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

Month Of: December '2014

Beginning Balance: $ 5,810.25

Receipts:

	Amounts:
	$ -
	$
	$

Deposits in Transit:

	$ -
	$ -
	$ -
	$ -

Receipts Subtotal: (+) $ -
Add (+) to beginning balance
Balance Subtotal $ 5,810.25

Expenditures:

	Amounts:
1304 -3-5 prg. - VOID	$ -
1305 -3-5 prg.-Build a Bear Workshop	$ 1,109.50
1306 -3-5 prg.-McDonald's Navy Pier	$ 569.80
1307 -3-5 prg.-McDonald's Navy Pier	$ 478.80
1308 -3-5 prg. - VOID	$ -
1309 -3-5 prg.- Walmart	$ 224.25
1310 -3-5 prg.- JcPenny	$ 107.98
1311 -3-5 prg.- Walmart	$ 45.72

Outstanding Checks:

	$ -
	$ -
	$ -

Expenditures Subtotal: (-) $ 2,536.05
Subtract (-) from balance subtotal

Ending Balance: $ 3,274.20

01/06/14

Principal Signature **/ Date**

FIFTH THIRD BANK

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

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

0

558

Statement Period Date: 12/1/2014 - 12/31/2014
Account Type: Non-Profit Checking
Account Number: 200040402

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

Account Summary - 200040402

12/01	**Beginning Balance**	**$5,810.25**	Number of Days in Period	31
4	Checks	$(2,266.08)		
2	Withdrawals / Debits	$(269.97)		
	Deposits / Credits			
12/31	**Ending Balance**	**$3,274.20**		

Checks

4 checks totaling $2,266.08

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1305 i	12/08	1,109.50	1307 i	12/10	478.80	1310*i	12/17	107.98
1306 i	12/10	569.80						

Withdrawals / Debits

2 items totaling $269.97

Date	Amount	Description
12/15	224.25	CHECK #1309 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 121514
12/17	45.72	CHECK #1311 GLENIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 121714

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/08	4,700.75	12/15	3,427.90	12/17	3,274.20
12/10	3,652.15				

FIFTH THIRD BANK

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

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

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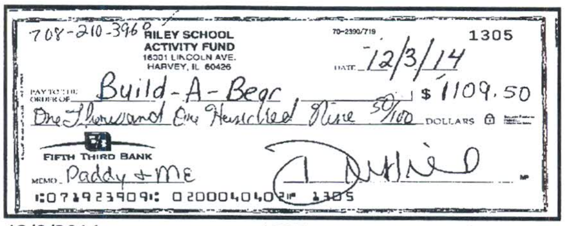
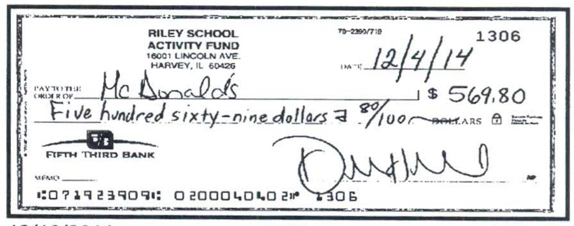
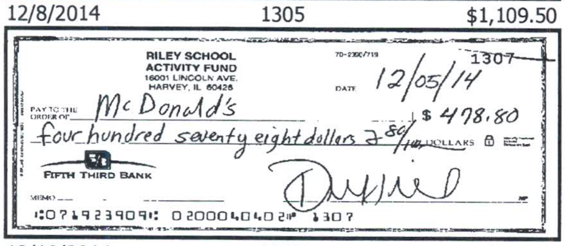

708-210-3969
RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE.
HARVEY, IL 60426
70-2390/719
1305
DATE 12/3/14
PAY TO THE ORDER OF Build-A-Bear $ 1109.50
One Thousand One Hundred Nine 50/100 DOLLARS
FIFTH THIRD BANK
MEMO Paddy + Me
⑆071923909⑆ 0200040402⑈ 1305

