

### Riley Pre-k School Activity Account

Amount

**Beginning Balance:** March, 2015 **\$4,409.05**

Deposits:	
March 18, 2015	\$1,812.50

Receipt Subtotal: \$1,812.50  
 Add to beginning balance:  
 Balance Subtotal: \$6,221.55

Expenditures:	
1319 - 3-5 prg. - Chicago Kids Company	\$1,143.00
1320 - 3-5 prg. - Walmart	\$74.40
1321 - 3-5 prg. - Papa John	\$177.99
1322 - 3-5 prg. - Papa John	\$72.99


Expenditures Total: \$1,468.38  
 Balance Subtotal Minus Expenditures: **\$4,753.17**

Outstanding Checks:	

Outstanding Checks Subtotal: (-) \$0.00  
 Subtract (-) from balance subtotal: **\$4,753.17**

**Ending Balance:** \$4,753.17

04/02/15  
Date

  
Principal's Signature



FIFTH THIRD MOBILE BANKING IS INSPIRED BY IMPATIENCE. CHECK BALANCES IN ONE SWIPE, DRAG AND DROP FUNDS IN SECONDS, DEPOSIT CHECKS WITH JUST A FEW TAPS. THERE'S NO HASSLE AND NO WAIT WITH OUR FASTER NEW APP. 53.COM/MOBILE. MOBILE INTERNET DATA CHARGES MAY APPLY. BASIC CHECKING AND ACCESS 360 ACCOUNTS NOT ELIGIBLE FOR MOBILE DEPOSIT.

**Account Summary - 200040402**

<b>03/01</b>	<b>Beginning Balance</b>	<b>\$4,409.05</b>	Number of Days in Period	31
3	Checks	\$(1,393.98)		
1	Withdrawals / Debits	\$(74.40)		
1	Deposits / Credits	\$1,812.50		
<b>03/31</b>	<b>Ending Balance</b>	<b>\$4,753.17</b>		

**Checks**

**3 checks totaling \$1,393.98**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1319 i	03/13	1,143.00	1321*i	03/13	177.99	1322 i	03/17	72.99

**Withdrawals / Debits**

**1 item totaling \$74.40**

Date	Amount	Description
03/11	74.40	CHECK #1320 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 031115

**Deposits / Credits**

**1 item totaling \$1,812.50**

Date	Amount	Description
03/18	1,812.50	DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
03/11	4,334.65	03/17	2,940.67	03/18	4,753.17
03/13	3,013.66				

APPLE PAY IS HERE! APPLE PAY LETS YOU USE YOUR IPHONE 6 OR IPHONE 6 PLUS TO PAY IN STORES AND WITHIN APPS IN AN EASY, SECURE AND PRIVATE WAY. PLEASE SEE 53.COM/APPLEPAY FOR ALL THE DETAILS.



**FIFTH THIRD BANK**

The curious bank.

**Deposit checks with your phone.**

Fifth Third Mobile Deposit.

*53.com/mobile*

Tlr#3 BC#23313 // REF#863283135

CK \*\*\*\*\*0402

\$1,812.50

3/18/2015 11:54:40 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)



# GROUP RESERVATION CONTRACT

Chicago Kids Company 4102 N. Nashville Ave., Chicago, IL 60634  
Office Phone: (773) 205-9600 Office Fax: (773) 205-9700

Date Reserved:  
**2/25/2015**

Name: DEBORAH HILL  
School: RILEY EARLY CHILDHOOD  
Address: 16001 LINCOLN  
City: HARVEY State: IL Zip: 60426

Phone: 708-210-3960  
Fax: 708-210-2218

## Show: "Jack and the Beanstalk"

Performance Date: **Thursday, March 26, 2015**

Show Time: **10:30 AM** The Show is 1 Hour in length

Performance held at: **Beverly Arts Center -- 2407 W. 111th St. -- Chicago, IL 60655**

Purchased Seats:	Free Seats:	Total Seats:	Ticket Price:	Total Cost:
<b>381</b>	<b>15</b>	<b>396</b>	<b>\$6.00</b>	<b>\$2286.00</b>

Deposit Required: **\$1143.00**  
Deposit Due Date: **3/18/2015**

Your deposit check must be received in our office by this date in order to guarantee your reservation.

Balance Due: **\$1143.00**

Your balance may be paid anytime before the show, or on the day of your performance. We assign seating based on the date groups pay their balance in full.

Confirmation Date: **3/19/2015**

You must call us to confirm your final count on your confirmation date. If we do not hear from you, your original count will be confirmed as your final count. This final count is the number of seats you must pay for on the day of your show.

### Please Read the Following Information:

- You can decrease the total number of seats reserved up to one week before your show.
- You can cancel with a full refund up to three weeks before your show.
- You can increase your original ticket count up until the day before your scheduled show, provided seats are still available.
- If, on your show day, your count is less than your confirmed number of seats... we will issue a voucher for unused seats good towards future productions (up to 10 tickets).

