

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

Month Of: May '2014
\$ 5,487.55

Beginning Balance:

Receipts:

Amounts:

\$ _____

\$ _____

Deposits in Transit:

May 22, 2014

\$ 531.69

\$ -

\$ -

Receipts Subtotal: (+) \$ 531.69

Add (+) to beginning balance

Balance Subtotal \$ 6,019.24

Expenditures:

Amounts:

1277 - 3-5 prg.- Walmart

\$ 106.60

1278 - 3-5 prg.-JoAnn Fabric and Craft Store

\$ 95.40

1279 - 3-5 prg.- Sophisticated Snapshotz, Inc.

\$ 150.00

1280 - 3-5 prg.- Walgreens- **VOIDED**

\$ -

1281 - 3-5 prg.- Walmart

\$ 62.40

1282 - 3-5 prg.- Walgreens- **VOIDED**

\$ -

1283 - 3-5 prg.- Walgreens

\$ 71.40

1283 - 3-5 prg.- Walgreens

\$ 71.40

1284 - 3-5 prg.- Sophisticated Snapshotz, Inc.

\$ 150.00

1285 - 3-5 prg.- Walgreens

\$ 32.40

1286 - 3-5 prg.- Jimboo's Catering

\$ 595.00

Outstanding Checks:

\$ -

\$ -

\$ -

Expenditures Subtotal: (-) \$ 1,334.60

Subtract (-) from balance subtotal

Ending Balance:

\$ 4,684.64


Principal Signature

06/06/14
/ Date





Statement Period Date: 5/1/2014 - 5/31/2014
Account Type: Non-Profit Checking
Account Number: 200040402



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



0
565

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

ARE YOU A MEMBER OF THE U.S. MILITARY? IF SO, YOU MAY BE ENTITLED TO CERTAIN FINANCIAL BENEFITS UNDER THE SERVICEMEMBERS CIVIL RELIEF ACT (SCRA). PLEASE CALL OUR DEDICATED MILITARY TEAM TODAY AT 1-877-899-0815 TO ENSURE WE KNOW YOUR MILITARY STATUS AND TO FIND OUT ABOUT THE BENEFITS THAT MAY BE AVAILABLE TO YOU.

Account Summary - 200040402

05/01	Beginning Balance	\$5,487.55	Number of Days in Period	31
4	Checks	\$(966.40)		
5	Withdrawals / Debits	\$(368.20)		
1	Deposits / Credits	\$531.69		
05/31	Ending Balance	\$4,684.64		

Checks

4 checks totaling \$966.40

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1279 i	05/05	150.00	1284 i	05/19	150.00	1286*i	05/29	595.00
1283*i	05/22	71.40						

Withdrawals / Debits

5 items totaling \$368.20

Date	Amount	Description
05/01	106.60	CHECK #1277 GLENIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 050114
05/02	95.40	CHECK #1278 HOMEIL ELECTRONIC PURCHASE AT JO-ANNS PURCHASE 050214
05/12	62.40	CHECK #1281 GLENIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 051214
05/13	71.40	CHECK #1283 MATTIL ELECTRONIC PURCHASE AT WALGREENS PURCHASE 051314
05/27	32.40	CHECK #1285 MATTIL ELECTRONIC PURCHASE AT WALGREENS PURCHASE 052714

Deposits / Credits

1 item totaling \$531.69

Date	Amount	Description
05/22	531.69	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Amount
05/01	5,380.95	05/12	5,073.15	5,312.04
05/02	5,285.55	05/13	5,001.75	5,279.64
05/05	5,135.55	05/19	4,851.75	4,684.64

total 4756.04

**ALL NEW. LOADED WITH BENEFITS.
WITH EASIER ACCESS TO YOUR MONEY.**

Fifth Third **Checking.**
Visit 53.com for details.



Tlr#4 BC#23313 // REF#800731347


CK *****0402

\$531.69

5/22/2014 5:21:22 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.

\$50 minimum deposit required to open a new checking account.
Member FDIC.  Equal Housing Lender.