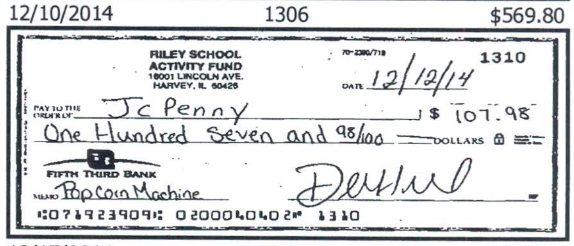
12/8/2014 1305 $1,109.50


RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE.
HARVEY, IL 60426
70-2390/719
1306
DATE 12/4/14
PAY TO THE ORDER OF Mc Donald's $ 569.80
Five hundred sixty-nine dollars & 80/100 DOLLARS
FIFTH THIRD BANK
MEMO
⑆071923909⑆ 0200040402⑈ 1306

12/10/2014 1306 $569.80


RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE.
HARVEY, IL 60426
70-2390/719
1307
DATE 12/05/14
PAY TO THE ORDER OF Mc Donald's $ 478.80
four hundred seventy eight dollars & 80/100 DOLLARS
FIFTH THIRD BANK
MEMO
⑆071923909⑆ 0200040402⑈ 1307

12/10/2014 1307 $478.80


RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE.
HARVEY, IL 60426
70-2390/719
1310
DATE 12/12/14
PAY TO THE ORDER OF Jc Penny $ 107.98
One Hundred Seven and 98/100 DOLLARS
FIFTH THIRD BANK
MEMO Popcorn Machine
⑆071923909⑆ 0200040402⑈ 1310

12/17/2014 1310 $107.98

1 866-284-8705

Build-A-Bear Workshop

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

12/3/2014 7:26:00 PM
Invoice: 040676 Store: 021 03
Cashier: Jennifer

SALE

:ustomer Name: Riley Early Childhood Cent
:ustomer Number: 702673590
3day Party Gift
'arty ID: 07743690

)21387 RAINBOW GLTR BEAR	20.00E
)21508 FSHA SEQUIN HEEL	7.50E
'21948 40TH ANNIV HK	23.00E
)20462 PNK HEART HEEL II	7.50E
21755 LIL' SANDY CUB II	12.00E
21817 BOY ELF	12.50E
19466 PAWLETTE	16.00E
20271 SMURFETTE DRESS	10.50E
	-5.50
New Price: 5.00	
19234 FSHA FRAME GLSSES	4.50E
21742 MINNIE MOUSE BEAR	25.00E
21742 MINNIE MOUSE BEAR	25.00E
21948 40TH ANNIV HK	23.00E
21948 40TH ANNIV HK	23.00E
21814 HEARTS & HUGS BR	20.00E
18739 BUNNY SLIPPER II	6.50E
20721 WISHES SANTA	16.00E
21269 SPIDERMAN BEAR	25.00E
20753 FLUTTERSHY	25.00E
21649 MICHELANGELO TMNT	25.00E
20475 BLK TURF SHOE III	8.00E
20782 NFL BEARS UNIF	18.00E
19000 BLK FRAME GLSSES	4.50E
21755 LIL' SANDY CUB II	12.00E
21850 PLD PUFF JEAN SET	12.50E
21269 SPIDERMAN BEAR	25.00E
21651 RAPHAEL TMNT	25.00E
21651 RAPHAEL TMNT	25.00E
20424 TWILIGHT SPARKLE	25.00E
21269 SPIDERMAN BEAR	25.00E
21814 HEARTS & HUGS BR	20.00E
19234 FSHA FRAME GLSSES	4.50E
20687 SANTA CLAUS SET	12.50E
21332 PAL PT TREASURE	25.00E
22025 FRZN ELSA BEAR	25.00E
22019 UNV FZN LET IT GO	8.00E
19466 PAWLETTE	16.00E
22136 FROZEN TEE	7.50E
19945 FSHA SMRT PHN II	7.00E
21642 LEONARDO TMNT	25.00E
21735 UNV TMNT THEME	7.00E
021742 MINNIE MOUSE BEAR	25.00E
021552 BANANAS MONKEY	20.00E
020686 RED SANTA HAT	5.00E
021690 TMNT PAJAMA	12.50E
021755 LIL' SANDY CUB II	12.00E
021814 HEARTS & HUGS BR	20.00E
019234 FSHA FRAME GLSSES	4.50E
021979 CLARICE	25.00E
021814 HEARTS & HUGS BR	20.00E
019234 FSHA FRAME GLSSES	4.50E
021820 BATMAN BEAR	25.00E
021651 RAPHAEL TMNT	25.00E
021978 RUDOLPH	25.00E
021650 DONATELLO TMNT	25.00E
020660 BLACK RBBR BOOT	7.50E
022025 FRZN ELSA BEAR	25.00E
021751 MINNIE ONESIE	12.50E
021755 LIL' SANDY CUB II	12.00E
021642 LEONARDO TMNT	25.00E
021853 PUFF VEST LEG SET	12.50E
021710 CUDDLY PINK TEDDY	16.00E
016862 UNV GIGGLE II	4.00E
021642 LEONARDO TMNT	25.00E
022027 WHITE SEQ SKT SET	12.50E
021710 CUDDLY PINK TEDDY	16.00E
021316 PURRINCESS KITTY	20.00E
021312 PINK HAPPY BDAY	5.00E
021795 BEAREMY	16.00E
019000 BLK FRAME GLSSES	4.50E
021460 FSHA/PPL SUNGLASS	4.50E
019234 FSHA FRAME GLSSES	4.50E
020271 SMURFETTE DRESS	10.50E
	-5.5(
New Price: 5.00	
018179 LIL ALMOND CUB	12.00E
016862 UNV GIGGLE II	4.00E
Gift Card	10.00N
No. XXXXXXXXXXXX9846 <S>	
Auth. No. 629911	
Balance: $10.00	
50% off Gift Card Promo Discount	-5.0(
Subtotal	$1156.00
Tax Exempt No.E9997769906	
Total	$1156.00

