.92

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2464 i	11/07	60.00	2468*i	11/27	455.11	2470*i	11/30	59.81
2465 i	11/21	40.00						

Withdrawals / Debits

2 items totaling \$40.00

Date	Amount	Description
11/28	38.00	CHECK #2467 HOMEIL ELECTRONIC PURCHASE AT DOLLAR TREE STOR PURCHASE 112812
11/30	2.00	IMAGE/SHOT STMT FEE

Deposits / Credits

1 item totaling \$2,904.13

Date	Amount	Description
11/29	2,904.13	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/07	1,404.63	11/27	909.52	11/29	3,775.65
11/21	1,364.63	11/28	871.52	11/30	3,713.84

IMMEDIATE CASH AVAILABILITY AT FIFTH THIRD IMAGE ATMS! NOW CASH DEPOSITS MADE UP UNTIL 9 PM EST AT FIFTH THIRD IMAGE ATMS ARE IMMEDIATELY AVAILABLE TO COVER CURRENT AND FUTURE TRANSACTIONS. WHEN YOU MAKE A CASH DEPOSIT AT AN IMAGE ATM YOU CAN IMMEDIATELY USE THOSE FUNDS FOR DEBIT CARD PURCHASES, BILL PAYMENTS, WITHDRAWALS, OR TO COVER OVERDRAFT BALANCES. YOU NO LONGER HAVE TO WAIT UNTIL THE NEXT BUSINESS DAY TO ACCESS YOUR CASH FUNDS! THE IMMEDIATE AVAILABILITY APPLIES ONLY TO CASH DEPOSITS. CHECKS FOLLOW THE STANDARD ATM AVAILABILITY RULES AND CUTOFF TIMES OUTLINED FOR EACH AFFILIATE.



FIFTH THIRD BANK

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

— BRYANT SCHOOL
— 14730 S MAIN ST
— HARVEY IL 60426-1923

Statement Period Date: 11/1/2012 - 11/30/2012
Account Type: Non-Profit Checking
Account Number: 16160400

Banking Center: Harvey
Customer Service: 1-800-972-3030
Internet Banking & Bill Payment: www.53.com

0

501

Visit us at www.53.com

BRYANT SCHOOL
STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST.
HARVEY, IL 60426

70-286/718 2464

11-5-12

Pay to the Order of: Happy's Pizza \$ 60.00
sixty dollars Dollars

for: family movie w/pt Sharon Brown

FIFTH THIRD BANK
10719239091 0016160400# 2464

11/7/2012 2464 \$60.00

Visit us at www.53.com

BRYANT SCHOOL
STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST.
HARVEY, IL 60426

70-286/718 2465

Nov. 19 2012

Pay to the Order of: Happy's Pizza \$ 40.00
forty dollars + cents Dollars

for: BOE meeting Sharon Brown

FIFTH THIRD BANK
10719239091 0016160400# 2465

11/21/2012 2465 \$40.00

Visit us at www.53.com

BRYANT SCHOOL
STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST.
HARVEY, IL 60426

70-286/718 2468

November 24, 2012

Pay to the Order of: D.F.S. \$ 455.11
four hundred fifty five & 11/100 Dollars

for: concession Sharon Brown

FIFTH THIRD BANK
10719239091 0016160400# 2468

11/27/2012 2468 \$455.11

Visit us at www.53.com

BRYANT SCHOOL
STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST.
HARVEY, IL 60426

70-286/718 2470

11-29-12

Pay to the Order of: GFS \$ 59.81
fifty nine dollars & 81/100 Dollars

for: 708-331-1390 Sharon Brown

FIFTH THIRD BANK
10719239091 0016160400# 2470

11/30/2012 2470 \$59.81

HARVEY PUBLIC SCHOOLS DISTRICT #152
HOLMES SCHOOL
 STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

NOVEMBER 2012

Beginning Balance:

\$6649.92

Receipts:

Mexican Museum Field Trip

Amounts:

\$110.00

Mexican Museum Bus Transportation

\$236.25

\$ _____

\$ _____

\$ _____

\$ _____

Deposits in Transit:

COLLECTION FOR SHEDD

\$1645.00

LIFETOUCH COMMISSION CHECK

\$326.21

Receipts Subtotal:

(+) \$346.25

Add (+) to beginning balance

Balance Subtotal

\$6996.17

Expenditures:

JUST TURKEY #1758

Amounts:

\$145.00

WALMART #1759

\$149.29

GFS #1760

\$97.50

DUNKIN DONUTS #1761

\$174.77

\$ _____

\$ _____

\$ _____

Outstanding Checks:

#1762 ALLTOWN -MEXICAN MUSEUM

\$236.25

#1763 MEXICAN ART MUSEUM

\$110.00

#1764 ALLTOWN-SHEDD MUSEUM

\$1350.00

#1766 PABLA VEGA - SOMBREROS

\$20.00

#1768 LOIS WEBSTER - REIMBURSEMENT

\$18.00

#1769 NINO'S PIZZA

\$130.00

#1770 PAYLESS FUNDRAISING

\$2269.19

Expenditures Subtotal:

(-) \$566.56

Subtract (-) from balance subtotal

Ending Balance:

\$6429.61

Principal Signature

/ Date

12/12/12

12/12/12



FIFTH THIRD BANK

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

Statement Period Date: 11/1/2012 - 11/30/2012

Account Type: Comm'l 53 Analyzed

Account Number: 200011730

HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND
160TH & CARSE AVE
C/O MARIA V FARFAN
HARVEY IL 60426



0

3203

Banking Center: Harvey

Banking Center Phone: 708-333-2010

Commercial Client Services: 1-800-589-5355

www.53.com



Account Summary - 200011730

11/01	Beginning Balance	\$6,649.92
3	Checks	\$(417.27)
1	Withdrawals / Debits	\$(149.29)
2	Deposits / Credits	\$346.25
11/30	Ending Balance	\$6,429.61

Number of Days in Period 30

Checks

3 checks totaling \$417.27

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1758 i	11/09	145.00	1760*i	11/13	97.50	1761 i	11/26	174.77

Withdrawals / Debits

1 item totaling \$149.29

Date	Amount	Description
11/13	149.29	CHECK #1759 MATTIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 111312

Deposits / Credits

2 items totaling \$346.25

Date	Amount	Description
11/29	110.00	DEPOSIT
11/29	236.25	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/09	6,504.92	11/26	6,083.36	11/29	6,429.61
11/13	6,258.13				

IN NOVEMBER 2012, YOUR SAVINGS STATEMENTS CAN BE MADE AVAILABLE ONLINE IN FIFTH THIRD DIRECT BY CONTACTING YOUR RELATIONSHIP TEAM. A NEW FEE WILL BE ASSESSED FOR PAPER CHECKING AND SAVINGS STATEMENTS. TO STOP RECEIVING PAPER STATEMENTS, GO TO "ELIMINATE PAPER" IN FIFTH THIRD DIRECT. ONLY CHECKING, SAVINGS AND BILLING STATEMENTS WILL BE PROVIDED IN ELECTRONIC FORM. ADVICE AND TAX DOCUMENTS WILL STILL BE SENT IN PAPER FORM, FREE FROM CHARGE. FOR MORE INFORMATION PLEASE CONTACT YOUR RELATIONSHIP MANAGER, TREASURY MANAGEMENT OFFICER OR CALL US TOLL FREE AT 1-866-475-0729.



