

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

**March 2014**

Beginning Balance: \$3,743.43

Receipts: **NONE**

Receipts Subtotal (+) **\$0**  
*Add (+) to beginning balance*  
Balance Subtotal \$3,743.43

Expenditures:	Amounts:
3/13/14 Patricia Jedlicka (Reimbursement for ISAT snacks)	\$ 212.49
3/14/14 Walter King "SpellBinder" (ISAT performer)	\$ 375.00
3/26/14 Aldi Store Purchase – ATM card (Family Night snacks)	\$ 21.41
3/27/14 DePaul University Box Office – Field Trip deposit	\$ 254.00

Outstanding checks:

Alltown Bus – (Field trip 3/28/14)	\$ 420.00
Beggars Pizza Harvey – Boys Basketball Championship Dinner 3/29/14	\$ 117.41
_____	\$ _____
_____	\$ _____

Expenditure subtotal **(-) \$537.41**  
Subtract (-) from balance subtotal

Ending Balance: \$2,343.12

  
Principal Signature/Date



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

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



0

5762

Statement Period Date: 3/1/2014 - 3/31/2014

Account Type: Bus Basics Checking

Account Number: 7231851770

Banking Center: Harvey

Banking Center Phone: 708-333-2010

Commercial Client Services: 1-866-475-0729

### Account Summary - 7231851770

<b>03/01</b>	<b>Beginning Balance</b>	<b>\$3,743.43</b>	Number of Days in Period	31
2	Checks	\$(587.49)		
2	Withdrawals / Debits	\$(275.41)		
	Deposits / Credits			
<b>03/31</b>	<b>Ending Balance</b>	<b>\$2,880.53</b>		

#### Checks

2 checks totaling \$587.49

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

Number	Date Paid	Amount	Number	Date Paid	Amount
5505 i	03/14	375.00	5506 i	03/13	212.49

#### Withdrawals / Debits

2 items totaling \$275.41

Date	Amount	Description
03/26	21.41	MERCHANT PAYMENT ALDI 62043 06244 AT LOC 849302 15900 S WOOD ST HARVEY IL
03/27	254.00	DEBIT CARD PURCHASE AT DEPAUL UNIV MERLE, 312-3625112, IL ON 032614 FROM CARD#: XXXXXXXXXXXX9405

#### Daily Balance Summary


Date	Amount	Date	Amount	Date	Amount
03/13	3,530.94	03/26	3,134.53	03/27	2,880.53
03/14	3,155.94				

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## Account Summary

**Welcome, IRETHA G BROWN**

Wednesday, April 9, 2014

[Account Activity](#) | [Account Summary](#) | [Account Statements & Documents](#)Account **BUSINESS BASICS CHECKING / (X1770)**  [Go](#)

Account Name:	BUSINESS BASICS CHECKING	Balance as of 04/08/2014:	\$2,343.12
Account Number:	X1770	Available Balance:	\$2,343.12

**Account Profile**

Last Statement Beginning Balance	\$3,743.43
Last Statement Ending Balance	\$2,880.53
Last Statement Beginning Date	03/01/2014
Last Statement Ending Date	03/31/2014
Date Account Opened	08/31/2004

**Interest Details**

Interest Earned Since Last Statement Period	\$0.00
Interest Earned Last Statement Period	\$0.00
Interest Earned in 2014	\$0.00
Interest Earned in 2013	\$0.00

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## Account Activity

Welcome, IRETHA G BROWN  
Wednesday, April 9, 2014

[Account Activity](#) [Account Summary](#) [Account Statements & Documents](#)

[Export History](#)

Account: BUSINESS BASICS CHECKING / (X1770) ▼

Statement Period: Current Statement ▼ Go

### BUSINESS BASICS CHECKING - X1770

Balance as of 04/08/2014:	\$2,343.12
Pending:	\$0.00
Other:	\$0.00
Available Balance:	\$2,343.12

#### Pending Transactions (BUSINESS BASICS CHECKING X1770)

[\[Hide\]](#)

Date	Time	Debit(-)	Credit(+)	Description	Action
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No transactions found.


#### Posted Transactions (BUSINESS BASICS CHECKING X1770)

[\[Hide\]](#)

Advanced Search: Check Number  Keyword  Go

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
04/02/2014				*** DAILY BALANCE ***	\$2,343.12	
04/02/2014	\$420.00		5507	ELECTRONIC IMAGE		
04/01/2014				*** DAILY BALANCE ***	\$2,763.12	
04/01/2014	\$117.41		5508	ELECTRONIC IMAGE		
03/31/2014				*** LAST STATEMENT BALANCE ***	\$2,880.53	

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](#)

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FIFTH THIRD BANK

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

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

Statement Period Date: 3/1/2014 - 3/31/2014  
Account Type: Bus Basics Checking  
Account Number: 7231851770

Banking Center: Harvey  
Banking Center Phone: 708-333-2010  
Commercial Client Services: 1-866-475-0729