You Saved: $16.00

Debit	$5.50
Card No. XXXXXXXXXXXX5546 <S>	
Auth. No. 192326	
Please Retain for Your Records	
Debit	$2.50
Card No. XXXXXXXXXXXX1561 <S>	
Auth. No. 092220	
Please Retain for Your Records	
Cash	$38.50
Check <S>	$1109.50
Check No.: 1305	
Auth. No. 6868	

Item(s) Sold: 75
Item(s) Returned: 0

Fieldtrip
10-1110-390-99-155

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

1305
70-2390/719
DATE 12/3/14

PAY TO THE ORDER OF Build-A-Bear $ 1109.50
One thousand one hundred nine 50/100 DOLLARS

FIFTH THIRD BANK

MEMO Paddy + Me

708-210-3960

⑆071923909⑆ 0200040402⑈ 1305

10-1110-390-99-155

BUY ONE GET ONE FREE QUARTER POUNDER
W/CHEESE OR EGG MCMUFFIN
Go to www.mcdvoice.com within 7 days
and tell us about your visit.
Validation Code:____________
Expires 30 days after receipt date.
Valid at participating US McDonald's.
600 E GRAND AVE
CHICAGO
IL
60611
! ! ! THANK YOU ! ! !
TEL# 312-332-1640 Store# 15921

**** TAX EXEMPT SALE ****

KS# 1 Dec.04'14 (Thu) 10:13

MFY SIDE 1 KVS Order 93

QTY ITEM	TOTAL
16 Happy Meal Hamburger	63.84
16 Apple Slices	
16 Penguins	
16 C Hi-C Orange	
13 Happy Meal Ch Burger	51.87
13 Apple Slices	
13 Penguins	
13 C Hi-C Orange	
91 Happy Meal 4 Piece	363.09
91 BBQ Sauce	
91 Apple Slices	
91 Penguins	
91 C Hi-C Orange	

Subtotal	478.80
Tax	0.00
Take-Out Total	478.80
Cash Tendered	569.80
Change	91.00

McDonald's Restaurant

1306

12/4/14

568.80

mcDonald

NOT NEGOTIABLE

1307

BAL. FOR'D

ITEM AMOUNT 478.80

BALANCE

DEPOSIT

FOR'D

NOT NEGOTIABLE

12/05/14

McDonald's

Four hundred seventy eight dollars 80/100

Track Your Expenses...