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

Statement Period Date: 11/1/2012 - 11/30/2012
Account Type: Comm'l 53 Analyzed
Account Number: 200011730

HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND 0
160TH & CARSE AVE
C/O MARIA V FARFAN 3203
HARVEY IL 60426

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



HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND

11-28-12 1758

November 8, 2012

Pay to the order of Just Turkey \$ 145.00

One hundred forty five dollars + 00/100

FIFTH THIRD BANK

for P/T Copy Dances

020719239090 0200011730 1758

11/9/2012 1758 \$145.00

HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND

11-28-12 1760

Nov. 9, 2012

Pay to the order of CFS \$ 97.50

Ninety seven dollars + 50/100

FIFTH THIRD BANK

for P/IS

020719239090 0200011730 1760

11/13/2012 1760 \$97.50

HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND

11-28-12 1761

11-21-12

Pay to the order of Dunkin Donuts (Harvey Donuts Inc) \$ 174.77

One hundred seventy four and 77/100

FIFTH THIRD BANK

for High Honor Roll Breakfast

Maria V. Farfan

020719239090 0200011730 1761

11/26/2012 1761 \$174.77

PAYLESS\$ FUNDRAISING INC

Invoice

6927 Westview Drive
 Oak Forest, IL 60452
 708-535-0013 fax 708-535-0060
 paylesscandy@aol.com

Date	Invoice #
11/14/2012	2-1114a

Bill To
Holmes School Johnetta Miller 16000 Carse Harvey, IL 60426

Ship To
Holmes School Johnetta Miller 16000 Carse Harvey, IL 60426 708-333-0440 225-9511fax

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 7 Days	RS	11/14/2012	Payless Truck		

Quantity	Item Code	Description	Price Each	Amount
1	Superior Nut Order	Superior Nut Order Items Retail: \$4,062.00 Profit: \$1,792.85 No Freight Charges Free Prizes	2,269.19	2,269.19
	DON'T BE LATE	"Don't be Late"-A 10% of invoice late fee applies after 20 days. Your due date is 11/22/12 \$226.91 will be added after 11/25/12 if payment received in full	0.00	0.00

Thank you for your business.	Total	\$2,269.19
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HOLMES ELEMENTARY SCHOOL
ACTIVITY FUND

70-2390/719

1770

Visit us at www.53.com

Pay to the
Order of

Payless Fundraising
Two thousand two hundred sixty nine + 19/100 \$ 2,269.19

12/10/2012
Date

Dollars



ATM



FIFTH THIRD BANK

For

Maria V. Stafa

MP

⑆071923909⑆ 0200011730⑆ 1770

NATIONAL MUSEUM OF MEXICAN ART

ART • CULTURE • COMMUNITY

1852 W. 19TH STREET • CHICAGO, ILLINOIS • 60608

This letter is to confirm your scheduled visit to the National Museum of Mexican Art for a tour of our 2012 Day of the Dead exhibit. In order to make your visit more pleasant, we ask that you please read all of the guidelines enclosed.

Tour changes or special requests made on that day will not be honored. If you have any questions or special requests (see tour guidelines) you must call **two weeks** before your scheduled tour. Please note that all cancellations must be made two weeks in advance or the full price for your tour will be charged.

Please make note of your total amount due, all payments are due on or before your scheduled visit.

Thank you, we look forward to your visit to the Museum.
Please bring this confirmation letter with you.

Visitor Information

School Holmes Elementary

Contact Kelly Henderson

Address 16000 Carse

City Harvey

State IL

Zip 60426

Phone Number (708) 372-2285

Email kh89012@yahoo.com

Visit Detail

Date of Visit 11-27-12

Time 11:30 **CTG** OI

Amount Due \$110

No Students 45

No Adults 4

Group Type Students

Language Bilingual

Grade K-3

Special Arrangments

847-674-0090
7300 N. St. Louis Ave.
Skokie, IL 60076

847-674-0090

773-248-9999

(Fax: 847-674-4449)
www.alltownbus.com

Confirmation

District #152-Field Trips
Kelly Henderson
16001 S. Lincoln
Harvey, IL 60426

Charter #111406

Date Printed: Tuesday, November 20, 2012
PO #:
Group Name:
Phone: 708-333-0300 Fax: 708-333-0349
Salesperson: Raquel Matthews

	Departure Time	Date	# Vehicles	Description	Total Capacity
Pickup	09:00 am	11/28/12	1	Unassigned	1
Dropoff		11/28/12			1
Pickup	01:30 pm	11/28/12			1
Dropoff	02:15 pm	11/28/12			1
Your Charter Includes:					
Harvey District-GROUP 3	# Units	Cost/Unit	Total	Note	
Harvey Dist.-Group 3-O.T.	1.00	225.00	225.00	5 HOUR MINIMUM	
	0.25	45.00	11.25		

Total Cost: \$ 236.25
Balance of \$ 236.25 is due: November 28, 2012

Itinerary:

Base Phone: 708-333-7663 Salesperson: Raquel

BILLED ACCOUNT/NO PAYMENT DUE

Directions to Holmes School:

- Go east on E 159th St/US-6 toward Loomis Ave. 0.7 mi
- Turn right onto Carse Ave. 0.1 mi
- 16000 CARSE AVE is on the right.

Directions to Chicago:

Go north on Carse Ave toward E 160th St. 0.1 mi

PLEASE SIGN THIS AGREEMENT. ENCLOSE PAYMENT AS NOTED ABOVE. IF PAYING BY CHECK, PLEASE WRITE THE CHARTER NUMBER ON YOUR CHECK. CANCELLATIONS MUST BE RECEIVED 24 HOURS PRIOR TO DEPARTURE TO INSURE FULL REFUND. CHARTER IS SUBJECT TO CANCELLATION IF DEPOSIT IS NOT RECEIVED BY DUE DATES.

YOUR COST IS BASED ON THE SERVICES DETAILED ABOVE AND IS SUBJECT TO CHANGE IN ACCORDANCE WITH YOUR ACTUAL ITINERARY. THIS COMPANY SHALL NOT BE LIABLE FOR ITEMS LEFT ON THE BUS OR LOSS OF TIME DUE TO MECHANICAL FAILURE OR INCLEMENT WEATHER. WE CANNOT GUARANTEE THE ASSIGNMENT OF REQUESTED DRIVERS. A SIGNED CONTRACT AND DEPOSIT WILL CONFIRM YOUR RESERVATION AND ACKNOWLEDGE YOUR ACCEPTANCE OF THIS AGREEMENT.

