

HARVEY PUBLIC SCHOOLS DISTRICT #152
 Gwendolyn Brooks Middle School
 STUDENT ACTIVITY ACCOUNT REPORT SUMMARY
 February , 2013

Beginning Balance:

Month Of:

\$ 2,773.67

Receipts:

- Deposit
- Deposit
- Deposit
- Deosit
- Deposit
- Deposit
- Deposit

Amounts:

\$ 189.00

 1266

Deposits in Transit:

\$ -

 \$ 1,455.00

Receipts Subtotal: (+)

Add (+) to beginning balance

Balance Subtotal

\$ 4,228.67

Expenditures:

- Check 1221, Roosevelt Griffin, Reimbursement
- Check 1223, Tic Toc Entertainment, Dance
- Check 1224, The Love Foundation, Boys Bball

Amounts:

\$ 80.28
 \$ 245.00
 \$ 75.00

Outstanding Checks:

\$

\$


Expenditures Subtotal: (-)

Subtract (-) from balance subtotal

\$ 400.28

\$ 3,828.39

Ending Balance:


Principal Signature

8-Mar-13

/ Date

 3/11/13



FIFTH THIRD BANK

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

Statement Period Date: 2/1/2013 - 2/28/2013

Account Type: Non-Profit Checking

Account Number: 200014138

Banking Center: Harvey

Customer Service: 1-800-972-3030

Internet Banking & Bill Payment: www.53.com



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



0

1078

FIFTH THIRD IDENTITY PROTECTION SERVICES ARE DESIGNED TO SAFEGUARD YOU WITH POWERFUL, PROACTIVE SOLUTIONS THAT MAY HELP STOP FRAUD BEFORE IT OCCURS. LEARN HOW YOU CAN GET THE PEACE OF MIND YOU DESERVE AND EXCLUSIVE CUSTOMER PRICING. VISIT A CONVENIENT BANKING CENTER OR 53.COM/IDENTITYALERT TODAY. FIFTH THIRD BANK, MEMBER FDIC.

Account Summary - 200014138

02/01	Beginning Balance	\$2,773.67	Number of Days in Period	28
3	Checks	\$(400.28)		
	Withdrawals / Debits			
2	Deposits / Credits	\$1,455.00		
02/28	Ending Balance	\$3,828.39		

Checks

3 checks totaling \$400.28

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1221 i	02/05	80.28	1223*i	02/21	245.00	1224 i	02/21	75.00

Deposits / Credits

2 items totaling \$1,455.00

Date	Amount	Description
02/27	189.00	DEPOSIT
02/27	1,266.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/05	2,693.39	02/21	2,373.39	02/27	3,828.39

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.

BROOKS MIDDLE SCHOOL
PH. 708-333-6390
14741 WALLACE ST.
HARVEY, IL 60426

70-2390/719
0200014138
DATE

1221

1-31-13

PAY TO THE ORDER OF

Roosevelt Griffin

\$ 80.28

Eighty and 28/100

DOLLARS

 Security Features Included. Details on Back.

END STUB DRK SAFETY PAPER



MEMO

Reimbursement for mentoring

Janet McGowan MP

⑆071923909⑆ 0200014138 1221

SHARKS FISH CHICKEN
243 E 147TH ST
HARVEY, IL 60426

01/28/2013 16:17:26
Merchant ID: 000000001978779
Terminal ID: 02950542
367277378884

CREDIT CARD

VISA SALE

CARD # XXXXXXXXXXXX5123
INVOICE 0009
Batch #: 000712
Approval Code: 051717
Entry Method: Swiped
Mode: Online

SALE AMOUNT \$80.28

CUSTOMER COPY



Amount: \$80.28 Date Posted: 02/05/2013
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL 76-2601719 1221
 PH 708-333-0190 620014138
 14741 WALLACE ST
 HARVEY, IL 60426 DATE 1-31-13