- ☐ Auto/Travel
- ☐ Business
- ☐ Charities
- ☐ Clothing
- ☐ Dependent Care
- ☐ Education
- ☐ Entertainment
- ☐ Food
- ☐ Home
- ☐ Insurance
- ☐ Medical/Dental
- ☐ Savings
- ☐ Taxes
- ☐ Utilities
- ☐ Other

Duplicate is produced using soy-based materials. Images may appear light.

☐ TAX DEDUCTIBLE ITEM

Memo

For enhanced security your account number will not be printed on this copy

***** DUPLICATE *****

134

BUY ONE GET ONE FREE QUARTER POUNDER
W/CHEESE OR EGG MCMUFFIN
Go to www.mcdvoice.com within 7 days
and tell us about your visit.
Validation Code:____________
Expires 30 days after receipt date.
Valid at participating US McDonald's.
600 E GRAND AVE
CHICAGO
IL
60611
! ! ! THANK YOU ! ! !
TEL# 312-832-1640 Store# 15921

**** TAX EXEMPT SALE ****

KS# 1 Dec.05'14 (Fri) 10:13

MFY SIDE 1 KVS Order 34

QTY ITEM	TOTAL
100 Happy Meal 4 Piece	399.00
100 BBQ Sauce	
100 Apple Slices	
100 Penguins	
100 C Hi-C Orange	
20 Happy Meal Ch Burger	79.80
20 Apple Slices	
20 Penguins	
20 C Hi-C Orange	

Subtotal	478.80
Tax	0.00
Take-Out Total	478.80
Cash Tendered	478.80
Change	0.00

McDonald's Restaurant

1308

✔ **Track Your Expenses...**

☐ Auto/Travel ☐ Education ☐ Medical/Dental
☐ Business ☐ Entertainment ☐ Savings
☐ Charities ☐ Food ☐ Taxes
☐ Clothing ☐ Home ☒ Utilities
☐ Dependent Care ☐ Insurance ☐ Other

12/12/14

Walmart

two hundred dollars

BAL. FOR'D	
ITEM AMOUNT	224.25
BALANCE	
DEPOSIT	
FOR'D	

DUP-9

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Images may appear light.

☐ TAX DEDUCTIBLE ITEM

Memo____________________

For enhanced security your account number will not be printed on this copy

NOT NEGOTIABLE

1309

70-2390/719

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

DATE 12/12/14

PAY TO THE ORDER OF Walmart $ 224.25

two hundred twenty four dollars 25/— DOLLARS

FIFTH THIRD BANK

MEMO Supplies for school

⑆071923909⑆ 0200040402⑈ 1309

Walmart
Save money. Live better.

(708) 647 - 1689
MANAGER TONY LOEHR
4005 167TH ST
COUNTRY CLUB HILLS IL 60478
ST# 5486 OP# 00003134 TE# 19 TR# 02751

GV HD BUNS	007874209728 F		
13 AT 1 FOR	1.25	16.25	0
	SUBTOTAL	16.25	
CHIPS AHOY	004400003219 F		
19 AT 1 FOR	2.50	47.50	0
	SUBTOTAL	63.75	
CHIPS AHOY	004400003219 F	2.50	0
** VOIDED ENTRY **			
CHIPS AHOY	004400003219 F	2.50-	0
WATER	006827419514 F		
6 AT 1 FOR	1.88	11.28	0
	SUBTOTAL	75.03	
FLEECE PANT	001326315097	3.88	0
FLEECE PANT	001326315097	3.88	0
FLEECE PANT	001326314736	3.88	0
TURTLENECK	071521125636	3.88	0
TURTLENECK	071521125636	3.88	0
TURTLENECK	071521125635	3.88	0
TURTLENECK	071521125635	3.88	0
GIRLS SOCKS	088309620856	6.97	0
	SUBTOTAL	109.16	
TURKEY FRANK	007187154462 F		
10 AT 1 FOR	2.58	25.80	0
	SUBTOTAL	134.96	
LCHBL TK/AM	004470036001 F	1.58	0
LCHBL TK/AM	004470036001 F	1.58	0
LCHBL TK/AM	004470036001 F	1.58	0
LCHBL TK/AM	004470036001 F	1.58	0
LCHBL TK/AM	004470036001 F	1.58	0
LCHBL TK/AM	004470036001 F	1.58	0
	SUBTOTAL	144.44	
HNZ TWIN 50	001300000103 F	6.52	0
MUSTARD	004150000025 F	1.48	0
MUSTARD	004150000025 F	1.48	0
BOOK	978142318386	6.29	0
BOOK	978158925561	8.09	0
FROZEN S DVD	078693684386	19.96	0
FROSTYSN DVD	003711703654	9.96	0
BOOK	978031251558	8.09	0
BOOK	978144943557	8.99	0
BOOK	978158925605	8.95	0
	SUBTOTAL	224.25	
	TOTAL	224.25	
	ECA CHECK TEND	224.25	
	CHANGE DUE	0.00	

