

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

Month Of:

Beginning Balance:

\$ 2,075.20

Receipts:

Amounts:

Deposit

\$ 641.46

Deposit

Deposit

Deposit

Deposit

Deposit

Deposit

Deposits in Transit:

\$ -
\$ 641.46

Receipts Subtotal: (+)

Add (+) to beginning balance

Balance Subtotal

\$ 2,716.66

Expenditures:

Amounts:

Outstanding Checks:

\$ -
\$ -

Expenditures Subtotal: (-)

Subtract (-) from balance subtotal

\$ -

Ending Balance:

\$ 2,716.66

Principal Signature

/ Date

5-Oct-12



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

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



0

24520

Statement Period Date: 9/1/2012 - 9/28/2012

Account Type: Non-Profit Checking

Account Number: 200014138

Banking Center: Harvey

Customer Service: 1-800-972-3030

Internet Banking & Bill Payment: www.53.com

IMAGINE HAVING YOUR IDENTITY STOLEN WITHOUT EVEN KNOWING IT HAPPENED. HELP SAFEGUARD YOU AND YOUR FAMILY WITH FIFTH THIRD IDENTITY ALERT PREMIUM TODAY. THE BENEFITS IN FIFTH THIRD IDENTITY ALERT PREMIUM ARE PROVIDED BY FIFTH THIRD'S VENDOR, AFFINION BENEFITS GROUP. TO FIND OUT MORE ON IDENTITY ALERT, PLEASE VISIT 53.COM/IDENTITYALERT. FIFTH THIRD BANK. MEMBER FDIC.

Account Summary - 200014138

09/01	Beginning Balance	\$2,075.20	Number of Days in Period	28
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$641.46		
09/28	Ending Balance	\$2,716.66		

Deposits / Credits

Date	Amount	Description	1 item totaling \$641.46
09/13	641.46	DEPOSIT	

Daily Balance Summary

Date	Amount
09/13	2,716.66

THE U.S. DEPARTMENT OF THE TREASURY REQUIRES EVERYONE GETTING PAPER FEDERAL BENEFIT CHECKS TO SWITCH TO DIRECT DEPOSIT BY MARCH 1, 2013. DON'T WAIT UNTIL IT'S TOO LATE. GO ONLINE AT WWW.GODIRECT.ORG OR CALL (800) 333-1795 TO SWITCH TODAY.

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

Beginning Balance: September \$ 2,576.62

Receipts: NA Amounts: NA


Deposits in Transit: NA

Receipts Subtotal (+) \$ NONE
Add (+) to beginning balance
Balance Subtotal \$

Expenditures:	Amounts:
Ck#5445-P.Jedlicka(Reimb.)Read.Kick-Off Snack	\$ 115.90
Ck#5446-J.Portwood-Open House Items	\$ 50.00
Ck#5447-J.Portwood-P.B.I.S. Items	\$ 200.00
Service Charge	\$ 3.00

Outstanding checks:
NONE

Ending Balance: Expenditures subtotal: (-) \$ 368.90
Subtract (-) from balance subtotal
\$ 2,207.72

 10-3-12
Principal Signature / Date



OK



FIFTH THIRD BANK

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

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



0

7198

Statement Period Date: 9/1/2012 - 9/28/2012

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

09/01	Beginning Balance	\$2,576.62	Number of Days in Period	28
3	Checks	\$(365.90)		
1	Withdrawals / Debits	\$(3.00)		
	Deposits / Credits			
09/28	Ending Balance	\$2,207.72		

Checks

3 checks totaling \$365.90

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
5445 i	09/11	115.90	5446 i	09/25	50.00	5447 i	09/25	200.00

Withdrawals / Debits

1 item totaling \$3.00

Date	Amount	Description
09/13	3.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/11	2,460.72	09/13	2,457.72	09/25	2,207.72

THE U.S. DEPARTMENT OF THE TREASURY REQUIRES EVERYONE GETTING PAPER FEDERAL BENEFIT CHECKS TO SWITCH TO DIRECT DEPOSIT BY MARCH 1, 2013. DON'T WAIT UNTIL IT'S TOO LATE. GO ONLINE AT WWW.GODIRECT.ORG OR CALL (800) 333-1795 TO SWITCH TODAY.