PAY TO THE ORDER OF Rosevelt Center \$ 80.28
Eighty and 28/100 DOLLARS

FIFTH THIRD BANK

MEMO Reimbursement to Montevideo Janet Montevideo

⑆071923409⑆ 0200014138 1221

BROOKS MIDDLE SCHOOL

PH. 708-333-6390
14741 WALLACE ST.
HARVEY, IL 60426

70-2390/719

1223

0200014138

DATE

2.14.13

PAY TO THE
ORDER OF

Tic Toc Entertainment

\$ 245.00

Two hundred forty five and 00/100

DOLLARS



Security Features
Included
Details on Back



FIFTH THIRD BANK

MEMO

Dance

[Signature]

MP

⑆071923909⑆ 0200014138 1223

END-STUB (BK. SAFETY PAPER)



Tic-Toc Entertainment, Inc. BOOKING CONTRACT

To reserve your date, please fill out the following contract and return to Tic Toc Entertainment, Inc to 6355 N. Broadway, Chicago, IL 60660. Attn: DJ Services Div. Fax: 1-815-642-9405, or E-mail: TicTocInc@aol.com. 60660. -Attn: DJ Services Div.

Client Info: (708)339-0649 -- lyndaReese@basicist.net

Lynda Reese Gwendolyn Brooks Jr. High, Harvey, IL. 60426

Event: (Junior High) Location: *Gwendolyn Brooks Jr. High (Café-Torium)*

Valentines/Winter Dance 14741 Wallace St. Harvey, IL. 60426

Date: Time Period: ** only 2 hrs of service provided.

Friday, February 8, 2013 7pm – 9pm (2hrs**)

Package Choices & Price:

School Dance "Party" Package \$245.00

Payment Info:

Deposit Amt: **Waived** Balance: **\$245 due immediately, thank you.**

At least ninety (60) minutes must be provided, before and after event, in an area specifically designated to TTE for setup/strike of equipment. This area must have working electrical outlets with a proximity close enough to avoid hampering TTE's performance. Any necessary outside personnel (as required by the venue) including, but not limited to, Stage Crew, Lighting Crews, Custodians, and Electricians, shall be in attendance at least one (1) hour prior to the event. Setup/Takedown time is included free of charge, unless early setup or delayed takedown is required by client.

It is mutually understood that TTE, is not responsible for any damages to any and all **outside** equipment. The provisions for extra items are the responsibility of the aforementioned client. At the client's request, it is possible for TTE to provide some special equipment needed (e.g. a generator, PA system, etc.) at an additional charge. All adjustments and/or repositioning of TTE equipment will be done by Authorized TTE Personnel Only! The client will be notified of all adjustments however, if the client, the participants and/or any guests of the event adjusts or repositions any equipment (rental or otherwise), the client is responsible for any and all damages to the equipment.

To insure that there are no delays, the client must provide **full information** regarding time, directions to, and the premise where the event will be held (e.g. a hand-drawn map, hand-written instructions, etc.). It is the client's responsibility to insure that TTE gets full access to the premises where the event is being held. Furthermore, it is the aforementioned client's responsibility to insure that the area designated to TTE has the necessary fixtures to set up their equipment (i.e. an electrical outlet, a long table and a 1-2 chairs). TTE cannot be held liable for delays and/or damages caused by delays due to reasons stated above.

It is client's responsibility to provide a SAFE, secure, & non-threatening work environment for TTE staff. We reserve right of refusal to set up in an unsafe area, on an unsafe stage or platform, and in the case of an outdoor event, unsafe weather conditions. TTE is not responsible for outside conditions such as bad weather, "acts of God", fire, or client/guest health emergencies. Our goal is to serve clientele with the utmost respect & professionalism. TTE staff reserves the right to end a performance due to dangerous conditions, harassment, physical or verbal abuse, threatening, or dangerous guest behavior. TTE staff must abide by any requests or mandates from law enforcement in regard to volume levels or performance restrictions, especially as it pertains to outdoor events, events on public property and in residential areas. It is client's or promoter's responsibility to obtain any licenses and permits required for such events. **If service at an event must end due to any of the conditions listed in this paragraph, client is NOT eligible for refund.**

