Riley Pre-k School Activity Account 5/1/2015 - 5/31/2015

	Amount
Beginning Balance:	**$3,683.17**
Deposits:	$0.00
May 26, 2015	$1,286.63
Receipt Subtotal:	$1,286.63
Add to beginning balance:	
Balance Subtotal:	$4,969.80
Expenditures:	
1331 - 3-5 prg. - Leukemia & Lymphomia Society	$555.00
1332 - 3-5 prg. - Sophicated Snapshotz	$150.00
1333 - 3-5 prg. - Walgreens	$35.43
1334 - 3-5 prg. - Walmart	$79.84
1335 - 3-5 prg. - Dollar Tree	$110.00
1338 - 3-5 prg. - Brookfield Zoo North Parking	$105.00
Expenditures Total:	$1,035.27
Balance Subtotal Minus Expenditures	$3,934.53
Outstanding Checks:	
1336 - 3-5 prg. - Walgreens	$21.78
1337 - 3-5 prg. - Walgreens	$22.60
Oustanding Checks Subtotal: (-)	$44.38
Subtract (-) from balance subtotal:	$3,890.15

Ending Balance:	$3,890.15

Principal's Signature

06/08/15
Date

JUN 9 15

FIFTH THIRD BANK

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

Statement Period Date: 5/1/2015 - 5/31/2015
Account Type: Non-Profit Checking
Account Number: 200040402

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

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

0

539

Account Summary - 200040402

05/01	**Beginning Balance**	**$3,683.17**	Number of Days in Period	31
3	Checks	$(810.00)		
3	Withdrawals / Debits	$(225.27)		
1	Deposits / Credits	$1,286.63		
05/31	**Ending Balance**	**$3,934.53**		

Checks

3 checks totaling $810.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1331 i	05/20	555.00	1332 i	05/04	150.00	1338*i	05/15	105.00

Withdrawals / Debits

3 items totaling $225.27

Date	Amount	Description
05/18	35.43	CHECK #1333 MATTIL ELECTRONIC PURCHASE AT WALGREENS PURCHASE 051815
05/21	79.84	CHECK #1334 GLENIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 052115
05/29	110.00	CHECK #1335 MARKIL ELECTRONIC PURCHASE AT DOLLAR TREE STOR PURCHASE 052915

Deposits / Credits

1 item totaling $1,286.63

Date	Amount	Description
05/26	1,286.63	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/04	3,533.17	05/20	2,837.74	05/26	4,044.53
05/15	3,428.17	05/21	2,757.90	05/29	3,934.53
05/18	3,392.74				

FIFTH THIRD BANK

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

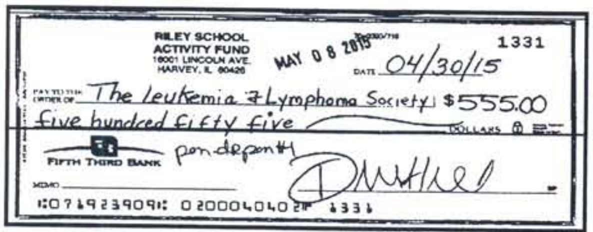
RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE
HARVEY IL 60426-4916

0

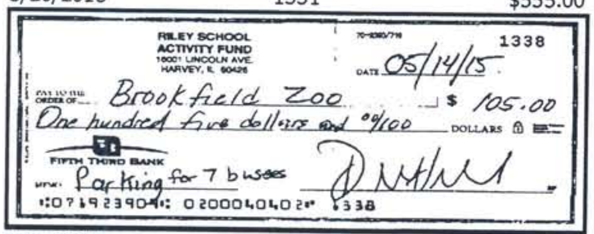
539

Statement Period Date: 5/1/2015 - 5/31/2015
Account Type: Non-Profit Checking
Account Number: 200040402

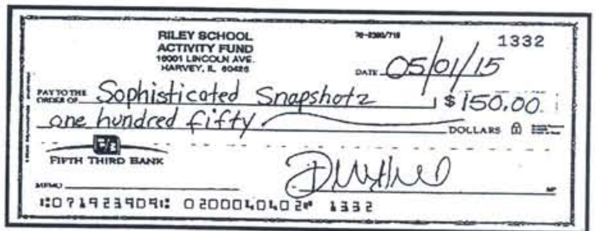
Banking Center: Harvey
Customer Service: 800-972-3030
Internet Banking & Bill Payment: www.53.com


RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE.
HARVEY, IL 60426
MAY 08 2015
1331
DATE 04/30/15
PAY TO THE ORDER OF The leukemia & Lymphoma Society $555.00
five hundred fifty five DOLLARS
FIFTH THIRD BANK
pen deposit
MEMO
⑆071923909⑆ 0200040402⑈ 1331

5/20/2015	1331	$555.00


RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE.
HARVEY, IL 60426
1338
DATE 05/14/15
PAY TO THE ORDER OF Brookfield Zoo $ 105.00
One hundred five dollars and 00/100 DOLLARS
FIFTH THIRD BANK
MEMO Parking for 7 buses
⑆071923909⑆ 0200040402⑈ 1338

5/15/2015	1338	$105.00


RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE.
HARVEY, IL 60426
1332
DATE 05/01/15
PAY TO THE ORDER OF Sophisticated Snapshotz $150.00
one hundred fifty DOLLARS
FIFTH THIRD BANK
MEMO
⑆071923909⑆ 0200040402⑈ 1332

5/4/2015	1332	$150.00

FIFTH THIRD BANK

The curious bank

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

Tlr#5 BC#23313 // REF#877151498
CK *****0402 $1,286.63
5/26/2015 10:14:02 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.

Mobile Internet data charges may apply.
Member FDIC. Equal Housing Lender.

901081 (10/14)

Balances	Account	Available
CK *****0402	$4,044.53	$2,857.90

Tlr#5 BC#23313 5/26/2015 10:14:02 AM

LEUKEMIA &
LYMPHOMA
SOCIETY®
fighting blood cancers

www.LLS.org/il

May 11, 2015

Riley Early Childhood Center
c/o Deborah Watson-Hill
16001 Lincoln Ave
Harvey, IL 60426-4916

Dear Deborah:

On behalf of the Greater Illinois Chapter of The Leukemia & Lymphoma Society (LLS), we would like to thank Riley Early Childhood Center for your generous support in the amount of $555. check # 1331

We would like to extend our appreciation to your students, parents and faculty as their contribution will make a positive difference in the fight against leukemia, lymphoma and myeloma, and in our efforts to improve the lives of Illinois patients and their families. The Leukemia & Lymphoma Society hopes the students enjoyed the process, and know how important they are to our success.

Please contact our staff at (312) 568-7738 with any questions. In our hopes to work with you again, a Registration Form for next year is enclosed. Thank you for helping us make someday, today.

Sincerely,

Andi Cannata	*Kathy Nothnagel*
Senior Campaign Manager	Campaign Manager
School & Youth Programs	School & Youth Programs

INVOICE

Date: 4/18/2015
Invoice # 105

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

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

Salesperson	Job	Payment Terms	Due Date
Anthony	Photography	Due on receipt	May 1, 2015

Qty	Description	Unit Price	Line Total
1	Photograph Mommy & Me Fashion Show	$150.00	$150.00
	check # 1332		

Subtotal	$150.00
Sales Tax	0.00
Total	$150.00

ophisticated SnapShotz

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
1601 LINCOLN AVE.
HARVEY, IL 60426

1333

70-2390/719

DATE 05/14/15

PAY TO THE ORDER OF Walgreens $ 35.43

thirty five dollars & 43/100 DOLLARS

FIFTH THIRD BANK

MEMO school pictures

⑆071923909⑆ 02000404021⑈ 1333

VOID VOID VOID VOID VOID

Walgreens

#10937 5640 211TH ST
MATTESON, IL 60443
708-720-2036

110 6362 0071 05/14/2015 8:06 AM

PHOTOFINISHING 131504	35.43
RETURN VALUE 35.43	
TOTAL	35.43
ACH CHECK ACCT 0402	35.43
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, VISIT WALGREENS.COM/BALANCE.