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

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

Statement Period Date: 9/1/2012 - 9/28/2012
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

0

7198

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

DATE 9/7/12 70-2380-719

Patricia Jedlicka
Che - Hundred + Fifteen Dollars ^{NO} CENTS \$115.90

FOR Reading Kick-Off Snack

FIFTH THIRD BANK

#005445# #071923909# 7231851770#

9/11/2012 5445 \$115.90

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

DATE 9/19/12 70-2380-719

Jennifer Portwood
Fifty - Dollars ^{NO} CENTS \$50.00

FOR Open House Items

FIFTH THIRD BANK

#005446# #071923909# 7231851770#

9/25/2012 5446 \$50.00

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

DATE 9/24/12 70-2380-719

Jennifer Portwood
Two - Hundred Dollars ^{NO} CENTS \$200.00

FOR PBIS Items

FIFTH THIRD BANK

#005447# #071923909# 7231851770#

9/25/2012 5447 \$200.00

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

September 2012

Beginning Balance: \$2,284.11
Receipts: Amounts:

Donations	\$400.00
Fundraiser	38.71
P.T.A. Reimbursement	121.88

Receipts Subtotal: (+) \$560.59

CK.# Expenditures: Amounts

Student Incentives

3342	Sam's Club	\$115.80
3343	Saundra Green - Reimbursement	32.36
3345	Dollar Tree	32.00
3348	LaQuita Hughes - Reimbursement	23.99
3349	Enrico Hampton - Assembly Performer	150.00

Field Trip

3344	UniverSoul Circus	550.00
3351	Alltown Bus Service	225.00

Parent Department

3347	Dollar Tree	40.00
	Service Charge	3.00

Expenditures Subtotal: (-) \$ 1,172.15
Subtract (-) from balance subtotal

Outstanding Checks
N/A

Ending Balance: \$ 1,672.55


Principal's Signature Date 10/10/12



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



0

7206

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

Account Summary - 7234101538

09/01	Beginning Balance	\$2,284.11	Number of Days in Period	28
8	Checks	\$(1,169.15)		
1	Withdrawals / Debits	\$(3.00)		
2	Deposits / Credits	\$560.59		
09/28	Ending Balance	\$1,672.55		

Checks

8 checks totaling \$1,169.15

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3342 i	09/14	115.80	3345 i	09/18	32.00	3349 i	09/20	150.00
3343 i	09/12	32.36	3347*i	09/21	40.00	3351*i	09/26	225.00
3344 i	09/24	550.00	3348 i	09/27	23.99			

Withdrawals / Debits

1 item totaling \$3.00

Date	Amount	Description
09/13	3.00	SERVICE CHARGE

Deposits / Credits

2 items totaling \$560.59

Date	Amount	Description
09/17	121.88	DEPOSIT
09/17	438.71	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/12	2,251.75	09/18	2,661.54	09/24	1,921.54
09/13	2,248.75	09/20	2,511.54	09/26	1,696.54
09/14	2,132.95	09/21	2,471.54	09/27	1,672.55
09/17	2,693.54				

THE U.S. DEPARTMENT OF THE TREASURY REQUIRES EVERYONE GETTING PAPER FEDERAL BENEFIT CHECKS TO SWITCH TO DIRECT DEPOSIT BY MARCH 1, 2013. DON'T WAIT UNTIL IT'S TOO LATE. GO ONLINE AT WWW.GODIRECT.ORG OR CALL (800) 333-1795 TO SWITCH TODAY.

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

Statement Period Date: 9/1/2012 - 9/28/2012
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

7206

3342

Charge To: 140031000007715604015 122578028841019 PAR 09/14/12
09141248315

Pay to the order of: SAMS CLUB STORES \$115.80
DOLLARS

ABA 071923909 Account 7234101538 Pre-Authorized Payment

003342 1071923909 7234101538 *0000011580*

9/14/2012 3342 \$115.80

0310000534
P.O. BOX 10000 TOWSON MD 21204
09142013 PM100 03/07/12
03000324162

9/14/2012 3342 \$115.80

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

3343

PAY TO THE ORDER OF *Sandra Green* DATE *9/12/12* 702390-719
Thirty - 30/100 \$32.36
DOLLARS