Signature _____

Date _____

J. William

Alltown Bus Service

847-674-0090

7300 N. St. Louis Ave.
Skokie, IL 60076

847-674-0090

773-248-9999

District #152-Field Trips
16001 S. Lincoln
Harvey, IL 60426

Phone: 708-333-0300
Fax: 708-333-0349

Charter Order: 111405-A (Bus 1 of 1)
Move #: 1 of 1

Group Name:
Group Contact: Kelly Henderson

Driver: None Available
Vehicle: Unassigned
VehicleType: Unassigned

	Requested Report Time	Actual Report Time	Date	Actual Dprt/Arrv Times	Actual Miles
OnDuty Harvey Garage Phone: 708-333-7663 Directions:		<u>8:00 AM</u>	Tue-Nov-27-12	<u>8:20 AM</u>	<u>245.300</u>
Pickup Holmes School-Harvey 16000 Carse Ave. Harvey, IL Phone: 708-333-0440 Directions:	9:30am	<u>9:40 AM</u>	Tue-Nov-27-12	<u>9:50 AM</u>	<u>307</u>
Dropoff Mexican Fine Arts Museum 1852 W. 19th St. Chicago, IL		<u>10:25 AM</u>	Tue-Nov-27-12		<u>333</u>
Pickup Mexican Fine Arts Museum <i>1544 W 18th ST</i> 1852 W. 19th St. Chicago, IL	2:00pm	<u>1:30 PM</u>	Tue-Nov-27-12		<u>334</u>
Dropoff Holmes School-Harvey <i>LA COMALES</i> 16000 Carse Ave. Harvey, IL Phone: 708-333-0440 Directions:	2:45pm	<u>2:10 PM</u>	Tue-Nov-27-12	<u>2:10 PM</u>	<u>359</u>
OffDuty Harvey Garage Phone: 708-333-7663 Directions:			Tue-Nov-27-12		

Itinerary: Base Phone: 708-333-7663 Salesperson: Raquel *1544 W 18th ST*

BILLED ACCOUNT/NO PAYMENT DUE

Directions to Holmes School:

- Go east on E 159th St/US-6 toward Loomis Ave. 0.7 mi
- 2. Turn right onto Carse Ave. 0.1 mi
- 3. 16000 CARSE AVE is on the right.

Directions to Chicago:

- Go north on Carse Ave toward E 160th St. 0.1 mi
- 2. Turn left onto E 159th St/US-6. 1.5 mi
- 3. Turn right onto Dixie Hwy. 1.5 mi
- 4. Turn left onto W 147th St/W Sibley Blvd/IL-83. 0.2 mi
- 5. Merge onto I-57 N. 7.8 mi

Charge _____ Cash _____ Check # 1762 Amount 236.25

This bus has been checked and no articles belonging to the charter party have been left on board the bus at the destination of this charter trip.

Customer Signout and Time

Kelly Henderson

2:10 PM

Alltown Bus Service

847-674-0090
 7300 N. St. Louis Ave.
 Skokie, IL 60076
 (Fax: 847-674-4449)
 www.alltownbus.com

Confirmation

District #152-Field Trips
 Johnnetta Miller
 16001 S. Lincoln
 Harvey, IL 60426

Charter #111489

Date Printed: Tuesday, November 27, 2012
 PO #:
 Group Name: Holmes
 Phone: 708-333-0300 Fax: 708-333-0349
 Salesperson: Raquel Matthews

		Departure Time	Date	# Vehicles	Description	Total Capacity
Pickup	Holmes School-Harvey 16000 Carse Ave. Harvey, IL	09:00 am	12/04/12	7	w/c lift bus	0
Dropoff	Shedd Aquarium 1200 S. Lake Shore Dr. Chicago, IL		12/04/12			0
Pickup	Shedd Aquarium 1200 S. Lake Shore Dr. Chicago, IL	12:45 pm	12/04/12			0
Dropoff	Holmes School-Harvey 16000 Carse Ave. Harvey, IL	01:30 pm	12/04/12			0
Your Charter Includes:						
		# Units	Cost/Unit	Total	Note	
	Harvey District-GROUP 3	7.00	225.00	1575.00	3 HOUR MINIMUM	
	Lift-Equipped Fee	1.00	35.00	35.00		

Total Cost: \$ 1,610.00
Balance of \$ 1,610.00 is due: December 4, 2012

Itinerary:

***6 REGULAR BUSES & 1 COMBO BUS
 (1 WHEELCHAIR) & (375 WALK-ONS)***

Base Phone: 708-333-7663 Salesperson: Raquel

BILLED ACCOUNT/NO PAYMENT DUE
 *****OVERTIME STARTS @ 2PM @ \$45/HR*****

Directions to Holmes School:
 Go east on E 159th St/US-6 toward Loomis Ave. 0.7 mi
 2. Turn right onto Carse Ave. 0.1 mi

PLEASE SIGN THIS AGREEMENT, ENCLOSE PAYMENT AS NOTED ABOVE. IF PAYING BY CHECK, PLEASE WRITE THE CHARTER NUMBER ON YOUR CHECK. CANCELLATIONS MUST BE RECEIVED 24 HOURS PRIOR TO DEPARTURE TO INSURE FULL REFUND. CHARTER IS SUBJECT TO CANCELLATION IF DEPOSIT IS NOT RECEIVED BY DUE DATES.

YOUR COST IS BASED ON THE SERVICES DETAILED ABOVE AND IS SUBJECT TO CHANGE IN ACCORDANCE WITH YOUR ACTUAL ITINERARY. THIS COMPANY SHALL NOT BE LIABLE FOR ITEMS LEFT ON THE BUS OR LOSS OF TIME DUE TO MECHANICAL FAILURE OR INCLEMENT WEATHER. WE CANNOT GUARANTEE THE ASSIGNMENT OF REQUESTED DRIVERS, A SIGNED CONTRACT AND DEPOSIT WILL CONFIRM YOUR RESERVATION AND ACKNOWLEDGE YOUR ACCEPTANCE OF THIS AGREEMENT.

Signature _____

Date _____

check # 1767



DOLLAR TREE STORES, INC.

Store # 1337
17510 South Halsted St
Suite #
Homewood IL 60430-2906

DESCRIPTION	QTY	PRICE	TOTAL
SUNNY	1.00	1.00	1.00
SUNNY	1.00	1.00	1.00
SUNNY	1.00	1.00	1.00
SUNNY	1.00	1.00	1.00
SUNNY	1.00	1.00	1.00
SUNNY DELIGHT	1.00	1.00	1.00
SUNNY DELIGHT	1.00	1.00	1.00
SUNNY DELIGHT	1.00	1.00	1.00
SUNNY DELIGHT	1.00	1.00	1.00
SUNNY DELIGHT	1.00	1.00	1.00
FOAM CLIPS	1.00	1.00	1.00
FOAM CLIPS	1.00	1.00	1.00
FOAM CLIPS	1.00	1.00	1.00
FOAM CLIPS	1.00	1.00	1.00
PAPER PLATES	1.00	1.00	1.00
PAPER PLATES	1.00	1.00	1.00
PAPER PLATES	1.00	1.00	1.00
PAPER PLATES	1.00	1.00	1.00