When you pay by check, you authorize

JCPenney
200 River Oaks Dr
Calumet City, IL 60409
(708) 868-1810

My Name is:

NOS POPCORN KIT	780/3717/020201
	UPC No. 082677009159
	22.00
Sale Disc	-7.01
Coupon Disc	-3.00
Return Value	11.99TF
OLD FASHD POP CART	780/1772/010901
	UPC No. 082677620217
	250.00
Sale Disc	-130.01
Coupon Disc	-24.00
Return Value	95.99TE
Subtotal	107.98

Tax Exempt
HARVEY SCHOOL DIST.
16106 S PARK AVE
SOUTH HOLLAND IL 60473
Type: 6 Tax Number:XXXXXXXXXXXXXXXX9906
Tax Exempt 0.0000% 60409 0.00

Total Items Sold: 2
Total Items Returned: 0

Total 107.98

Total Item Discounts: 137.02
Total Coupon Discounts: 27.00
Your Total Discounts Today: 164.02

CHECK XX0402//0 107.98

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

1310

70-2390/719

DATE 12/12/14

PAY TO THE ORDER OF Jc Penny $

DOLLARS

FIFTH THIRD BANK

MEMO

⑆071923909⑆ 0200040402⑈ 1310

Walmart
Save money. Live better.

(708) 755 - 1660
MANAGER BONNIE ENGLE
103 W HOLBROOK RD
GLENWOOD IL 60425
ST# 5404 OP# 00002419 TE# 03 TR# 01137

GV 50CT LB	007874207176		1.00 X
GV 50CT LB	007874207176		1.00 X
** VOIDED ENTRY **			
GV 50CT LB	007874207176		1.00-X
** VOIDED ENTRY **			
GV 50CT LB	007874207176		1.00-X
	SUBTOTAL		0.00
GV 50CT LB	007874207176		1.00 O
GV 50CT LB	007874207176		1.00 O
GV 50CT LB	007874207176		1.00 O
GV 50CT LB	007874207176		1.00 O
GV 50CT LB	007874207176		1.00 O
GV 50CT LB	007874207176		1.00 O
POPPING CORN	002700048814	F	4.98 O
POPPING CORN	002700048814	F	4.98 O
POPPING CORN	002700048814	F	4.98 O
POPPING CORN	002700048814	F	4.98 O
POPPING CORN	002700048814	F	4.98 O
POPPING CORN	002700048814	F	4.98 O
POPCORN OIL	002700060716	F	3.28 O
POPCORN OIL	002700060716	F	3.28 O
POPCORN OIL	002700060716	F	3.28 O
	SUBTOTAL		45.72
	TOTAL		45.72
	ECA CHECK TEND		45.72
	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 15

TC# 5700 6206 2680 0485 2110

Get 2X Savings Catcher Reward Dollars w/Bluebird thru 2/28/15. Visit wmt.co
12/15/14 12:54:07

SAVINGS

RILEY SCHOOL
ACTIVITY FUND
16001 LINCOLN AVE
HARVEY, IL 60426

1311

70-2390/719

DATE 12/15/14

PAY TO THE ORDER OF Walmart $ 45.72

Forty Five and 72/100 DOLLARS

FIFTH THIRD BANK

Electronically Converted DEC 15 2014

MEMO Supplies for students

⑆071923909⑆ 0200040402⑈ 1311

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