FOR *Reimbursement* *Rafie Thomas*

003343 1071923909 7234101538 *0000055000*

9/12/2012 3343 \$32.36

9/12/2012 3343 \$32.36

0310000534
P.O. BOX 10000 TOWSON MD 21204
09142013 PM100 03/07/12
03000324162

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

3344

PAY TO THE ORDER OF *Universon Circus Sales* DATE *9/13/12* 702390-719
Five hundred fifty + 50/100 \$550.00
DOLLARS

FOR *50 tickets* *Rafie Thomas*

003344 1071923909 7234101538 *0000055000*

9/24/2012 3344 \$550.00

9/24/2012 3344 \$550.00

0310000534
P.O. BOX 10000 TOWSON MD 21204
09142013 PM100 03/07/12
03000324162

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

3345

PAY TO THE ORDER OF *Dollar Tree* DATE *9/14/12* 702390-719
ThirtyTwo \$32.00
DOLLARS

FOR *"Poodle Hunt"* *Rafie Thomas*

003345 1071923909 7234101538 *0000055000*

9/18/2012 3345 \$32.00

9/18/2012 3345 \$32.00

0310000534
P.O. BOX 10000 TOWSON MD 21204
09142013 PM100 03/07/12
03000324162

Parent

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

DATE 9-19-12 70-2390-719

PAY TO THE ORDER OF Dollar Tree \$ 40.00
forty dollars No cents

FOR Grandparent's Day Robin Shuman

#003347# #071923909# 7234101538#

9/21/2012 3347 \$40.00

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

DATE 9/24/12 70-2390-719

PAY TO THE ORDER OF Regina Hughes \$ 23.99
Twenty-three & 99/100

FOR Reimbursement Robin Shuman

#003348# #071923909# 7234101538#

9/27/2012 3348 \$23.99

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

DATE 9/20/12 70-2390-719

PAY TO THE ORDER OF Enrico Hampton \$ 150.00
One hundred fifty & 00/100

FOR Reimbursement Robin Shuman

#003349# #071923909# 7234101538#

9/20/2012 3349 \$150.00

WHITTIER ELEMENTARY SCHOOL
71 EAST 152ND STREET
HARVEY, IL 60426
(708) 331-1130

DATE 9/20/12 70-2390-719

PAY TO THE ORDER OF Alltown Bus Service \$ 225.00
Two Hundred Twenty-five Dollars & 00/100

FOR Chicago Sky Game Felicia Solomon

#003351# #071923909# 7234101538#

9/26/2012 3351 \$225.00

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS
LINE OR THE CHECK WILL BE VOID.

SBT 071924513
1129817944 Markham
2012-09-20
9/19/12 16:36

9/21/2012 3347 \$40.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS
LINE OR THE CHECK WILL BE VOID.

BMO HARRIS BANK N.A.
#071000288#

9/27/2012 3348 \$23.99

DO NOT WRITE, STAMP OR SIGN BELOW THIS
LINE OR THE CHECK WILL BE VOID.

FEDERAL RESERVE BOARD OF GOVERNORS

9/20/2012 3349 \$150.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS
LINE OR THE CHECK WILL BE VOID.

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS
LINE OR THE CHECK WILL BE VOID.

1421 000163523>071036485<Chicago

9/26/2012 3351 \$225.00

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

Month Of:

Sept. 2012

Beginning Balance:

\$ 5,147.86

Receipts:

Amounts:

\$ -
\$
\$
\$
\$

Deposits in Transit:

\$ -
\$ -
\$ -
\$ -

Receipts Subtotal: (+)

\$ -

Add (+) to beginning balance

Balance Subtotal

\$ 5,147.86

Expenditures:

Amounts:

\$ -
\$ -
\$ -
\$ -
\$ -

Outstanding Checks:

\$ -
\$ -
\$ -

Expenditures Subtotal: (-)

\$ -

Subtract (-) from balance subtotal

Ending Balance:

\$ 5,147.86

Principal Signature

/ Date

10/05/12

OK



FIFTH THIRD BANK

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



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



0

24523

Statement Period Date: 9/1/2012 - 9/28/2012

Account Type: Non-Profit Checking

Account Number: 200040402

Banking Center: Harvey

Customer Service: 1-800-972-3030

Internet Banking & Bill Payment: www.53.com

IMAGINE HAVING YOUR IDENTITY STOLEN WITHOUT EVEN KNOWING IT HAPPENED. HELP SAFEGUARD YOU AND YOUR FAMILY WITH FIFTH THIRD IDENTITY ALERT PREMIUM TODAY. THE BENEFITS IN FIFTH THIRD IDENTITY ALERT PREMIUM ARE PROVIDED BY FIFTH THIRD'S VENDOR, AFFINION BENEFITS GROUP. TO FIND OUT MORE ON IDENTITY ALERT, PLEASE VISIT 53.COM/IDENTITYALERT. FIFTH THIRD BANK. MEMBER FDIC