Sub Total \$18.00
SALES TAX \$0.00
Total \$18.00

Debit Card \$18.00
*****1281 S
Auth Trace Number: 215199/00011848

**** Tax Exempt ****
ID #: 999779906

SAL

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

0898 01337 03 103 34062 12/07/12 9:46
Sales Associate: lisa

Guest Check

Date	Table	Guests	Server	979375
------	-------	--------	--------	--------

APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT - BEV

~~3X~~
~~3X~~
 2X
 105

1:30

260 course
 333 9550

\$ 130.00 Tax
 Total

Thank You - Please Come Again

GA-G7000

RECEIPT		DATE	12-6-12	No. 554442
RECEIVED FROM		Pablo Vega		\$20.00
FOR		Twenty No/100		DOLLARS
FOR RENT		Sombreros For Cines de Mayo		
FROM		TO		
BY		Maria V. Sanchez		
ACCOUNT		<input type="radio"/> CASH		
PAYMENT	20.00	<input type="radio"/> CHECK		
BAL. DUE	0	<input type="radio"/> MONEY ORDER		
		<input type="radio"/> CREDIT CARD		

HARVEY PUBLIC SCHOOLS DISTRICT #152
Lowell SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

December 2012

Beginning Balance:

\$ 37.35

Receipts:

Amounts:

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Deposits in Transit:

\$ _____
\$ _____

Receipts Subtotal:(+)\$
Add (+) to beginning balance
Balance Subtotal

Expenditures:

Amounts:

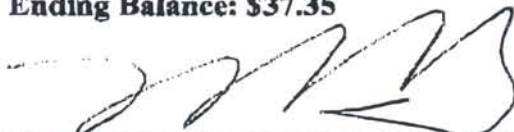
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Outstanding Checks:

\$ _____
\$ _____
\$ _____
\$ _____

Expenditures Subtotal:
Subtract (-) from balance subtotal

Ending Balance: \$37.35



/12 /10/12
/ Date

Principal Signature



FIFTH THIRD BANK

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

LOWELL LONGFELLOW PUBLIC
SCHOOL
15636 LEXINGTON AVE
HARVEY IL 60426-4313



0

1015

Statement Period Date: 11/1/2012 - 11/30/2012
Account Type: Non-Profit Checking
Account Number: 11783800

Banking Center: Harvey
Customer Service: 1-800-972-3030
Internet Banking & Bill Payment: www.53.com

USE YOUR FIFTH THIRD BANK CREDIT OR DEBIT CARD THIS HOLIDAY SEASON AND YOU MIGHT GET A GIFT IN RETURN - A STATEMENT CREDIT FOR EVERY CARD PURCHASE MADE THAT DAY. BETWEEN 11/1/12 AND 12/30/12, EVERY TIME YOU USE YOUR CARD, YOU'RE AUTOMATICALLY ENTERED FOR A CHANCE TO WIN A HOLIDAY PAYBACK - UP TO \$2,000 WORTH OF PURCHASES. YOU CAN ALSO VISIT 53HOLIDAYPAYBACK.COM FOR CHANCES TO WIN GIFT CARDS AND OTHER VALUABLE PRIZES. NO PURCHASE NECESSARY. ENDS 12/30/12. SUBJECT TO FULL RULES AT WWW.53HOLIDAYPAYBACK.COM. FIFTH THIRD BANK, MEMBER FDIC. LENDING IS SUBJECT TO CREDIT REVIEW AND APPROVAL.

Account Summary - 11783800

11/01	Beginning Balance	\$37.35	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
11/30	Ending Balance	\$37.35		

IMMEDIATE CASH AVAILABILITY AT FIFTH THIRD IMAGE ATMS! NOW CASH DEPOSITS MADE UP UNTIL 9 PM EST AT FIFTH THIRD IMAGE ATMS ARE IMMEDIATELY AVAILABLE TO COVER CURRENT AND FUTURE TRANSACTIONS. WHEN YOU MAKE A CASH DEPOSIT AT AN IMAGE ATM YOU CAN IMMEDIATELY USE THOSE FUNDS FOR DEBIT CARD PURCHASES, BILL PAYMENTS, WITHDRAWALS, OR TO COVER OVERDRAFT BALANCES. YOU NO LONGER HAVE TO WAIT UNTIL THE NEXT BUSINESS DAY TO ACCESS YOUR CASH FUNDS! THE IMMEDIATE AVAILABILITY APPLIES ONLY TO CASH DEPOSITS. CHECKS FOLLOW THE STANDARD ATM AVAILABILITY RULES AND CUTOFF TIMES OUTLINED FOR EACH AFFILIATE.

HARVEY PUBLIC SCHOOLS DISTRICT #152
RILEY SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

Month Of:

Nov. 2012
\$ 4,520.49

Beginning Balance:

Receipts:

Amounts:

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Deposits in Transit:

November 19, 2012 _____
November 26, 2012 _____

\$ 1,560.00
\$ 627.37
\$ _____
\$ _____

Receipts Subtotal: (+) \$ 2,187.37

Add (+) to beginning balance

Balance Subtotal \$ 6,707.86

Expenditures:

1127 -3-5 prog. Affy Taffy _____

Amounts:

\$ 1,332.00
\$ _____
\$ _____
\$ _____
\$ _____

Outstanding Checks:

\$ _____
\$ _____
\$ _____

Expenditures Subtotal: (-)

\$ 1,332.00

Subtract (-) from balance subtotal

Ending Balance:

\$ 5,375.86



Principal Signature

12/6/12

/ Date





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

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



0

503

Statement Period Date: 11/1/2012 - 11/30/2012
Account Type: Non-Profit Checking
Account Number: 200040402

Banking Center: Harvey
Customer Service: 1-800-972-3030
Internet Banking & Bill Payment: www.53.com

USE YOUR FIFTH THIRD BANK CREDIT OR DEBIT CARD THIS HOLIDAY SEASON AND YOU MIGHT GET A GIFT IN RETURN - A STATEMENT CREDIT FOR EVERY CARD PURCHASE MADE THAT DAY. BETWEEN 11/1/12 AND 12/30/12, EVERY TIME YOU USE YOUR CARD, YOU'RE AUTOMATICALLY ENTERED FOR A CHANCE TO WIN A HOLIDAY PAYBACK - UP TO \$2,000 WORTH OF PURCHASES. YOU CAN ALSO VISIT 53HOLIDAYPAYBACK.COM FOR CHANCES TO WIN GIFT CARDS AND OTHER VALUABLE PRIZES. NO PURCHASE NECESSARY. ENDS 12/30/12. SUBJECT TO FULL RULES AT WWW.53HOLIDAYPAYBACK.COM. FIFTH THIRD BANK, MEMBER FDIC. LENDING IS SUBJECT TO CREDIT REVIEW AND APPROVAL.