901081 (9/12)

JO-ANN

fabric and craft stores

17920 HALSTED STREET
 HOMEWOOD, IL 60430-2014
 708-957-0312

RESUME ID
 6

TAX EXEMPT SALE

HARVEY SCHOOL DISTRICT,
 16106 s park ave
 south holland, IL 60473
 (708)333-0300
 EMAIL ADDRESS
 TAX EXEMPT ID e9997769906
 EXPIRATION DATE 12-31-15
 ORIGINATING STORE 2112

BERW NNDANCER SHKPK 5/16IN X 9 079856515143	1.99 N
BERW NNDANCER SHKPK 5/16IN X 9 079856515143	1.99 N
BERW 1/4IN BLACK SOLID ORGANDY 079636745333	2.49 N
40% OFF REG ITEM 42141231961404202040	1.00-
BERW 1/4IN BLACK SOLID ORGANDY 079636745333	2.49 N
SIDE MATTE TULLE SACHET PINK 400069288997	*14.63 N
11YRD @ 1.33/YRD	
SIDE MATTE TULLE SACHET PINK 400069288997	*0.67 N
0.50YRD @ 1.33/YRD	
REGULAR PRICE	1.49
END OF BOLT	0.34-
SIDE TEARDROP TULLE WHITE 400070413203	64.87 N
13YRD @ 4.99/YRD	
50% OFF REG ITEM 42141231961404203050	32.44-
SPRI RANUNCULUS BUSH ORANGE 4894429064363	*2.99 N
REGULAR PRICE	5.99

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PAY TO THE ORDER OF: *Riley School Activity Fund*

MEMO: *Mommy & Me*

FIFTH THIRD BANK

JO-ANN FABRIC AND CRAFT STORES

DATE: *04/30/14*

AMOUNT: *\$95.40*

70-2390/719

1278

04-30 14 06:49:15PM
 211256 3575 Jennifer
 CHECK
 95.40

1:0719239091: 02000405024

SPRI RANUNCULUS BUSH ORANGE	
4894429064363	*2.99 N
REGULAR PRICE	5.99
SPRI RAINDROP ROSE BSH YLW LT	
4894429062314	*1.49 N
REGULAR PRICE	2.99
SPRI RAINDROP ROSE BSH YLW LT	
4894429062314	*1.49 N
REGULAR PRICE	2.99
SPRI GERB DSY BSH YLW BLU FUSC	
4894429106810	*3.99 N
REGULAR PRICE	7.99
SPRI GERB DSY BSH CRM FUSCHIA	
4894429106933	*3.99 N
REGULAR PRICE	7.99
SPRI GERB DSY BSH YLW BLU FUSC	
4894429106810	*3.99 N
REGULAR PRICE	7.99
SPRI RANUNCULUS BUSH PEACH	
4894429115034	*2.99 N
REGULAR PRICE	5.99
SPRI RANUNCULUS BUSH PEACH	
4894429115034	*2.99 N
REGULAR PRICE	5.99
SPRI RAINDROP ROSE BUSH PNK LT	
4894429062345	*1.49 N
REGULAR PRICE	2.99
SPRI RAINDROP ROSE BUSH PNK LT	
4894429062345	*1.49 N
REGULAR PRICE	2.99
SPRI CARNATION BUSH RED	
4894429109019	*3.99 N
REGULAR PRICE	7.99
SPRI PEONY BUSH BURGUNDY	
4894429115300	*4.99 N
REGULAR PRICE	9.99
SPRI CARNATION BUSH WHT	
4894429109002	*3.99 N
REGULAR PRICE	7.99
SPRI GERB DSY BSH LT GRN 17IN	
4894429106803	*3.99 N
REGULAR PRICE	7.99
SPRI CARNATION BUSH RED	
4894429109019	*3.99 N
REGULAR PRICE	7.99
15% OFF TRN TEACHER	10.79-
56142435262897521015	
TOTAL	95.40
CHECK	95.40

JO-ANN
 Retailer of
 credit since 1988

JO-ANN
 Retailer of
 credit since 1988

JO-ANN
 Retailer of
 credit since 1988

JO-ANN
 Retailer of
 credit since 1988

JO-ANN
 Retailer of
 credit since 1988

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

70-2390/719

1279

DATE 05/02/14

PAY TO THE ORDER OF Sophisticated Snapshotz \$ 150.00
one hundred fifty DOLLARS



FIFTH THIRD BANK

MEMO School Event for students

Delorah Hill MP

⑆071923909⑆ 0200040402⑈ 1279

SAFETY PAPER
© 2014 FNB

Security Features
Include Details on Back

INVOICE

Date: 5/1/2014
Invoice # 101

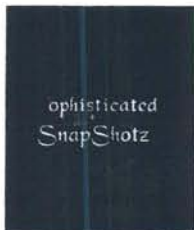
Sophisticated Snapshotz, Inc.
9938 S. Clyde Ave.
Chicago, IL. 60617
(773) 953-8100
Fax (419) 821-1183
Snapshotz@c2ckru.net