Account Summary - 200040402

09/01	Beginning Balance	\$5,147.86	Number of Days in Period	28
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
09/28	Ending Balance	\$5,147.86		

THE U.S. DEPARTMENT OF THE TREASURY REQUIRES EVERYONE GETTING PAPER FEDERAL BENEFIT CHECKS TO SWITCH TO DIRECT DEPOSIT BY MARCH 1, 2013. DON'T WAIT UNTIL IT'S TOO LATE. GO ONLINE AT WWW.GODIRECT.ORG OR CALL (800) 333-1795 TO SWITCH TODAY.

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

September 2012

Beginning Balance:

\$ 318.58

Receipts:

Amounts:

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

Deposits in Transit:

\$60.34 _____

\$ _____

Receipts Subtotal:

Add (+) to beginning balance

Balance Subtotal \$378.92

Expenditures:

\$100.00

Amounts:

\$ _____

Outstanding Checks:

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

Expenditures Subtotal:(-) 100.00

Subtract (-) from balance subtotal

Ending Balance: \$278.92


Principal Signature10-10-12
/ Date



BRYANT SCHOOL
14730 S MAIN ST
HARVEY IL 60426-1923



0

7173

Statement Period Date: 9/1/2012 - 9/28/2012
Account Type: Non-Profit Checking
Account Number: 16160400

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

IMAGINE HAVING YOUR IDENTITY STOLEN WITHOUT EVEN KNOWING IT HAPPENED. HELP SAFEGUARD YOU AND YOUR FAMILY WITH FIFTH THIRD IDENTITY ALERT PREMIUM TODAY. THE BENEFITS IN FIFTH THIRD IDENTITY ALERT PREMIUM ARE PROVIDED BY FIFTH THIRD'S VENDOR, AFFINION BENEFITS GROUP. TO FIND OUT MORE ON IDENTITY ALERT, PLEASE VISIT 53.COM/IDENTITYALERT. FIFTH THIRD BANK. MEMBER FDIC.

Account Summary - 16160400

09/01	Beginning Balance	\$318.58	Number of Days in Period	28
1	Checks	\$(100.00)		
	Withdrawals / Debits			
1	Deposits / Credits	\$60.34		
09/28	Ending Balance	\$278.92		

Check

1 check totaling \$100.00

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

Number	Date Paid	Amount
2460 i	09/21	100.00

Deposits / Credits

1 item totaling \$60.34

Date	Amount	Description
09/20	60.34	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
09/20	378.92	09/21	278.92

THE U.S. DEPARTMENT OF THE TREASURY REQUIRES EVERYONE GETTING PAPER FEDERAL BENEFIT CHECKS TO SWITCH TO DIRECT DEPOSIT BY MARCH 1, 2013. DON'T WAIT UNTIL IT'S TOO LATE. GO ONLINE AT WWW.GODIRECT.ORG OR CALL (800) 333-1795 TO SWITCH TODAY.



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

BRYANT SCHOOL
14730 S MAIN ST
HARVEY IL 60426-1923

Statement Period Date: 9/1/2012 - 9/28/2012
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

7173

Visit us at www.53.com

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

79-2060718 2460

9-19-12

Pay to the order of Siegel's Cottonwood Farm \$ 100.00

one hundred dollars 00/100 Dollars 00 00/100

FIFTH THIRD BANK
Androgacka field trip Sharon Brown

⑆071923909⑆ 0016160400⑆ 2460

9/21/2012

2460

\$100.00

HARVEY PUBLIC SCHOOLS DISTRICT #152
SANDBURG SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY
September 2012

Beginning Balance: \$767.40

Receipts:

Amounts:

Target

\$71.96

\$

\$

Deposits in Transit:

\$

\$

Receipts Subtotal:

(+)71.96*Add (+) to beginning balance*

Balance Subtotal

\$839.36

Expenditures:

Amounts:

Beggars Pizza

\$143.50

Outstanding Checks:

\$ 0

\$ 0

\$ 0

Expenditures Subtotal:

(-)143.50*Subtract (-) from balance subtotal*

Ending Balance:

\$695.86

Mr. Hunt

/October 10, 2012

Principal Signature



Pizza Party for Students

Make Ticket

GO BIG !
REGGAE PIZZA
369 E. 147th Street
HARVEY, TX 60426

708-333-0700

Ticket # 3
9/21/2012 10:25 am JONATHAN

*** DELIVERY ***

* Reprint *

Family 24.50
Thin Crust
Pepperoni
Sausage

* Reprint *

4 SCHL-FS Slic 5
6.00

* Reprint *

4 SCHL-FS Slic 6
0.00

Subtotal 140.50
Delivery Charge 3.00
Total 143.50
* CASH * 143.50
Balance Owning
0.00

(708) 333-1351
SANBURG ELE. DR
JONES
14500 MYRTLE AVE
HARVEY 60426

Del Zone : 806
DELIVER AT:
DELIVER AT:
DELIVER AT:
1:30

Ticket # 3
(2109611256)

THANK YOU FOR CHOOSING
REGGAE PIZZA.

[Contact Us](#) [Service Center](#) [Help](#) [Privacy & Security](#)

p.4

Account Activity

Welcome, **CLIFTON HUNT**

Wednesday, October 10, 2012

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

Account: NON PROFIT CHECKING / (X2394)


Statement Period: 1 Statement Prior

[Go](#)

Posted Transactions (NON PROFIT CHECKING X2394)

Advanced Search: Check Number Keyword [Go](#)

<u>Date</u>	<u>Debit(-)</u>	<u>Credit(+)</u>	<u>Check</u>	<u>Description</u>	<u>Balance</u>	<u>Action</u>
09/28/12				***** ANNUAL PERCENTAGE YIELD EARNED: 0.00% *****		
09/21/12				***** DAILY BALANCE *****	\$695.86	
09/21/12	\$143.50			ELECTRONIC IMAGE		
09/05/12				***** DAILY BALANCE *****	\$839.36	
09/05/12		\$71.96		DEPOSIT		
				Disclosure/Error Resolution		

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Account Activity

Welcome, **CLIFTON HUNT**

Wednesday, October 10, 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 10/09/12:	\$695.86
Pending:	\$0.00
Other:	\$0.00
Available Balance:	\$695.86

Pending Transactions (NON PROFIT CHECKING X2394)

No pending transactions.

Posted Transactions (NON PROFIT CHECKING X2394)

Advanced Search: Check Number Keyword

No transactions found.

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](#)



Fifth Third ATMs Sell Postage Stamps.
Skip an errand and save time - buy yours today!

901081 (10/09)

THIS IS YOUR RECEIPT
WHEN MAKING A DEPOSIT AT A TELLERS 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.

Tlr#2 BC#2512 // REF#655438671
CK *****2394
9/5/2012 3:44:15 PM

\$71.96

Check from
Target

Member FDIC Equal Housing Lender.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. BANK SYMBOL, TRANSACTION NUMBER AND AMOUNT OF DEPOSIT ARE SHOWN ABOVE.

CONGRATULATIONS!

HERE'S YOUR TAKE CHARGE OF EDUCATION CHECK FROM TARGET.
DONATING OVER \$300 MILLION TO SCHOOLS SINCE 1997.

2421615

SANBURG ELEMENTARY SCHOOL
ATTN PRINCIPAL
14500 MYRTLE AVE
HARVEY, IL 60426-1235

Target® is thrilled to present your 2012 Take Charge of Education® donation check. To date, Target has donated over \$300 million to help K-12 schools through Take Charge of Education, an enormous investment that's directly helping students year after year.

Here's how it works: When parents, teachers and other school supporters use the REDcard®, Target donates up to 1% of their purchases to the eligible K-12 school they designate.* Each September, those funds are distributed to schools nationwide, including yours. To learn more about the program or get materials to engage parents in your community, visit Target.com/tcoe.

Please cash the enclosed check right away, then use the money for whatever your school needs most. Congratulations and best wishes for another successful school year.

Sincerely,

Gregg Steinhafel
Chairman, President and CEO, Target Corporation

Take Charge of Education is one of the ways Target supports education in communities nationwide.

*Subject to Take Charge of Education program rules. See Target.com/tcoe or call 1-800-315-6142 for details.
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**TAKE CHARGE
OF EDUCATION**

Reward your school.