Account Summary - 200040402

11/01	Beginning Balance	\$4,520.49	Number of Days in Period	30
1	Checks	\$(1,332.00)		
	Withdrawals / Debits			
2	Deposits / Credits	\$2,187.37		
11/30	Ending Balance	\$5,375.86		

Check

1 check totaling \$1,332.00

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

Number	Date Paid	Amount
1127 i	11/16	1,332.00

Deposits / Credits

2 items totaling \$2,187.37

Date	Amount	Description
11/19	1,560.00	DEPOSIT
11/26	627.37	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Amount
11/16	3,188.49	11/19	4,748.49	5,375.86

IMMEDIATE CASH AVAILABILITY AT FIFTH THIRD IMAGE ATMS! NOW CASH DEPOSITS MADE UP UNTIL 9 PM EST AT FIFTH THIRD IMAGE ATMS ARE IMMEDIATELY AVAILABLE TO COVER CURRENT AND FUTURE TRANSACTIONS. WHEN YOU MAKE A CASH DEPOSIT AT AN IMAGE ATM YOU CAN IMMEDIATELY USE THOSE FUNDS FOR DEBIT CARD PURCHASES, BILL PAYMENTS, WITHDRAWALS, OR TO COVER OVERDRAFT BALANCES. YOU NO LONGER HAVE TO WAIT UNTIL THE NEXT BUSINESS DAY TO ACCESS YOUR CASH FUNDS! THE IMMEDIATE AVAILABILITY APPLIES ONLY TO CASH DEPOSITS. CHECKS FOLLOW THE STANDARD ATM AVAILABILITY RULES AND CUTOFF TIMES OUTLINED FOR EACH AFFILIATE.

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

DATE

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST.

	DOLLARS	CENTS
CURRENCY	514	00
COIN	26	00
TOTAL CASH	540	00
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
TOTAL FROM ATTACHED LIST	540	00



TOTAL ITEMS



\$

1560.00

DH

⑆519960233⑆ 0200040402⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Don't take identity theft lightly!
Help protect your identity today.
Ask us or visit IdentityAlert.53.com for details.



Tlr#2 BC#2512 // REF#673916657

CK *****0402

11/19/2012 10:39:45 AM

\$1,560.00

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 (02/11)

(708) 333-0300

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

139152

ACCOUNT NUMBER	P.O. #	INV #	DESCRIPTION	AMOUNT	TOTAL
10 1110 390 99 155	0	10044465	MISC PRE-K	500.00	
10 3000 410 99 154	0	CK REQUEST	EARLY CHILD	127.37	
					627.37



Make this the year you save!

We have a **savings plan** to help you.
Ask us about it today.

Tlr#5 BC#2512 // REF#675360273

CK *****0402

\$627.37

11/26/2012 10:27:32 AM

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 (02/11)



6300 Gross Point Rd NILES, IL 60714
 PHONE: 847-588-2900 FAX: 847-588-0392
 WEBSITE: www.affytapple.com

Straight Bill of Lading - Short Form - Original - Not Negotiable

Customer PO #

Page : 1

Customer : 0000475762
 RIL60426
 Contact Info: RILEY PRE SCHOOL

Ship To : RILEY PRE SCHOOL
 16001 LINCOLN AVENUE
 Harvey, IL 60426 USA

MRS. DEBRORAH HILL (708) 210-3960

PALLETS IN _____ OUT 1 TIME IN _____ TIME OUT _____

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Uniform Freight Classification in effect on the date hereof, if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

Ship Date	Ship Via	Ship Priority	Pick List	Terms
11/7/2012	CHI-DIRECT	3	0000020770	COD / Payment Due on Delivery

Item	UOM	Bin	Qty To Pick	Qty Picked	Unit Price	Amount
1 110099 AT BP PEANUT 24/CS Comment:	CS	Default Default	56.00	<u>56</u>		
3 1100110 AT BP HALLOWEEN 24/CS Comment:	CS	Default Default	4.00	<u>4</u>		
2 1100199 AT BP PLAIN 24/CS Comment: <i>SM H E HARDER</i> <i>All in for milk</i> <i>ERKINS</i> <i>PTPP</i>	CS	Default Default	14.00	<u>14</u>		
					5122	810

SIGNATURE: *[Signature]* SALES TAX 0.00
TOTAL AMOUNT: 1,332.00

Run Date: 11/6/2012 5:09:22 PM
 Business Date: 11/6/2012
 Loaded By: *[Signature]* 11/07/12 (Affy Tapple, LLC) Expiration Date: 11-21-12 Page 1

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

702390/719

1127

DATE 11/7/12

PAY TO THE
ORDER OF

AFFY Tapple

\$ 1332.00

one thousand three hundred thirty two/100



FIFTH THIRD BANK

MEMO

3-5 pay.

D. Hill

MP

⑆071923909⑆ 0200040402⑆ 1127

HARVEY PUBLIC SCHOOLS DISTRICT #152
SANDBURG SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

November 2012

Beginning Balance:

\$ 650.86

Receipts:

Amounts:

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Deposits in Transit:

\$ 1,084.20

\$ _____

Receipts Subtotal:

(+) \$0

Add (+) to beginning balance

Balance Subtotal

\$ 1,735.06

Expenditures:

1942 (Aryzta LLC) cookie sale
1943 (Vanessa Young)
1944 (Mattie Curties) Colorful Girls
Bank fee

Amounts:

\$ 743.20
\$ 58.99
\$ 500.00
\$ 10.00
\$ _____
\$ _____
\$ _____

Outstanding Checks:

\$ _____
\$ _____
\$ _____
\$ _____

Expenditures Subtotal:

(-) \$ 1,312.19

Subtract (-) from balance subtotal

Ending Balance:

\$ 422.87

Clifton Funt 12-10-12
Principal Signature / Date

Clm 12/10/12

Account Activity

Welcome, CLIFTON HUNT
Monday, December 10, 2012

Account Activity | [Account Summary](#) | [Account Statements & Documents](#)

[Export History](#)

Account: NON PROFIT CHECKING / (X2394)

Statement Period: 1 Statement Prior

Posted Transactions (NON PROFIT CHECKING X2394)

Advanced Search: Check Number Keyword

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
11/30/12				**** ANNUAL PERCENTAGE YIELD EARNED: 0.00% ****		
11/27/12				**** DAILY BALANCE ****	\$422.87	
11/27/12	\$500.00		<u>1944</u>	ELECTRONIC IMAGE		
11/15/12				**** DAILY BALANCE ****	\$922.87	
11/15/12	\$5.00			PHOTOCOPY/RESEARCH FEE		
11/13/12				**** DAILY BALANCE ****	\$927.87	
11/13/12	\$5.00			PHOTOCOPY/RESEARCH FEE		
11/06/12				**** DAILY BALANCE ****	\$932.87	
11/06/12	\$58.99		<u>1943</u>	ELECTRONIC IMAGE		
11/02/12				**** DAILY BALANCE ****	\$991.86	
11/02/12	\$743.20		<u>1942</u>	ELECTRONIC IMAGE		
11/01/12				**** DAILY BALANCE ****	\$1,735.06	
11/01/12		\$1,084.20		DEPOSIT		

[Disclosure/Error Resolution](#)

Fifth Third Bank | Summary | Checking Account | Account Activity

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Account Activity

Welcome, CLIFTON HUNT
Wednesday, November 7, 2012

Account Activity [Account Summary](#) [Account Statements & Documents](#)

[Export History](#)

Account: NON PROFIT CHECKING / (X2394)

Statement Period: Current Statement

NON PROFIT CHECKING - X2394	
Balance as of 11/06/12:	\$932.87
Pending:	\$0.00
Other:	\$0.00
Available Balance:	\$932.87

Pending Transactions (NON PROFIT CHECKING X2394)

[\[Hide\]](#)

No pending transactions.