● **We will not refund any unused seats on the day of show!**

(tear off bottom portion)

**DEBORAH HILL**  
**RILEY EARLY CHILDHOOD**

Performance Date:  
**Thursday, March 26, 2015**

Show  
**"Jack and the Beanstalk"**

Total Seats **396** Deposit Required: **\$1143.00**

Please Make Check Payable to **CHICAGO KIDS COMPANY**  
Sign and return this bottom portion, along with your check, to:  
**Chicago Kids Company, 4102 N. Nashville Ave., Chicago, IL 60634**  
(This is NOT the address of the Performance)

Agreed and Accepted:  
Signature:

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

70-2390/719

1319

DATE

03/06/15

PAY TO THE  
ORDER OF

Chicago Kids Company

\$ 1,143.00

one thousand one hundred forty three

DOLLARS



Security Features  
Included  
Details on Back



FIFTH THIRD BANK

MEMO

Duffy

MP

⑆071923909⑆ 0200040402⑆ 1319



( 708 ) 647 - 1689  
MANAGER TONY LOEHR  
4005 167TH ST

COUNTRY CLUB HILLS IL 60478  
ST# 5486 OP# 00000271 TR# 10 TR# 01903  
LCHBL TK/AH 004470036001 F 1.58 Y  
\*\* VOIDED ENTRY \*\*  
LCHBL TK/AH 004470036001 F 1.58-Y  
LCHBL TK/AH 004470036001 F 1.58 0  
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LCHBL TK/AH 004470036001 F 1.58 0  
LEGOCOLE DVD 088392944557 19.96 0  
SOLID POLO 071521127396 4.88 0  
LEGGING 008511846057 3.88 0  
LEGGING 008511846059 3.88 0  
ITB PANT 071521116433 3.88 0  
SOLID POLO 071521127396 4.88 0  
SOLID TEE 008511845281 3.88 0  
SOLID TEE 008511845281 3.88 0  
SUBTOTAL 74.40  
TOTAL 74.40  
ECA CHECK TEND 74.40  
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 accounts. Call 888-305-3388 with any questions. RETURN FEE AMOUNT 25.00

# ITEMS SOLD 24

TC# 4539 8719 7881 0752 7022



Low Prices You Can Trust. Every Day.  
03/09/15 14:09:17

70-2390/719 1320

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

03/9/15  
CLASSICALLY CONVERTED DATE MAR 09 2015

Walmart  
#5486 - ALWAYS LOW PRICES

*Seventy Four and 40/100* \$ 74.40

FIFTH THIRD BANK

*Donnie*

MEMO

071923909 020004040 1320

708-333-7272

Papa John's # 4110

Driver: Demarco Robertson

Name: Rileys Public School  
 Address: 16001 Lincoln Ave  
 Harvey IL 60426-4916  
 Phone#: (708) 210-3960  
 Tax ID: 0000000000

Ord. # : 0001  
 Order Time : 03:49 PM

Order #: 0001 Phone / Delivery  
 Delivery Remarks:

04:21 PM OTD; 00:21

7235 2015-03-11 03:49 PM  
 Out Time: 04:21 PM

Phone # : (7  
 Customer : Rile

15 <14> 14" Original 209.85  
 +Pepperoni  
 +15 Garlic Cup  
 +15 Pepperoncini Pepper  
 10 <14> 14" Original 139.90  
 +10 Garlic Cup  
 +10 Pepperoncini Pepper  
 Delivery Fee 2.95  
 Subtotal: 352.74

Address : 16001 Lincoln Ave  
 Harvey IL 60426-4916

Sector :

Delivery Remark:

STUDY7: 6.99  
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15 <14> 14" Original 209.85  
 +Pepperoni  
 +15 Garlic Cup  
 +15 Pepperoncini Pepper  
 10 <14> 14" Original 139.90  
 +10 Garlic Cup  
 +10 Pepperoncini  
 Delivery Fee 2.95

Subtotal: 352.74  
 Discount: 174.75  
 Tax: 0.00

Total: 177.99

Cash: 177.99  
 Balance Due: 177.99

Run Summary

Driver: Demarco Robertson

Total Orders: 1  
 Total Sales: 177.99

Food Tax: 0.00  
 Tax: 0.00  
 Total: 177.99

Order Summary  
 14" Original 25

1321

DATE 03/11/15

\$ 177.99

DOLLARS

PAPA JOHN'S

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

PAPA JOHN'S

one hundred seventy-seven dollars & 99/100

FIFTH THIRD BANK  
 Family Movie Night

MEMO

02004040211321

007192390910

02004040211321

MP

03:49 PM

Thanks! Papa John's #4110  
 1001 A East 162nd St  
 South Holland, IL 60473  
 708-333-7272

Name: Rileys Public School  
 Address: 16001 Lincoln Ave  
 Harvey IL 60426-4916  
 Phone#: (708) 210-3960  
 Tax ID: 0000000000

Order #: 0002 Phone / Delivery  
 Delivery Remarks:

9192 2015-03-16 04:15 PM  
 Out Time: 04:51 PM

5	<14> 14" Original	69.95
	+Pepperoni	
	+5 Garlic Cup	
	+5 Pepperoncini Pepper	
1	<14> 14" Original	13.99
	+Sausage	
	+1 Garlic Cup	
	+1 Pepperoncini Pepper	
4	<14> 14" Original	55.96
	+4 Garlic Cup	
	+4 Pepperoncini Pepper	
	Delivery Fee	2.99
	Subtotal:	142.89

STUDY7:	6.99
STUDY7:	6.99
STUDY7:	6.99
STUDY7:	6.99
STUDY7:	6.99
STUDY7:	6.99
STUDY7:	6.99
STUDY7:	6.99
STUDY7:	6.99
STUDY7:	6.99

Discount: 69.90

Food Tax: 0.00

Tax: 0.00

Total: 72.99

DELUXE deluxe.com/checks SAFETY PAPER

PAY TO THE ORDER OF Papa Johns

Seventy two dollars & 99/100 DOLLARS \$ 72.99

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

DATE 03/16/15

MEMO School Presentation

FIFTH THIRD BANK

70-2390/719 1322

MP

⑆071923909⑆ 0200040402⑆ 1322