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

Oct. 9 2012

Beginning Balance:

\$ 884.76

Receipts:

Target - Take Charge of Education
Healthy Choice Grant

Amounts:

\$ 141.46
\$ 1750.00
\$ _____
\$ _____
\$ _____
\$ _____

Deposits in Transit:

\$ _____
\$ _____

Receipts Subtotal:

(+) \$ 1891.46

Add (+) to beginning balance

Balance Subtotal

\$ 2776.22

Expenditures:

Office Max

Amounts:

\$ 37.05
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Outstanding Checks:

SAGU Tshirts CK # 1755
CK # 1756 Delivery fee

\$ 229.73
\$ 30.00
\$ _____
\$ _____

Expenditures Subtotal:

(-) \$ 316.78

Subtract (-) from balance subtotal

Ending Balance:

\$ 2459.44

Principal Signature

/ Date

10/9/12



FIFTH THIRD BANK

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



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



0

24519

Statement Period Date: 9/1/2012 - 9/28/2012

Account Type: Comm'l 53 Analyzed

Account Number: 200011730

Banking Center: Harvey

Banking Center Phone: 708-333-2010

Commercial Client Services: 1-800-589-5355

www.53.com

Account Summary - 200011730

09/01	Beginning Balance	\$884.76	Number of Days in Period	28
	Checks			
1	Withdrawals / Debits	\$(37.05)		
2	Deposits / Credits	\$1,891.46		
09/28	Ending Balance	\$2,739.17		

Withdrawals / Debits

1 item totaling \$37.05

Date	Amount	Description
09/20	37.05	CHECK #1754 HOMEIL ELECTRONIC PURCHASE AT OFFICEMAX 1199 PURCHASE 092012

Deposits / Credits

2 items totaling \$1,891.46

Date	Amount	Description
09/28	141.46	DEPOSIT
09/28	1,750.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
09/20	847.71	09/28	2,739.17

THE U.S. DEPARTMENT OF THE TREASURY REQUIRES EVERYONE GETTING PAPER FEDERAL BENEFIT CHECKS TO SWITCH TO DIRECT DEPOSIT BY MARCH 1, 2013. DON'T WAIT UNTIL IT'S TOO LATE. GO ONLINE AT WWW.GODIRECT.ORG OR CALL (800) 333-1795 TO SWITCH TODAY.

You must **make your full payment** before we begin on your order. This includes creating any custom artwork or ordering your garments. Own artwork submission will print as is, unless noted otherwise. **We are responsible for color matching.**

If your artwork is of a low resolution, please be aware that it may look jagged or pixelated when printed. **We are responsible for color matching.**

If a proof is provided, please review the following for spelling errors or graphic flaws. Once you approve the artwork you are responsible for any errors that may occur. **We are responsible for color matching.**

If you have chosen to have your apparel shipped, once it leaves our facility you are fully responsible for the shipment.

Please review your invoice carefully. Sometimes we make mistakes on the invoices. Once you approve your invoice that is what prints if you purchase our One Hour or Next Day Turnaround, you must understand that mistakes do happen.

All cancellations are subject to a 10% response fee on the subtotal of your order. There are no cancellations within 24 hours of the order date.

Date: 09-26-2012
Invoice#: 120136

2148 N. Damen Ave. Chicago, IL 60647

Office: 1-800-481-TEES (8337) Fax: 773-227-7516

Billing Information

Business: Holmes Elementary School
Name: Johnnetta Miller
Phone #: 7084730197
E-mail: johnnettamiller@gmail.com

Shipping Information

Sales Person	PO#	Turnaround	Ship Date	Needed By	Shipping Method	Pay Terms
Andy		Next Day	09/26/2012	09/27/2012	Pickup	Credit Card

[illegible]

MILLER PIZZA COMPANY

17 W. 35th Street
Chicago, Illinois 60616

773-855-2029

www.millerpizza.com

Invoice

Invoice No: 1041
Date: 27 Sep 12
Terms: Net 07
Due Date: 04 Oct 12

Bill To: **Johnnetta Miller - Principal**
16000 Carse Ave
Harvey, Illinois 60426

Description	Quantity	Rate	Amount
Delivery fee for shirts	1.00	\$50.00	\$50.00

1

Indicates non-taxable item
Deliver at 9:30am. Holmes school

Subtotal	\$50.00
TAX (10.50%)	\$0.00
Total	\$50.00
Paid	\$50.00
Balance Due	\$0.00

