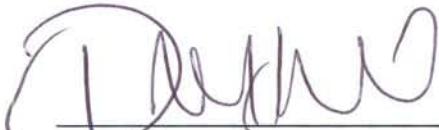


Riley Pre-k School Activity Account 5/1/2015 - 5/31/2015

Amount

Beginning Balance:		\$3,683.17
Deposits:		\$0.00
May 26, 2015		\$1,286.63
	Receipt Subtotal:	\$1,286.63
	<i>Add to beginning balance:</i>	
	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
	Outstanding Checks Subtotal: (-)	\$44.38
	Subtract (-) from balance subtotal:	\$3,890.15



 Principal's Signature

Ending Balance: \$3,890.15

06/08/15
 Date

JUN 9 15 11:11





(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

AT FIFTH THIRD BANK WE KNOW THAT GREAT ADVANCES COME FROM BEING CURIOUS. ASKING NEW QUESTIONS, RETHINKING OLD IDEAS. WE'RE USING OUR CURIOSITY TO CREATE TIMELY, NEW PRODUCTS THAT MAKE BANKING BETTER FOR EVERYONE. FIFTH THIRD BANK, THE CURIOUS BANK. MEMBER FDIC.

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

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. THE BENEFITS IN FIFTH THIRD IDENTITY ALERT ARE PROVIDED BY FIFTH THIRD'S VENDOR, AFFINION BENEFITS GROUP, LLC.



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

DATE: MAY 08 2015 04/30/15 1331

PAY TO THE ORDER OF: The Leukemia & Lymphoma Society \$555.00
Five hundred fifty five DOLLARS

FIFTH THIRD BANK *pan de pony* *D. M. Huel*

⑆07192390⑆ 0200040402⑆ 1331

5/20/2015 1331 \$555.00

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

DATE: 05/01/15 1332

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

FIFTH THIRD BANK *pan de pony* *D. M. Huel*

⑆07192390⑆ 0200040402⑆ 1332

5/4/2015 1332 \$150.00

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

DATE: 05/14/15 1338

PAY TO THE ORDER OF: Brookfield Zoo \$105.00
One hundred five dollars and 00/100 DOLLARS

FIFTH THIRD BANK *pan de pony* *D. M. Huel*

⑆07192390⑆ 0200040402⑆ 1338

5/15/2015 1338 \$105.00



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
Senior Campaign Manager
School & Youth Programs

Kathy Nothnagel
Campaign Manager
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

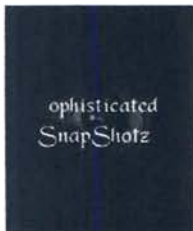
Dr. Deborah Watson-Hill
Riley Early Childhood Center
16001 Lincoln Ave.
Harvey, IL.
(708) 653-6047
Customer ID RE-CC-001

<i>Salesperson</i>	<i>Job</i>	<i>Payment Terms</i>	<i>Due Date</i>
Anthony	Photography	Due on receipt	May 1, 2015

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

check # 1332

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!

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



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 1400310000025193295144
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

© DELUXE ©Walgreens.com/checks SAFETY PAPER

PAY TO THE ORDER OF **Walgreens**
RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE.
HARVEY, IL 60426

MEMO **school pictures**

FIFTH THIRD BANK

DATE **05/14/15**

AMOUNT **\$35.43**

DOLLARS

1333

MP

0719239091 0200040402 1333



DOLLAR TREE STORES, INC.

Store# 714
3055 West 159th Street
Markham IL 60428-4003

(708) 331-0387

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
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
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
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
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

PAY TO THE ORDER OF **Dollar Tree** \$ **110.00**

ONE HUNDRED TEN AND 0/100 DOLLARS

MEMO **Graduation**

MP **D. Myrland**

7-2390/719 **1335**

© 2014 DELUXE deluxe.com/checks SAFETY PAPER

FIFTH THIRD BANK

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

DATE **5/27/15**

MP

⑈071923909⑈ 0200040402⑈ 1335

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

GET MORE WITH BALANCE REWARDS,
 REDEEM POINTS FOR SOMETHING EXTRA
 IN A FUTURE PURCHASE. RESTRICTIONS
 APPLY. FOR TERMS AND CONDITIONS,
 VISIT WALGREENS.COM/BALANCE.

RFN# 0471-3717-1316-1505-2903



POINTS TO \$5 REWARD 5000

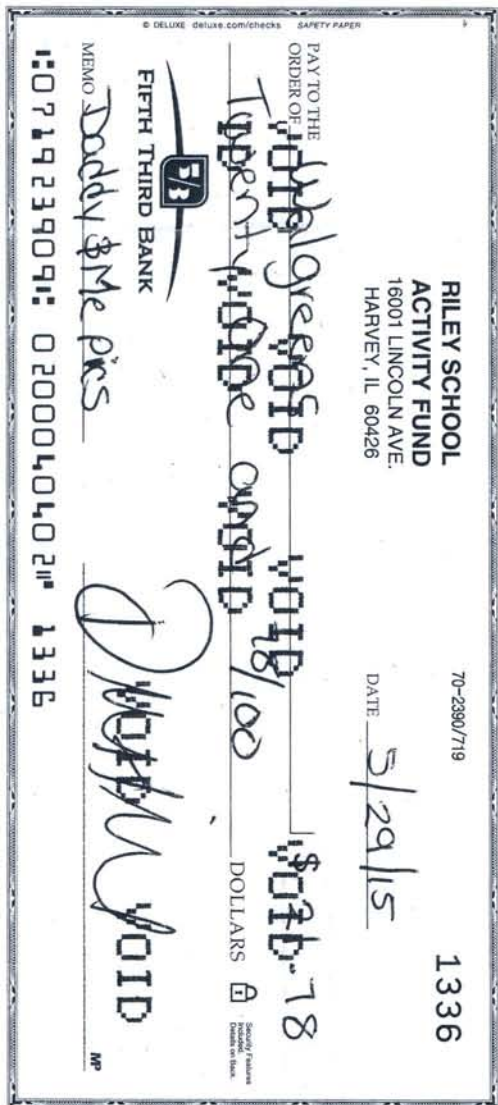
BALANCE REWARDS ACCT # *****5824

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 1400310000025266105218
 APPROVAL CODE 008434



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



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	1400310000025264411908
APPROVAL CODE	006356

Questions? Call 1-800-366-2425

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

© DELUXE deluxe.com/checks SAFETY PAPER

PAY TO THE ORDER OF **Walgreens**

MEMO School photos

FIFTH THIRD BANK

16001 LINCOLN AVE. HARVEY, IL 60426

DATE **05/28/15**

\$ **22.60** DOLLARS

1337

05/28/15

00719239091 0200040402 1337

Walgreens

Activity Fund

1337

05/28/15

22.60

1337


**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

 **FIFTH THIRD BANK**

MEMO Parking [Signature] MP

⑆071923904⑆ 0200040402⑈ 1338

© DELUPE GROUP.COM/CHECKS SAFETY PAPER Security Features Included. Details on Back.

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.