Posted Transactions (NON PROFIT CHECKING X2394)

[\[Hide\]](#)

Advanced Search: Check Number Keyword

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
11/06/12				*** DAILY BALANCE ***	\$932.87	
11/06/12	\$58.99		1943	ELECTRONIC IMAGE		
11/02/12				*** DAILY BALANCE ***	\$991.86	
11/02/12	\$743.20		1942	ELECTRONIC IMAGE		
11/01/12				*** DAILY BALANCE ***	\$1,735.06	
11/01/12		\$1,084.20		DEPOSIT		
10/31/12				*** LAST STATEMENT BALANCE ***	\$650.86	

Transactions and other information that appear on this page have occurred since your last statement cycle date. Please select another statement period to review previous account activity. | [Disclosure/Error Resolution](#)

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COMPANY CODE: 9000 CC Refreshments
FULL SERVICE COMMISSION

CURRENCY: USD
PERIOD ENDING 10/05/2012

OUTLET#	OUTLET NAME	CASES SOLD	COMMISSION PAID	INTERNAL DOCUMENT	CCR LOCATION
1472805	SANDBURG SCHOOL	2	12.20	1663215259	CENTRAL ST
	TOTALS:	2	12.20		

CHECK NO.	DATE	CUST ID	CUSTOMER NAME	TOTAL AMOUNT
06305811	10/09/2012	2522746	SANDBURG SCHOOL	12.20

THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND GREEN ARE PRESENT.



Accounts Payable Customer Service
(888) 890-7377

Pay TWELVE USD 20/100

To The Order Of
SANDBURG SCHOOL
14500 MYRTLE AVE
HARVEY, LA 70426-1235

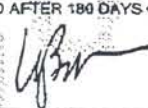
CITIBANK N.A.
ONE PENN'S WAY
NEW CASTLE, DE 19720

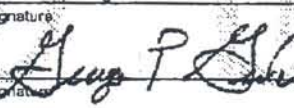
52.20
311

Check Date 10/09/2012 Check No. 06305811

\$***12.20***

NOT VALID AFTER 180 DAYS OF CHECK DATE

Authorized Signature: 

Authorized Signature: 

⑈06305811⑈ ⑆031100209⑆ 38691919⑈

JAMIE Y WATSON
3BR
15716 REYNOLDS LN
OAK FOREST, IL 60452

1007

70-7257/2719 202
1770803586

Oct 29 2012
Date

Pay to the
Order of

Sandburg Elementary School
Thirty two dollars

\$ 32.00

Dollars



TCF
BANK
www.tcfbank.com
1-800-TCF-BANK
Open 7/11

Memo

Dad's Spunkmugyr (cookies)

Jamie Watson

⑆ 271972572⑆ ⑆ 770803586⑆ 01007

108390 Circle

The Lord is
my strength
and my song.
- Exodus 15:2

GWENDOLYN HALL
14534 PEORIA ST.
HARVEY, IL 60426

70-2390-719

822

Oct 30 20 12

Pay to the
order of

Sandburg School
Eight

\$ 16.00

Dollars



FIFTH THIRD BANK

3341 Peoria

Gwendolyn Hall

⑆ 071923909⑆ ⑆ 0200021298⑆ 0822

THE VALLEY OF PEORIA

© 2000 THOMAS KIRKADE, MEDIA ARTS GROUP, INC., MORGAN HILL, CA

OUTLET#	OUTLET NAME	CASES SOLD	COMMISSION PAID	INTERNAL DOCUMENT	CCR LOCATION
1472805	SANBURG SCHOOL	2	12.20	1663215259	CENTRAL ST
	TOTALS:	2	12.20		

CHECK NO.	DATE	CUST ID	CUSTOMER NAME	TOTAL AMOUNT
06305811	10/09/2012	2522746	SANBURG SCHOOL	12.20

THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND GREEN ARE PRESENT.



Accounts Payable: Customer Service
(888) 890-7377

Pay TWELVE USD 20/100

To The Order Of
SANBURG SCHOOL
14500 MYRTLE AVE
HARVEY IL 60426-1235

CITIBANK N.A.
ONE PENN'S WAY
NEW CASTLE, DE 19720

62-20
311

06305811

Check Date 10/09/2012 Check No. 06305811

\$***12.20***

NOT VALID AFTER 180 DAYS OF CHECK DATE

Authorized Signature _____
[Signature]

Authorized Signature _____
[Signature]

⑈06305811⑈ ⑆031100209⑆ 38691919⑈

Transaction Information

Welcome, CLIFTON HUNT
Monday, December 10, 2012

Item Information

[Return To Activity](#) [View Front and Back](#)

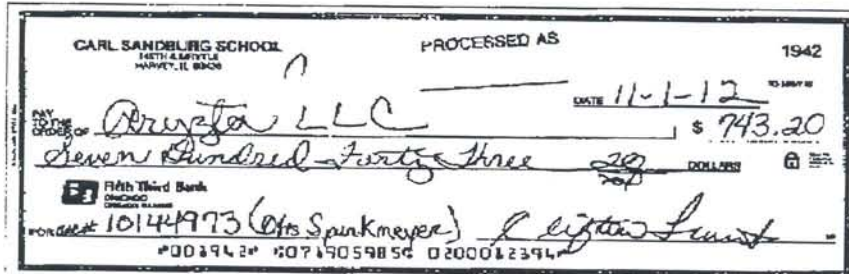
[Printer Friendly Version \(PDF Document\)](#)

Check # 1942

Action:

Amount: \$743.20
Account: NON PROFIT CHECKING CHECKING (XXXXX2394)

Posted Date: 11/02/2012



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Transaction Information

Welcome, CLIFTON HUNT
Monday, December 10, 2012

Item Information

[Return To Activity](#) [View Front and Back](#)

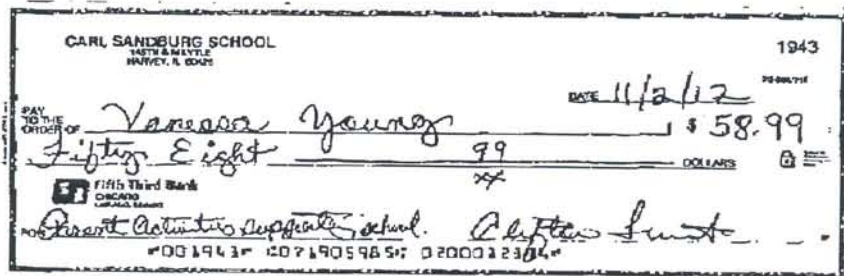
[Printer Friendly Version \(PDF Document\)](#)

Check # 1943

Action:

Amount: \$58.99
Account: NON PROFIT CHECKING CHECKING (XXXXX2394)

Posted Date: 11/06/2012



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CARL SANDBURG SCHOOL
145TH & MRYTLE
HARVEY, IL 60426

1944

DATE 11-27-12 70-598/719

PAY
TO THE
ORDER OF

Mattie Cortes

\$ 500.00

Five Hundred

00
XX

DOLLARS

 Guaranty
No. 108
Details on
Back.