RFN# 1093-7716-3624-1505-1403

balance rewards

MERCHANT # 42410937
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. If you are presenting a corporate check, you make these representations as an authorized corporate representative.

ELECTRONIC CHECK SALE AMOUNT	35.43
RETURN FEE AMOUNT	25.00

MERCHANT TRACE ID	10937716362515051420
CHECK NUMBER	1333
TRACE ID	14003100000025193295144
APPROVAL CODE	006932

Questions? Call 1-800-366-2425

How are we doing?
Enter our monthly sweepstakes for
$3,000 cash

Visit
WWW.WAGCARES.COM

Walmart
Save money. Live better.

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

ST# 5404 OP# 00002375 TE# 15 TR# 06545

MULTIPAD	002840000303	F	9.98 O
MULTIPAD	002840000303	F	9.98 O
MULTIPAD	002840000303	F	9.98 O
MULTIPAD	002840000303	F	9.98 O
MULTIPAD	002840000303	F	9.98 O
MULTIPAD	002840000303	F	9.98 O
MULTIPAD	002840000308	F	9.98 O
MULTIPAD	002840000308	F	9.98 O
	SUBTOTAL		79.84
	TOTAL		79.84
	ECA CHECK TEND		79.84
	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 888-905-5388 with any questions
RETURN FEE AMOUNT 25.00

ITEMS SOLD 8

TC# 7264 1957 1819 7904 7729

Low Prices You Can Trust. Every Day.
05/19/15 10:53:20

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

70-2390/719

1334

Electronically Converted DATE MAY 19 2015 5/19/2015

PAY TO THE ORDER OF Walmart WAL*MART #5404 - ALWAYS LOW PRICES $ VOID VOID 79.84

Seventy-Nine and 84/100 .84 *VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOIDARS

Security Features Included. Details on Back.

FIFTH THIRD BANK

MEMO

MP

⑆071923909⑆ 0200040402⑈ 1334

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RILEY SCHOOL
ACTIVITY FUND
1601 LINCOLN AVE.
HARVEY, IL 60426

1335

70-2390/719

DATE 5/27/15

PAY TO THE ORDER OF Dollar Tree $ 110.00

One Hundred Ten and 0/100 DOLLARS

FIFTH THIRD BANK

MEMO Graduation

⑆071923909⑆ 02000404021⑈ 1335

Security Features Included. Details on Back.

DOLLAR TREE STORES, INC.

Store# 714 (708) 331-0387
3055 West 159th Street
Markham IL 60428-4003

DESCRIPTION	QTY	PRICE	TOTAL
DOCUMENT FRAME	1	1.00	1.00N
DOCUMENT FRAME	1	1.00	1.00N
DOCUMENT FRAME	1	1.00	1.00N
DOCUMENT FRAME	1	1.00	1.00N
DOCUMENT FRAME	1	1.00	1.00N
DOCUMENT FRAME	1	1.00	1.00N
BLK/SLVR FRM8.5X11	1	1.00	1.00N
BLK/SLVR FRM8.5X11	1	1.00	1.00N
BLK/SLVR FRM8.5X11	1	1.00	1.00N
BLK/SLVR FRM8.5X11	1	1.00	1.00N
BLK/SLVR FRM8.5X11	1	1.00	1.00N
BLK/SLVR FRM8.5X11	1	1.00	1.00N
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BLK/SLVR FRM8.5X11	1	1.00	1.00N
BLK/SLVR FRM8.5X11	1	1.00	1.00N
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BLK/SLVR FRM8.5X11	1	1.00	1.00N
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BLK/SLVR FRM8.5X11	1	1.00	1.00N
BLK/SLVR FRM8.5X11	1	1.00	1.00N
BLK/SLVR FRM8.5X11	1	1.00	1.00N
BLK/SLVR FRM8.5X11	1	1.00	1.00N
BLK/SLVR FRM8.5X11	1	1.00	1.00N
BLK/SLVR FRM8.5X11	1	1.00	1.00N
BLK/SLVR FRM8.5X11	1	1.00	1.00N
BLK/SLVR FRM8.5X11	1	1.00	1.00N
BLK/SLVR FRM8.5X11	1	1.00	1.00N
BLK/SLVR FRM8.5X11	1	1.00	1.00N
BLK/SLVR FRM8.5X11	1	1.00	1.00N
BLK/SLVR FRM8.5X11	1	1.00	1.00N
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DOCUMENT FRAME	1	1.00	1.00N
DOCUMENT FRAME	1	1.00	1.00N