PAID

Page 1 of 1

REMITTANCE ADVICE FOR Invoice # 1041 on 27 Sep 12
Received From: Johnnetta Miller - Principal
Balance Due: \$0.00
Amount Paid:

Please detach and send with remittance to:
MILLER PIZZA COMPANY
17 W. 35th Street
Chicago, Illinois 60616

OfficeMax
OfficeMax®

OfficeMax #1199
17825 SOUTH HALSTED STREET
HOMewood, IL 60430
(708) 798-8984

1199 09 6446 09/18/12 01:09:24 PM

OfficeMax
SALE

998100002577

Eng Sheet 18x24 20# Bond

Qty 19 @ \$1.95 \$37.05

SubTotal \$37.05

TOTAL \$37.05

Electronic Check \$37.05

Check number 1754

Authorization 1229

01800-40662-09002-16490-10130-29068



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The face of this document has a security background and micro printing in the signature line.



TARGET

TAKE CHARGE OF EDUCATION

2401111

CHECK NO.

82-164
1021

Take Charge of Education

Mail Stop 5CF

PO BOX 59214

Minneapolis, MN 55459-0214

PAY ONE HUNDRED FORTY-ONE AND 46/100 DOLLARS

DATE

08/27/2012

AMOUNT

*\$141.46

VOID AFTER 7 MONTHS

Pay to the
order of

HOLMES ELEMENTARY SCHOOL

usbank

46884

Aspen, Colorado 81051

Chairman, President, and CEO, Target Corporation

MP

⑈2401111⑈ ⑆102101645⑆ 126400037738⑈

Ann & Robert H. Lurie
Children's Hospital of Chicago

225 E Chicago Ave
Chicago, Illinois 60611

JPMORGAN CHASE BANK, N.A.
Chicago, IL
2-1/7/10

NO. 412121

Date: 09/21/2012

PAY EXACTLY *One Thousand Seven Hundred Fifty and 00/100 Dollars*

Amount

\$ *****1,750.00

PAY
TO THE
ORDER
OF
Holmes Elementary
16000 Carse Avenue
Harvey IL 60426

Robert H. Lurie
Authorized Signature

⑈00412121⑈ ⑆071000013⑆ 790123327⑈

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

October, 2012

Beginning Balance:

\$ 82.74

Receipts:

Amounts:

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

Deposits in Transit:

250.00 _____

\$ _____
 \$ _____

Receipts Subtotal:

Add (+) to beginning balance

Balance Subtotal \$332.74

Expenditures:

\$37.66
 \$143.42
 \$114.31

Amounts:

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

Outstanding Checks:

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

Expenditures Subtotal:(-) \$295.39

Subtract (-) from balance subtotal

Ending Balance: \$ 37.55

Principal Signature

/ Date

 10/9/12




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

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



0

7157

Statement Period Date: 9/1/2012 - 9/28/2012
Account Type: Non-Profit Checking
Account Number: 11783800

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

IMAGINE HAVING YOUR IDENTITY STOLEN WITHOUT EVEN KNOWING IT HAPPENED. HELP SAFEGUARD YOU AND YOUR FAMILY WITH FIFTH THIRD IDENTITY ALERT PREMIUM TODAY. THE BENEFITS IN FIFTH THIRD IDENTITY ALERT PREMIUM ARE PROVIDED BY FIFTH THIRD'S VENDOR, AFFINION BENEFITS GROUP. TO FIND OUT MORE ON IDENTITY ALERT, PLEASE VISIT 53.COM/IDENTITYALERT. FIFTH THIRD BANK. MEMBER FDIC

Account Summary - 11783800

09/01	Beginning Balance	\$82.74	Number of Days In Period	28
3	Checks	\$(295.39)		
	Withdrawals / Debits			
1	Deposits / Credits	\$250.00		
09/28	Ending Balance	\$37.35		

Checks

3 checks totaling \$295.39

* Indicates gap in check sequence I = Electronic Image S = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1562 I	09/10	37.65	1563 I	09/17	143.42	1564 I	09/28	114.31

Deposits / Credits

1 item totaling \$250.00

Date	Amount	Description
09/10	250.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/10	295.08	09/17	151.66	09/28	37.35

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