 Fifth Third Bank
CHICAGO
CHICAGO, ILLINOIS

FOR

Colorful Girls

Clifton Fenn

⑈001944⑈ ⑆071905985⑆ 0200012894⑈

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

November 2012

Beginning Balance:

\$4,616.91

Receipts:

Amounts:

Receipts Subtotal: (+) \$0
Total: \$4,616.91

CK.# Expenditures:

Amounts

Mentoring Program

3358	Roxie Thomas - Reimbursement	\$65.42
3363	Happy's Pizza	50.00
3364	Roxie Thomas - Reimbursement	23.78
3368	Sam's Club	11.96
	Field Trip	
3370	Planetarium	225.00
	Fundraiser	
3366	Payless Fundraising	1,922.08

Expenditures Subtotal: (-) \$3,364.08
Subtract (-) from balance subtotal

Outstanding Checks

3359	Alltown Bus Service, Inc.	500.00
3360	Deal's Dollar Store	149.00
3362	Tammy Parker - 1 st Place Seller	50.00
3367	Trevla Cain - Reimbursement	40.03
3371	Sam's Club	326.81

Ending Balance:

\$ 1,252.83


Principal's Signature

12/7/12
Date

 12/11/12



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

Statement Period Date: 11/1/2012 - 11/30/2012
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



0

6585

Account Summary - 7234101538

11/01	Beginning Balance	\$4,616.91	Number of Days in Period	30
6	Checks	\$(2,298.24)		
	Withdrawals / Debits			
	Deposits / Credits			
11/30	Ending Balance	\$2,318.67		

Checks

6 checks totaling \$2,298.24

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3358 i	11/05	65.42	3364 i	11/14	23.78	3368*i	11/16	11.96
3363*i	11/05	50.00	3366*i	11/29	1,922.08	3370*i	11/26	225.00

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/05	4,501.49	11/16	4,465.75	11/29	2,318.67
11/14	4,477.71	11/26	4,240.75		

LOOKING FOR THE PERFECT GIFT THIS HOLIDAY SEASON? LOOK NO FURTHER THAN THE FIFTH THIRD BANK PREPAID MASTERCARD GIFT CARD PROGRAM. IT'S IDEAL FOR EMPLOYEE RECOGNITION AND CUSTOMER APPRECIATION. ORDER TODAY AT WWW.ORDERCARDS-53GIFTCARD.COM.



Suggested instructions for balancing either your checking or savings account.

1. Enter Ending Balance from statement. (1) \$ 2,318.67

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) \$ 2,318.67

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

Check #/Date	Amount	Check #/Date	Amount
3359	500.00	3367	40.03
3360	149.00	3371	226.81
3362	50.00		

Enter total of above Checks and Withdrawals / Debits. (4) \$ 1,065.84

5. Subtract line 4 from line 3. This should be your present account balance. (5) \$ 1,252.83

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

6585

Statement Period Date: 11/1/2012 - 11/30/2012

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 3358
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 333-1130

PAY TO THE ORDER OF Roxie Thomas DATE 10/24/12 702290-719
Sixty-Five Dollars \$ 65.42
42/100 DOLLARS

FIFTH THIRD BANK
FOR Reimbursement for Copier Meeting & Office Mx Julius Solomon

#003358# 4071923909# 7234101538#

11/5/2012 3358 \$65.42

1105012 3274976527 Illinois FC

10-25-12
Julius Solomon

11/5/2012 3358 \$65.42

WHITTIER ELEMENTARY SCHOOL 3363
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 333-1130

PAY TO THE ORDER OF Happy's Pizzeria DATE 11/1/12 702290-719
Fifty \$ 50.00
100/100 DOLLARS

FIFTH THIRD BANK
FOR Meeting Room Julius Solomon

#003363# 4071923909# 7234101538#

11/5/2012 3363 \$50.00

1105012 3274976527 Illinois FC

11-1-12
Julius Solomon

11/5/2012 3363 \$50.00

WHITTIER ELEMENTARY SCHOOL 3364
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 333-1130

PAY TO THE ORDER OF Roxie Thomas DATE 11/5/12 702290-719
Twenty-Three Dollars \$ 23.78
78/100 DOLLARS

FIFTH THIRD BANK
FOR Reimbursement for Meeting Julius Solomon

#003364# 4071923909# 7234101538#

11/14/2012 3364 \$23.78

1105012 3274976527 Illinois FC

11-5-12
Julius Solomon

11/14/2012 3364 \$23.78

WHITTIER ELEMENTARY SCHOOL 3366
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 333-1130

PAY TO THE ORDER OF Payless Fundraising Inc DATE 11/2/12 702290-719
One thousand nine hundred twenty-two \$ 1,922.08
08/100 DOLLARS

FIFTH THIRD BANK
FOR Fall Fundraising Roxie Thomas

#003366# 4071923909# 7234101538#

11/29/2012 3366 \$1,922.08

1105012 3274976527 Illinois FC

11-2-12
PAYLESS FUNDRAISING INC
FOR DEPOSIT ONLY
CHICAGO, IL 60601

11/29/2012 3366 \$1,922.08

3368

Charge To: 1480310000020418943072 123208108754348 PAR 11/16/12
11161248274

Pay to the order of: SAMS CLUB STORES 811.96

DOLLARS

ABA 071923989 Account 7234101538 Pre-Authorized Payment

003368 *071923989* 7234101538* *0000001196*

11/16/2012 3368 \$11.96

*0010000534
 PRE 2008 11/16/12 PM 78
 0300053704

11/16/2012 3368 \$11.96

3370

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HAWTHAY, N. 06428
(708) 271-1120 70-2230-719

PAY TO THE ORDER OF Alltown Bus Service, Inc. DATE 11/21/12 \$ 225.00
Two Hundred Twenty-Five Dollars 100 DOLLARS

FOR Fourth Third Fieldtrip Felicia Salomon

110680 A *003370* *071923989* 7234101538*

11/26/2012 3370 \$225.00

3370

PAY TO THE ORDER OF THE PRIVATE BANK
 ALLTOWN BUS SERVICE, INC. 06428

11/26/2012 3370 \$225.00

HARVEY PUBLIC SCHOOLS DISTRICT #152
Gwendolyn Brooks Middle School
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY
November, 2012

Beginning Balance: **Month Of:** \$ 2,467.10

Receipts:	Amounts:
Deposit	\$ <u>490.00</u>
Deposit	
Deposit	
Deosit	
Deposit	
Deposit	
Deposit	

Deposits in Transit:

<hr/>	\$ -
<hr/>	\$ <u>490.00</u>

Receipts Subtotal: (+)
Add (+) to beginning balance
Balance Subtotal

\$ 2,957.10

Expenditures:	Amounts:
Check 1196, Roy Wells, Referee	\$ 70.00
Check 1197, Monica Hudson	\$ 70.00
Check 1198, Gary Bridges, Referee	\$ 70.00

Outstanding Checks: \$ -

<hr/>	\$ <u> </u>
<hr/>	

Expenditures Subtotal: (-)
Subtract (-) from balance subtotal

\$ 210.00

Ending Balance:

\$ 2,747.10

Zanle Hernandez
Principal Signature

10-Dec-12

/ Date

Zanle Hernandez



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



GWENDOLYN BROOKS JR HIGH
SCHOOL
14741 WALLACE
HARVEY IL 60426-2448

0
1017

Statement Period Date: 11/1/2012 - 11/30/2012
Account Type: Non-Profit Checking
Account Number: 200014138

Banking Center: Harvey
Customer Service: 1-800-972-3030
Internet Banking & Bill Payment: www.53.com

USE YOUR FIFTH THIRD BANK CREDIT OR DEBIT CARD THIS HOLIDAY SEASON AND YOU MIGHT GET A GIFT IN RETURN - A STATEMENT CREDIT FOR EVERY CARD PURCHASE MADE THAT DAY. BETWEEN 11/1/12 AND 12/30/12, EVERY TIME YOU USE YOUR CARD, YOU'RE AUTOMATICALLY ENTERED FOR A CHANCE TO WIN A HOLIDAY PAYBACK - UP TO \$2,000 WORTH OF PURCHASES. YOU CAN ALSO VISIT 53HOLIDAYPAYBACK.COM FOR CHANCES TO WIN GIFT CARDS AND OTHER VALUABLE PRIZES. NO PURCHASE NECESSARY. ENDS 12/30/12. SUBJECT TO FULL RULES AT WWW.53HOLIDAYPAYBACK.COM. FIFTH THIRD BANK, MEMBER FDIC. LENDING IS SUBJECT TO CREDIT REVIEW AND APPROVAL.

Account Summary - 200014138

11/01	Beginning Balance	\$2,467.10	Number of Days in Period	30
3	Checks	\$(210.00)		
	Withdrawals / Debits			
1	Deposits / Credits	\$490.00		
11/30	Ending Balance	\$2,747.10		

Checks

3 checks totaling \$210.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1196 i	11/09	70.00	1197 i	11/21	70.00	1198 i	11/26	70.00

Deposits / Credits

1 item totaling \$490.00

Date	Amount	Description
11/21	490.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/09	2,397.10	11/21	2,817.10	11/26	2,747.10

IMMEDIATE CASH AVAILABILTY AT FIFTH THIRD IMAGE ATMS! NOW CASH DEPOSITS MADE UP UNTIL 9 PM EST AT FIFTH THIRD IMAGE ATMS ARE IMMEDIATELY AVAILABLE TO COVER CURRENT AND FUTURE TRANSACTIONS. WHEN YOU MAKE A CASH DEPOSIT AT AN IMAGE ATM YOU CAN IMMEDIATELY USE THOSE FUNDS FOR DEBIT CARD PURCHASES, BILL PAYMENTS, WITHDRAWALS, OR TO COVER OVERDRAFT BALANCES. YOU NO LONGER HAVE TO WAIT UNTIL THE NEXT BUSINESS DAY TO ACCESS YOUR CASH FUNDS! THE IMMEDIATE AVAILABILITY APPLIES ONLY TO CASH DEPOSITS. CHECKS FOLLOW THE STANDARD ATM AVAILABILITY RULES AND CUTOFF TIMES OUTLINED FOR EACH AFFILIATE.



Amount: \$70.00 Date Posted: 11/09/2012
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60428		70-2390/719 0200014138 DATE <u>11-7-12</u>	1196
PAY TO THE ORDER OF	<u>Roy Wells</u>	\$ <u>70.00</u>	
	<u>Seventy and 00/100</u>		DOLLARS
 FIFTH THIRD BANK			
MEMO	<u>Referee</u>	<u>Carolita Gendri</u>	
⑆071923909⑆ 0200014138⑆ 1196			



Amount: \$70.00 Date Posted: 11/21/2012
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL PH. 708-333-6300 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 000014138 DATE: <u>11-20-12</u>	1197
PAY TO THE ORDER OF: <u>Monica Hudson</u>	<u>\$ 70.00</u>		
<u>Seventy and no/100</u>	DOLLARS		
 FIFTH THIRD BANK			
MEMO: <u>Referee</u>	<u>Zambeth Kumbui</u>		
⑆071923909⑆ 0200014138⑆ 1197			



Amount: \$70.00 Date Posted: 11/26/2012
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL		70-2390/719	1198
PH. 708-333-6390		0200014138	
14741 WALLACE ST.		DATE <u>11-20-12</u>	
HARVEY, IL 60426			
PAY TO THE ORDER OF	<u>Mary Bridges</u>	\$ 70.00	
	<u>Sindy and ^{no} /100</u>		
		DOLLARS	
FIFTH THIRD BANK			
MEMO	<u>Refere</u>	<u>[Signature]</u>	NP
⑆071923909⑆ 0200014138⑆ 1198			

Call

ACCIDENT REPORT - TORT LIABILITY

Complete this form in duplicate. Send one copy to the Superintendent's Office and retain one copy in the Principal's Office.

Student's Name Derrick Travis; Parent's Name Charise Brown

Student's Address 15013 Loomis / Harvey, TX Telephone (214) 677-3561
Street/City/State

Name of School Whittier Teacher's Name Sarah Mendez

Date of Accident 12-4-12 Time 2:45pm

Location Where Accident Occurred: Classroom

How Accident Occurred: Student intentionally hit his forehead on his desk. He told me that it was an accident, but the students at his table said he did it on purpose and said "Can't nothing hurt me."
Description of Injury: _____

Student had red mark on his forehead

Disposition of Case (referrals, etc.) I sent the student to the office when Kendal reported what happened, Derrick said he was fine.

Does this student have Accident Insurance? YES _____ NO

Reported to Insurance Company? YES _____ NO

NAMES OF WITNESSES:

Kendal Davis QueShawna Moore
Zariah Green

NOTE: ALL ACCIDENTS REGARDLESS OF HOW SLIGHT, MUST BE REPORTED.

Sarah Mendez
Teacher's Signature

Rolie Thomas
Principal's Signature

12-4-12
Date

RECEIVED
DEC 11 2012
BUSINESS OFFICE

Will

HARVEY PUBLIC SCHOOLS

DISTRICT 152

ACCIDENT REPORT - TORT LIABILITY

Complete this form in duplicate. Send one copy to the Superintendent's Office and retain one copy in the Principal's Office.

Student's Name Emuanval Clay Parent's Name Mr Clay
Student's Address 59 E. Myrtle/151st Telephone 773-392-2762
Street/City/State
Name of School Whittier Teacher Name C. Nicholson
Date of Accident 12-4-2012 Time 3:55
Location Where Accident Occurred _____

Gym

How did Accident Occurred? While playing
basketball after school

Description of Injury: Bump under the right
eye.

Disposition of Case (referrals, etc.): Ice Pack

Does this student have Accident Insurance? Yes _____ No _____
Reported to Insurance Company? Yes _____ No _____

NAMES OF WITNESSERS:
Brother, Tyree Anderson, Coach

RECEIVED
DEC 11 2012
BUSINESS OFFICE

NOTE: ALL ACCIDENTS REGARDLESS OR HOW SLIGHT, MUST BE REPORTED.

[Signature]
Teacher's Signature

[Signature]
Principal's Signature

12-4-2012
Date