

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

Month Of: January '2014
\$ 5,088.05

Beginning Balance:

Receipts:

Amounts:

\$ _____ -
\$ _____
\$ _____
\$ _____
\$ _____

Deposits in Transit:

\$ _____ -
\$ _____ -
\$ _____ -
\$ _____ -

Receipts Subtotal: (+) \$ _____ -
Add (+) to beginning balance
Balance Subtotal \$ 5,088.05

Expenditures:

1149- 3-5 prg.- Walgreens
1241 - 3-5 prg.- Build-A-Bear Workhsop

Amounts:

\$ 117.30
\$ 745.00
\$ _____ -
\$ _____ -
\$ _____ -

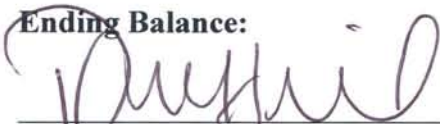
Outstanding Checks:

\$ _____ -
\$ _____ -
\$ _____ -

Expenditures Subtotal: (-) \$ 862.30
Subtract (-) from balance subtotal

Ending Balance:

\$ 4,225.75


Principal Signature

/ 02/07/14 / Date





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

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



0
 559

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

HAPPY 2014! NOW'S A GREAT TIME TO START SAVING! FIFTH THIRD SAVINGS SOLUTIONS CAN HELP YOU PLAN AHEAD, MAXIMIZE YOUR RETURNS AND REWARD YOU WITH MORE VALUE FOR YOUR TOTAL RELATIONSHIP WITH FIFTH THIRD. IT'S EASY TO GET STARTED. PLEASE TALK TO US TODAY OR VISIT 53.COM/SAVINGS. \$50 MINIMUM DEPOSIT REQUIRED TO OPEN A SAVINGS ACCOUNT. \$25 MINIMUM DEPOSIT REQUIRED TO OPEN A 529 SAVINGS ACCOUNT. MEMBER FDIC.

Account Summary - 200040402

01/01	Beginning Balance	\$5,088.05	Number of Days in Period	31
1	Checks	\$(745.00)		
1	Withdrawals / Debits	\$(117.30)		
	Deposits / Credits			
01/31	Ending Balance	\$4,225.75		

Check

1 check totaling \$745.00

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

Number	Date Paid	Amount
1241 i	01/21	745.00

Withdrawals / Debits

1 item totaling \$117.30

Date	Amount	Description
01/28	117.30	CHECK #1149 MATTIL ELECTRONIC PURCHASE AT WALGREENS PURCHASE 012814

Daily Balance Summary

Date	Amount	Date	Amount
01/21	4,343.05	01/28	4,225.75



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

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

0

559

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

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

708-210-5160	RILEY SCHOOL ACTIVITY FUND 16001 LINCOLN AVE HARVEY, IL 60426	70-2007/18	1241
PAY TO THE ORDER OF	Build-A-Bear	DATE	01/15/14
	Seven hundred forty-five		\$ 745.00
FIFTH THIRD BANK		Delmuth Hill	
MEMO: Fieldtrip for students			
6071923909 0200040402			

1/21/2014 1241 \$745.00

6:55:00 PM 1/15/2014
Build-A-Bear Workshop

Orland Square
 448 Orland Square, #D-11
 Orland Park, IL 60462
 Telephone: (708)226-1234

1/15/2014 Invoice: 020082 Store: 021 03

Daddy + me

Cashier: Susan

SALE

Customer Name: Riley Early Childhood Cent
 Customer Number: 702673590
 Bday Party Gift
 Party ID: 07403091

019649 DISNEY PRNCS BEAR	23.00E
020717 FROSTY SNOWMAN	15.00E
004094 FISHERMAN	12.50E
021172 HK PEPLUM SKT SET	13.50E
018179 LIL ALMOND CUB	10.00E
020532 SUPERMAN	16.00E
020083 RAINBOW DASH	25.00E
017395 WHT COMMUNION DRS	13.50E
021156 HEART TULLE FAIRY	13.50E
021148 SQN HRT ANTENNAE	3.50E
019097 CDLY HRTS TDY PNK	16.00E
020672 TIPPED FUR COAT	11.50E
018605 GARDEN BALLERINA	13.50E
020369 RAINBOW BRUSH	3.50E
021245 BLINGY PONY	22.00E
019564 RAPUNZEL III	16.00E
021127 LAVENDER GEM FLAT	7.50E
018605 GARDEN BALLERINA	13.50E
021157 STRP RUF LEGG SET	12.50E
020661 LIL' SANDY CUB	10.00E
019190 BEARS CHEERLEADER	15.00E
021171 BIG TP BEAREMY	18.00E
020500 WHT SOX BLK RNGR	7.00E
018496 FUREVER HEARTS	20.00E
020095 TROPICOLOR TEDDY	20.00E
020702 HK FSHA FOIL BOW	3.00E
021148 SQN HRT ANTENNAE	3.50E
021246 BIG HEARTS BEAR	18.00E
018862 UNV GIGGLE II	4.00E
019162 VELVET HUGS TEDDY	16.00E
020319 BOYS 2FER MNSTR T	12.50E
	-4.50