Dollar Tree

Sub Total	$110.00
SALES TAX	$0.00
Total	$110.00
ECA Check	$110.00 #1335

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

Walgreens

#04713 3148 W 159TH ST
MARKHAM, IL 60428
708-339-1184

555 7131 0071 05/29/2015 10:02 AM

INTERNET PHOTO 730117	9.90 SALE
RETURN VALUE 9.90	
PHOTOFINISHING 147407	11.88 SALE
RETURN VALUE 11.88	
TOTAL	21.78
ACH CHECK ACCT 0402	21.78
CHANGE	.00

THANK YOU FOR SHOPPING AT WALGREENS

RFN# 0471-3717-1316-1505-2903

balance rewards

POINTS TO $5 REWARD 5000

BALANCE REWARDS ACCT # *********5824

****

MERCHANT # 42404713
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. If you are presenting a corporate check, you make these representations as an authorized corporate representative.

ELECTRONIC CHECK SALE AMOUNT 21.78

RETURN FEE AMOUNT 25.00

MERCHANT TRACE ID	04713717131715052920
CHECK NUMBER	1336
TRACE ID	14003100000025266105218
APPROVAL CODE	008434

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

70-2390/719

1336

DATE 5/29/15

PAY TO THE ORDER OF Walgreens VOID VOID $ VOID 21.78

Twenty one VOID and 78/100 VOID DOLLARS

Security Features Included. Details on Back.

FIFTH THIRD BANK

MEMO Daddy & Me pics

VOID

⑆071923909⑆ 0200040402⑈ 1336

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RILEY SCHOOL
ACTIVITY FUND
1601 LINCOLN AVE.
HARVEY, IL 60426

70-2390/719

1337

DATE 05/28/15

PAY TO THE ORDER OF Walgreens VOID VOID $ 22.60 VOID

Twenty two dollars & 60/100 VOID DOLLARS

Security Features Included. Details on Back.

FIFTH THIRD BANK

MEMO School photos

VOID

⑆071923909⑆ 0200040402⑈ 1337

Walgreens

#10937 5640 211TH ST
MATTESON, IL 60443
708-720-2036

250 7629 0071 05/28/2015 7:06 PM

PHOTOFINISHING 146504	2.60
RETURN VALUE 2.60	
PHOTOFINISHING 146503	20.00
RETURN VALUE 20.00	
TOTAL	22.60
ACH CHECK ACCT 0402	22.60
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, VISIT WALGREENS.COM/BALANCE.

RFN# 1093-7717-6292-1505-2803

balance rewards

MERCHANT # 42410937
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. If you are presenting a corporate check, you make these representations as an authorized corporate representative.

ELECTRONIC CHECK SALE AMOUNT	22.60
RETURN FEE AMOUNT	25.00

MERCHANT TRACE ID	10937717629315052820
CHECK NUMBER	1337
TRACE ID	14003100000025264411908
APPROVAL CODE	006356

Questions? Call 1-800-366-2425

How are we doing?
Enter our monthly sweepstakes for
$3,000 cash

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

70-2390/719

1338

DATE 05/14/15

PAY TO THE ORDER OF Brookfield Zoo $ 105.00

One Hundred Five no/100 DOLLARS

Security Features Included. Details on Back.

FIFTH THIRD BANK

MEMO Parking

⑆071923909⑆ 0200040402⑈ 1338

North Parking CTix02
05/14/15 10:03 AM Register-NrthPkC02
Cashier-KEHUSA Transaction-32261750

6:30 AM-Parking	
7 x Bus	$99.05
6:30 AM-Zoo Admission	
495 x Adult	$0.00
240 x Child	$0.00
1 x Bus Parking Tax	$5.95
Check	$105.00
Total Net Amount	$99.05
Total Tax Amount	$5.95
Total Amount	$105.00

Thank you for visiting.

Please come back again.