Principal
Riley Early Childhood Center
16001 Lincoln Ave.
Harvey, IL
(708) 653-6047
Customer ID RE-CC-001

<i>Salesperson</i>	<i>Job</i>	<i>Payment Terms</i>	<i>Due Date</i>
Anthony	Photography	Due on receipt	

<i>Qty</i>	<i>Description</i>	<i>Unit Price</i>	<i>Line Total</i>
1	Photograph Mommy & Me Event	\$150.00	\$150.00

Subtotal \$150.00
Sales Tax 0.00
Total \$150.00



*I paint with the camera,
the world is my canvas*

Make all checks payable to Anthony Adgers
Thank you for your business!

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

70-2390/719

1280

DATE

05/09/14

PAY TO THE
ORDER OF

Walgreens

\$

DOLLARS



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Indicated
Details on Back

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MEMO

DelHue

MP

⑆071923909⑆ 0200040402⑆ 1280

Walmart

Save money. Live better.

(708) 755 - 1660
 MANAGER BONNIE ENGLE
 103 W HOLBROOK RD
 GLENWOOD IL 60425

ST# 5404	OP# 00001646	TE# 07	TR# 03645
MULTIPACK	002840000288	F	6.48 0
MULTIPACK	002840000288	F	6.48 0
MULTIPACK	002840000288	F	6.48 0
MULTIPACK	002840000288	F	6.48 0
MULTIPACK	002840000288	F	6.48 0
MULTIPACK	002840000288	F	6.48 0
MULTIPACK	002840000288	F	6.48 0
CS FRT PUNCH	008768400512	F	5.88 0
CS FRT PUNCH	008768400512	F	5.88 0
CS FRT PUNCH	008768400512	F	5.88 0
CS FRT PUNCH	008768400512	F	5.88 0
SUBTOTAL			62.40
TOTAL			62.40
ECA CHECK TEND			62.40
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


ITEMS SOLD 10

TC# 8265 3756 3917 7117 4857



Don't forget!

Pick up your Layaway by Dec. 13th
 05/08/14 12:11:30

RILEY SCHOOL ACTIVITY FUND 16001 LINCOLN AVE. HARVEY, IL 60425		70-2390/719	1281
Electronically Converted DATE NOV 08 2004		<i>05/08/14</i>	
PAY TO THE ORDER OF	<i>Walmart</i> WALMART #5404 - ALWAYS LOW PRICES	\$ <i>62.40</i>	<i>Sixty two and 40/100</i>
 FIFTH THIRD BANK		<i>Dunhill</i>	
MEMO _____			
@071923909@ 020004040211 2281			

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

70-2390/719

1282

DATE

05/10/14

PAY TO THE
ORDER OF

Walgreens

\$ 77.11

Seventy seven dollars & 11/100

DOLLARS



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Included
Details on Back.