0

5762

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

DATE 3/7/14 70-2300-719

Walter King  
Three hundred seventy-five and 00/100 \$375.00

FOR DEPOSIT ONLY  
FIFTH THIRD BANK  
FOR 1541 Assembly (Spillbinder)

005505 0719239094 7231851770

3/14/2014

5505

\$375.00

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

DATE 3/11/14 70-2300-719

Patricia Gedlicka  
Two hundred twelve dollars and 49/100 \$212.49

FOR DEPOSIT ONLY  
FIFTH THIRD BANK  
FOR reimbursement (1541 Assembly)

005506 0719239094 7231851770

3/13/2014

5506

\$212.49



NO DUE  
BEGGARS PIZZA  
369 E. 147th Street  
HARVEY, IL 60426

708-333-2900

Ticket # 98

3/28/2014 1:58 pm CYNTHIA  
Table: DINING BOOTHS - BOOTH 1  
Assigned To: CYNTHIA

\*\*\* DINE IN \*\*\*

Family 20.09  
Thin Chse

2 Family 44.68  
Thin Chse  
Sausage

2 Family 44.68  
Thin Chse  
Pepperoni

4 2 Liter 7.96  
Pepsi

Total 117.41  
CHECK 117.41  
Balance Owning  
0.00

DINE IN @ 5:00  
DINE IN @ 5:00  
DINE IN @ 5:00

Ticket # 98

THANK YOU FOR CHOOSING  
BEGGAR'S PIZZA.

*Boys  
Basketball*

Reprint  
3/29/2014 4:20 pm

# THE THEATRE SCHOOL

AT DePaul University

PERFORMANCE LOCATION: **ONLY**  
DEPAUL'S MERLE RESKIN THEATRE  
60 E. Balbo Drive, Chicago, IL 60605

## Group Sales Agreement

### Jackie and Me

by Steven Dietz  
directed by John Jenkins  
(recommended for ages 8 and up)

Date **Mar 20, 2014**

☒ New ☐ Revised

Account Number

TEL: (312) 922-1999 Fax: (773) 325-7682  
theatregroupsales@depaul.edu

Organization **Maya Angelou Elementary School**

Contact **Cheriff Kemp**

Address **15748 Page Street**

City **Harvey** State **IL** Zip **60426**

Organization Phone  Extension

School Phone **(708) 333-0740** Extension

Cell Phone **(773) 558-2440**

Evening Phone

Fax Number **(708) 333-0349**

E-mail: **ckemp@harvey152.org**

Performance Day **Tuesday**

Date **Apr 17, 2014** Time **10:00 AM**

**DOORS OPEN @ 9:30 AM**

Tickets Purchased **168**

Free Tickets **0**

**Total Tickets 168**

Group Price **Promo \$3.00**

Total Amount Due **\$504.00** Due by **Apr 3, 2014**

Deposit Due **\$252.00** Due by **ASAP**

Balance Due **\$252.00** Due by **Apr 3, 2014**

Grade Level  Show **P-3**

#### Terms and Conditions:

##### GROUP ORGANIZERS:

- PLEASE SEND ALL PAYMENTS AND SIGNED CONTRACT to THE THEATRE SCHOOL, GROUP SALES PAYMENT OFFICE, 2350 N. RACINE, STE# 221E. CHICAGO, IL. 60614-8422. Tickets are not sold until payment (deposit) and signed Group Sales Agreement are received.
- Please make checks payable to: DePaul University, or charge by phone with a \$2.00 handling fee, using your Visa, MasterCard, Discover or American Express.

-In addition, please note the following terms and conditions:

- **The size of your group may only be changed prior to final payment due date.** In the event no change to the contract is stated, the organization listed above are obligated to pay the full amount due for the group listed on this contract.
- **The group rates apply ONLY to groups paid in full, before the day of performance.** If full payment has not been made, all ticket prices revert to full price.
- **All payments are non-refundable.**
- **Prepare to arrive promptly at 30 minutes before curtain.** We can not delay the play for any group. You may have to wait to be seated.
- **If the attending group requires any special needs,** such as wheelchair access or other disabilities requiring seating considerations, please inform the Group Sales office prior to the performance in order to make your experience more enjoyable.

Linda RM Jones

Group Sales Representative

**Mar 20, 2014**

Date

Group Organizer's Signature

Date

*Field Trip Deposit*



## **SPELLBINDER PRODUCTIONS**

*"Magical entertainment GUARANTEED to make every event unforgettable and fun!"*

4710 W. West End Avenue - Chicago, IL. 60644-2755

Phone: 773-626-2662 - Fax: 773-626-1621 - Email: thespellbinder@sbcglobal.net

### **INVOICE**

INVOICE NUMBER: 30714

INVOICE DATE OF GENERATION: 3/05/2014

INVOICE DUE DATE: 3/07/2014

TO: MAYA ANGELOU ELEMENTARY  
15748 PAGE ST.  
HARVEY IL.  
c/o  
PRINCIPAL I. BROWN

CONTACT# 708-333-0740

**DESCRIPTION OF SERVICE:**

**SCHOOL ASSEMBLY PRESENTATION OF MAGIC, ILLUSION AND EDUCATIONAL ENTERTAINMENT FOR STUDENTS**

**SERVICE LOCATION: MAYA ANGELOU ELEMENTARY - 15748 PAGE ST. - HARVEY IL.**

**TIME OF SERVICE: 12:30PM**

AMOUNT DUE: \$375.00

AMOUNT PAID:

\$ 375.00

BALANCE DUE:

\$ 0.00

SIGNATURE FOR PAYMENT RECEIVED:

ARTIST/PERFORMER

*Walter King Jr*



**Amazingly Successful!"**

**SPELLBINDER PRODUCTIONS**

**"Magical entertainment GUARANTEED to make every event unforgettable and fun!"**

**Commitment Letter for Presentation  
For**

MAYA ANGELOU SCHOOL – 15748 S. PAGE AVE. – HARVEY IL.

**Contact Person: MS. I BROWN 708-333-0740**

This agreement form is intended to provide information that will allow both the organization/school representative and the presenter to review prior arrangements and to agree to the conditions as stated below. (Other agreement forms may be used in place of this one; however, they should provide information which is similar to the items on this form.)

Name: (Presenter) WALTER KING  
Title/Position: PRODUCER/ARTIST  
Address: 4710 W. WEST END AVENUE – CHICAGO, IL. 60644-2755.  
Phone No. 773-626-2662

To whom should the check be issued WALTER KING or THE SPELLBINDER

Title and Description of Presentation:  
(MAGICAL ASSEMBLY OF MAGIC, ILLUSION AND EDUCATIONAL ENTERTAINMENT FOR STUDENTS

DATE OF EVENT: 3/7/2013 TIME: 12:30 PM

PLACE: MAYA ANGELOU SCHOOL – 15748 S. PAGE AVE. – HARVEY IL..

ANY CANCELLATION OF THIS CONTRACT/COMMITMENT LETTER BY CLIENT/PURCHASER MUST BE MADE 30 DAYS PRIOR TO THE DATE OF THE PERFORMANCE DATE OR 50% OF THE BALANCE DUE (EXCLUDING ANY DEPOSIT MADE) MUST BE PAID TO TALENT BY THE PERFORMANCE DATE OF THIS CONTRACT.

Special Needs: (A-V, Facility, Furniture arrangements, etc.)

MICROPHONE WITH MICROPHONE STAND, ELECTRICAL OUTLET, EXTENTION CORD.

FEE: \$375.00 EXPENSES: N/A OTHER COSTS: N/A

Ketha Brown  
Signature of Organization Representative

3/7/14  
Date

District Office Administrator (Not Required)

\_\_\_\_\_ Date

Walter King Jr  
Signature of Presenter,

3-5-14  
Date

# Alltown Bus Service

847-674-0090  
7300 N. St. Louis Ave.  
Skokie, IL 60076

847-674-0090

773-248-9999

(Fax: 847-674-4449)  
www.alltownbus.com

## Customer Copy

**Invoice # 122431**

Date Printed: Thursday, April 10, 2014

To: District #152-Field Trips  
Carlene Herron-Matthews  
16001 S. Lincoln  
Harvey, IL 60426

Group Name: Angelou  
Phone: 708-333-0300  
Fax: 708-333-0349

333-9216

<u>Date</u>	<u># Buses</u>	<u>Size</u>	<u>From</u>	<u>To</u>
03/28/2014	3	Unassigned	Angelou School	Loews Cineplex-Country Club and Return
<b>COST COMPONENTS</b>				
			<u># Units</u>	<u>Cost/Unit</u>
		Harvey-0-10 Miles	10.50	40.00
				<u>Total</u>
				\$420.00
				<b>Total Cost of Move:</b>
				\$420.00

<u>Date Received</u>	<u>Check #/Payment Type</u>	
04/01/2014	Check #: 5507	\$420.00
		<b>Total Cost of Charter:</b>
		\$420.00
		<b>Total Received to Date:</b>
		\$420.00
		<b>Balance Due:</b>
		\$0.00

Charge \_\_\_\_\_ Cash \_\_\_\_\_ Check # \_\_\_\_\_

### Itinerary:

Base Phone: 708-333-7663 Salesperson: Raquel

\*\*\*BILLED ACCOUNT/NO PAYMENT DUE\*\*\*

\*\*\*OVERTIME STARTS @ 12:30PM @ \$40/HR\*\*\*

#### Directions to Angelou School:

- Go west on E 159th St/US-6 toward Myrtle Ave. 0.4 mi
- Turn right onto Page Ave. 0.2 mi
- 15748 PAGE AVE is on the left.

#### Directions to Country Club Hills:

- Go south on Page Ave toward W 158th St 0.2 mi
- Take the 3rd right onto US-6 W/W 159th St 2.6 mi
- Take the I-57 S ramp 0.3 mi
- Keep left at the fork and merge onto I-57 S 0.9 mi
- Take exit 346 for 167th St 0.2 mi
- Keep left at the fork, follow signs for 167th St E and