New Price: 8.00

017366 WHITE HEELS	7.50E
020717 FROSTY SNOWMAN	15.00E
015269 BLACK CANVAS HT	7.50E
019231 BATMAN COSTUME II	16.00E
015171 CAMO BEAR II	20.00E
020409 WWF RED PANDA	25.00E
020623 WNTR WT POLR BEAR	20.00E
017581 BLACK SNGLSES	4.50E
019057 RD 97 BASEBL HAT	5.00E
018564 CHEERFUL MONKEY	20.00E
020424 TWILIGHT SPARKLE	25.00E

020693 RED DRS AND STOLE	13.50E
018179 LIL ALMOND CUB	10.00E
018179 LIL ALMOND CUB	10.00E
020661 LIL' SANDY CUB	10.00E
020661 LIL' SANDY CUB	10.00E
018179 LIL ALMOND CUB	10.00E
019057 RD 97 BASEBL HAT	5.00E
019600 FSHA SPARKLE HAT	5.00E
020275 SMURFETTE II	23.00E
016866 UNV 6IN1 SAYINGS	6.00E
020294 BOYS SKULL HOODIE	7.50E
014304 DENIM JEANS	5.00E
020661 LIL' SANDY CUB	10.00E
020084 PINKIE PIE	25.00E
017805 HELLO KITTY WHITE	23.00E
019020 MIDNIGHT TEDY II	15.00E
011791 HEART BEAT II	6.00E
020251 YELLW PAWBRUSH V	3.50E
020021 SKCH TT TRIPLE UP	9.00E
020624 FSHA SWTR BOOT	9.00E
018902 SKCHR HOT LIGHTS	9.00E

Subtotal **\$794.00**
 Amount Coupon Discount **-10.00**
 Coupon No. 98366
 Tax Exempt No. E9997769906

Total **\$784.00**
 Cash **\$39.00**
~~Spot Check **\$745.00**~~

Item(s) Sold: 63
 Item(s) Returned: 0

Thank you beary much!
WWW.BUILDBEAR.COM



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 or call (toll free) 1-877-789-BEAR (23227)

We gladly accept returns for exchange or refund within 90 days. Please save your receipt.



Student pictures
 Acct# 10-3000-410-99-55
Walgreens

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

231 1142 0071 01/26/2014 1:17 PM

PHOTOFINISHING 391201	52.35
PHOTOFINISHING 391199	44.10
PHOTOFINISHING 391200	20.85

# TOTAL	117.30
1149-ACH CHECK ACCT 0402	117.30
CHANGE	.00

THANK YOU FOR SHOPPING AT WALGREENS

YOU COULD HAVE SAVED BY USING YOUR
 BALANCE REWARDS CARD TODAY! RESTRICTIONS
 APPLY, SEE PROGRAM RULES FOR DETAILS.

DID YOU KNOW THAT YOU CAN EARN POINTS
 ON HUNDREDS OF ITEMS IN-STORE AND
 ONLINE? SEE OUR WEEKLY AD FOR MORE
 INFORMATION. RESTRICTIONS APPLY. SEE
 PROGRAM RULES FOR DETAILS. PLEASE GO
 TO WALGREENS.COM/BALANCE.

RFN# 1093-7711-1429-1401-2603



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 117.30

RETURN FEE AMOUNT 25.00

MERCHANT TRACE ID	10937711142014012620
CHECK NUMBER	1149
TRACE ID	1400310000022821991228
APPROVAL CODE	002640

Questions? Call 1-800-366-2425

702390/719	1149	DATE 01/26/14	VOID 30	Security Features <small>ColorPrint Microprint Watermark Security Thread</small>
RILEY SCHOOL ACTIVITY FUND 16001 LINCOLN AVE. HARVEY, IL 60426	VOID 30	VOID 30	VOID 30	VOID 30
Walgreens	VOID 30	VOID 30	VOID 30	VOID 30
PAY TO THE ORDER OF	VOID 30	VOID 30	VOID 30	VOID 30
one hundred seventeen dollars	VOID 30	VOID 30	VOID 30	VOID 30
FIFTH THIRD BANK	VOID 30	VOID 30	VOID 30	VOID 30
MEMO Student pictures	VOID 30	VOID 30	VOID 30	VOID 30
MP	VOID 30	VOID 30	VOID 30	VOID 30
071923909102000404021149	VOID 30	VOID 30	VOID 30	VOID 30