FIFTH THIRD BANK

MEMO

Photos for students

D. White

MP

⑆071923909⑆ 0200040402⑈ 1282

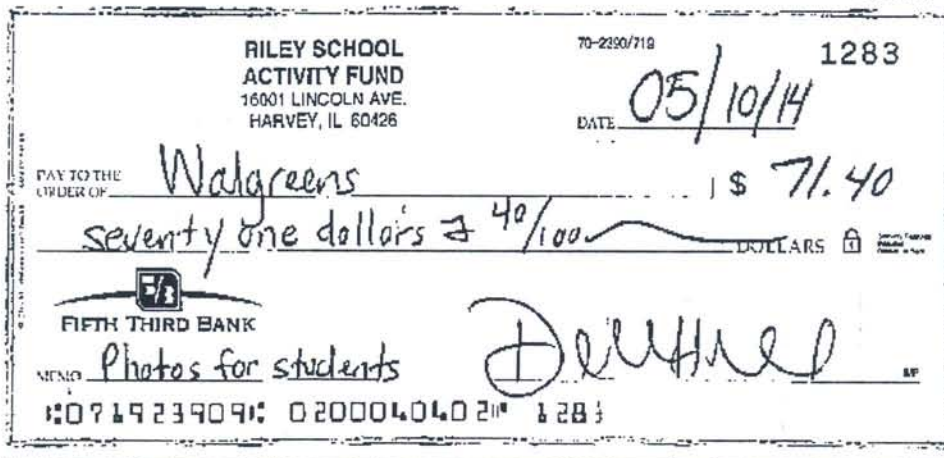
Date: June 06, 2014

RILEY SCHOOL
16001 LINCOLN AVE
HARVEY IL 60426

Dear RILEY SCHOOL,

Thank you for banking at Fifth Third Bank. We appreciate your business and will continue to work hard to provide all the products and services to meet your financial needs. Here is the image you requested on 6/6/14.

Account Number: 0200040402 Amount: \$71.40 Posted Date: 05/22/14 Fee: Waived



WALGREENS # 10937
Dep Acct: 30015531
628368555
Returns > 091911153 <

012 14

WALGREENS # 10937
Dep Acct: 30015531
Returns > 091911153 <

Did you know you can access your accounts 24 hours a day, 7 days a week at www.53.com? You can view account statements, see what checks have cleared - even see images of your cleared checks. All you need is your Jeanie ® card number and password. It is safe, quick and easy.

If you have questions, please contact a Customer Service Professional at 1-800-972-3030 or visit your Fifth Third Banking Center. Again, thank you for banking with us.

Sincerely,

P. Brian Moore
Senior Vice President
Fifth Third Bank

School H.

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

PAID OUT TRANSACTION

S/S Purchase -71.40
TOTAL -71.40
CASH -71.40

COMPANY/NAME riley school
REASON overcharge on check #1283

CSH: JANICE
APR: JANICE

200 3684 0071 06/06/2014 10:56 AM

**YOU'RE UNIQUE.
WE'LL HELP YOU KEEP IT THAT WAY.**

Identity Theft Protection.
Visit 53.com for details.



Tlr#2 BC#23313 // REF#803980550
CK *****0402 \$71.40
6/6/2014 11:21:08 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.

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

70-2390/719

1284

PAY TO THE
ORDER OF

Sophisticated Snapshots Inc. \$ 150.00

DATE

05/16/14

DOLLARS



Deluxe® Checks
Printed in the USA

FIFTH THIRD BANK



MEMO *Daddy's Me Event*

[Signature]

MP

+10719239091: 020004040211 1284



Jimbooo's Catering

429 E. 162nd Street
 South Holland, IL 60473
 (708) 339-0833

*106 E Margaret St.
 Thornton, IL 60476*

Ship To	Sold To
Riley School	Pat Robinson

Date	P.O. No	Shipped Date	Contact Name & Number	Special Instructions
5/29/14			Pat Robinson	

No	Description	Quantity	Unit Price	Amount
1				
2				
3				
4	BBQ Delivered			\$ 595.00
5				
6				
7				
8				
10				
11				
12	No Delivery Charge			
13	No Set up Charge			
14				
15	Tax Exempt			
16				

Subtotal	\$ 595.00
Processing Fee	—
Taxes	—
Total	\$ 595.00

Thank You For Your Business!

GUEST CHECK

Jimbo's


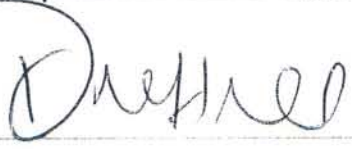
Date	Table	Guests	Server
5-29			087940

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

	Pat ROBINSON		
	(708) 210-3960		
	Riley School		
	16001 Lincoln		
	Hot Drops		
120	Hot dogs	D 7:45	
120	Chips	S 8:15	
	KMR		
300	Five Juice Box	D 11:00	
		S 11:45	
120	Hot dogs		
210	Chips		
100	Club Bunt		Tax
	BBQ Mayo		Total
Thank You - Please Come Again			

Jimbo's
106 E. Margaret St.
Thornton, IL 60476

GFS REORDER NO. 279544

RILEY SCHOOL ACTIVITY FUND 16001 LINCOLN AVE. HARVEY, IL 60426		70-2390/719	1286
PAY TO THE ORDER OF <u>Jimbo's Catering</u>		DATE <u>05/29/14</u>	\$ <u>595.00</u>
<u>five hundred ninety-five</u>		DOLLARS	Security Features Included Details on Back
 FIFTH THIRD BANK			
MEMO			
@0719239091 02000404021 1286			