It is understood that full payment due must be paid **on arrival** or **before** the day of the event. A non-refundable reservation fee (deducted from performance fee) is required upon the client's signature in this agreement. Payment of final balance can be made by cash, check, cashiers check, or money order up to 10 business days before the event. Payments made at the event, or less than 5 days prior to the event must be approved by TTE MGMT and tendered by cash, money order, or cashiers check. If for any reason the event is canceled, it is the client's responsibility to notify TTE at least 48 hours in advance. Unless otherwise stated, a failure to notify TTE will mean that TTE will still have to be paid as if the event had taken place. All transportation charges (if any) shall be computed as a round trip. In the **highly unlikely** event that TTE staff completely fails to arrive and perform at the contracted event, the client is entitled to a FULL REFUND of contract price. There are NO REFUNDS once an event has taken place per contracted specifications. All contract disputes must be brought to our attention within 5 days after event completion, or they will not be considered for refund.

Contract prices do not include gratuity. While it is customary for entertainers to earn tips, it is at the sole discretion of the client.

Please make all checks or money orders out to **Tic Toc Entertainment Inc.** It is mutually understood that the undersigned agrees to all terms stated in this agreement and signs this of his or her own accord. If there are any questions or concerns regarding the terms of this document, we of Tic Toc Entertainment will be more than happy to assist you!

Authorized Signature/Date:

Lynda Reese 2/14/12

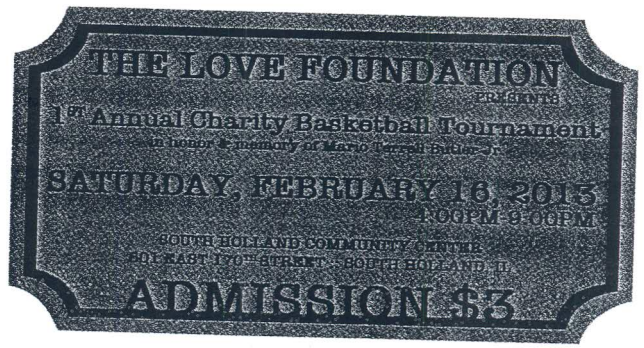
TTE Representative/Date:



Anthony P. Cook 2/12/13



Amount: \$245.00 Date Posted: 02/21/2013
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL		70-2390/719	1223
PH. 708-333-6380		(2000)4138	
14741 WALLACE ST.		DATE <u>2.14.13</u>	
HARVEY, IL 60426			
PAY TO THE ORDER OF	<u>Tic Tac Entertainment</u>		\$ <u>245.00</u>
	<u>Two hundred forty five and ²⁰/₁₀₀</u>		DOLLARS
FIFTH THIRD BANK		<u>Janet Hopwood</u>	
MEMO	<u>Dance</u>		
⑆074923909⑆ 020044138⑆		1223	



BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0200014138 DATE <u>2.14.13</u>	1224
PAY TO THE ORDER OF	<u>The Love Foundation</u>	\$ <u>75.00</u>	
	<u>Seventy-five and 00/100</u>	DOLLARS	 Security Features Included. Details on Back.
 FIFTH THIRD BANK			
MEMO	<u>Butler Basketball</u>	<u>Janet H. Kaspericki</u>	MP
⑆071923909⑆ 0200014138⑈ 1224			



Amount: \$75.00 Date Posted: 02/21/2013
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390719 0200014138 DATE: <u>2.14.13</u>	1224
PAY TO THE ORDER OF: <u>The Love Foundation</u>		\$ <u>75.00</u>	
<u>Seventy-five and 20/100</u>		DOLLARS	
 FIFTH THIRD BANK			
MEMO: <u>Butler Basketball</u>		<u>John W. Henderson</u>	
⑆071923909⑆ 0200014138⑆ 1224			