

Riley Pre-k School Activity Account 3/1/2019 - 3/31/2019**Amount****Beginning Balance:** **\$4,883.71****Deposits: March 2019**

March 11, 2019 \$2,008.00

March 20, 2019 \$1,770.00

Receipt Subtotal: \$3,778.00

Add to beginning balance:

Balance Subtotal: \$8,661.71

Expenditures:

1424 -VOIDED \$0.00

1425 - Alphabet Soup Productions \$1,770.00

1426 - Peggy Notebaert Nature Museum \$1,770.00

\$1,238.25

Expenditures Total: \$4,778.25

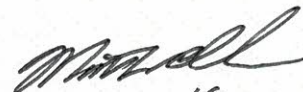
Balance Subtotal Minus Expenditures **\$3,883.46****Outstanding Checks:**

Outstanding Checks Subtotal: (-) \$0.00

Subtract (-) from balance subtotal: **\$3,883.46****Ending Balance:** **\$3,883.46**

 Principal's Signature

 4/8/19
 Date


 4-9-19

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



0

516

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

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

Account Summary - 200040402

03/01 Beginning Balance	\$4,883.71	Number of Days in Period	31
2 Checks	\$(3,540.00)		
1 Withdrawals / Debits	\$(1,238.25)		
2 Deposits / Credits	\$3,778.00		
03/31 Ending Balance	\$3,883.46		

Checks

2 checks totaling \$3,540.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1425 i	03/27	1,770.00	1426 i	03/29	1,770.00

Withdrawals / Debits

1 item totaling \$1,238.25

Date	Amount	Description
03/26	1,238.25	MIDFUND2412 DEBIT S8065684 RILEY PRESCHOOL 032619

Deposits / Credits

2 items totaling \$3,778.00

Date	Amount	Description
03/11	2,008.00	DEPOSIT
03/20	1,770.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/11	6,891.71	03/26	7,423.46	03/29	3,883.46
03/20	8,661.71	03/27	5,653.46		



03/11/2019, 13:43 PM

Business Date 03/11/2019

Teller #1 BC #02512 REF #87364318

Total Checks Received.....\$2,008.00

Deposit - Checking - x0402.....\$2,008.00

Deposit checks anywhere, anytime with Fifth
Third Mobile Deposit.*

Get the App at 53.com/mobile or

Text MOBILE to 535353

*Mobile Internet data and text message
charges may apply. Please contact your
mobile service provider for details.

Basic Checking and Access 360 accounts
not eligible for Mobile deposit.

Member FDIC, Equal Housing Lender

Questions? Call (800) 972-3030 or visit 53.com

County of Cook School District 152

HARVEY, IL 60426

115	RILEY SCHOOL ACTIVITY FUND	1118	03/18/2019		203433
Vendor	Vendor Name	Voucher	Date		Check Number

Account	Invoice	Amount	Description
10.5.1110.390.3705.06.01	V447277-CK1425	590.00	MISC PRE-K
10.5.1110.390.4902.12.01	V447277-CK1425	590.00	OTH/PRE-K
10.5.1110.390.3705.12.01	V447277-CK1425	590.00	OTH/PRE-K ST



03/20/2019, 11:39 AM

Business Date 03/20/2019

Teller #6 BC #02512 REF #88754002

Total Checks Received.....\$1,770.00

Deposit - Checking - x0402.....\$1,770.00

Deposit checks anywhere, anytime with Fifth
Third Mobile Deposit.*
Get the App at 53.com/mobile or
Text MOBILE to 535353

*Mobile Internet data and text message
charges may apply. Please contact your
mobile service provider for details.
Basic Checking and Access 360 accounts
not eligible for Mobile deposit.

Member FDIC, Equal Housing Lender

Questions? Call (800) 972-3030 or visit 53.com

\$1,770.00

Midland Fund Raising
3088 East Commercial Drive
Midland, MI 48642
1-800-211-5978

Invoice

Rep	Date	Account #
AUTO-Administrator	3/12/2019	S8065684

Bill To

Riley Preschool
Candelaria Linares
16001 Lincoln Ave
Harvey, IL 60426

Ship To

Riley Preschool
Candelaria Linares
16001 Lincoln Ave
Harvey, IL 604264916

Item	Description	Amount
SMBROCHURE	Fundraising Product Cost	\$1,331.00
SMINTDISC	Internet Credit/Profit	-\$102.00
SMSHIPPING	Shipping & Handling	\$0.00
SMUPS	UPS Fuel Surcharge	\$9.25

PAID

Balance Due	\$1,238.25
Payment Received	\$0.00
Previous Balance	\$0.00
Net Balance or Credit Due	\$1,238.25

PAYMENT OPTIONS:

FAST SHIP

Take advantage of our expedited order processing by participating in Fast Ship.

To participate in Fast Ship, complete one of the following:

1. **FAX** this invoice, along with completed payment information, to: (800)656-8122
2. **EMAIL** this invoice, along with completed payment information, to: fastship@midfund.com
3. **CALL** our invoicing department at: (800)211-5978

REGULAR SHIP

You can choose to mail us this invoice and payment to:

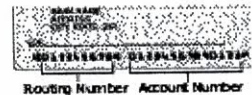
Fund Raising Payments
3088 E. Commercial Drive
Midland, MI, 48642

As a reminder, your product will not ship until payment has been received.

PAYMENT INFORMATION:

☐ Electronic Check

Financial Institution Name (as it appears on check):



Routing #:

*Requires 9 Digits

Account #:

Check #:

☐ Credit / Debit Card

Cardholder's Name (as it appears on card):



Credit Card #:

Card Expiration Date:

CVV Code:

*3 digit code on back of card

Card Billing Address:

City, State, & Zip:

*Paid invoice is null and void if processed payment is returned for any reason

*Customer accepts full responsibility for any applicable state tax obligation. Customer agrees to collect, process, and submit payment if applicable.

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

70-2390/719

1424

DATE 3/7/19


PAY TO THE
ORDER OF

Alpha Bet Soup Productions

\$ 885.00

Eight Hundred and Eighty Five Dollars & 00/100

DOLLARS

 Security Features
Included
Details on Back.



FIFTH THIRD BANK

James & The Giant Peach
PIG

MEMO

William Davis

MP

⑆071923909⑆ 0200040402⑆ 1424

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

70-2390/719

1425

DATE 3/7/19

PAY TO THE
ORDER OF

Alpha Bet Soup Productions

\$ 1,770.00

One Thousand Seven Hundred and Seventy Dollars ^{04/100} DOLLARS

Security Features
Included
Details on Back.



FIFTH THIRD BANK

James & The Giant Peach
Play

MEMO

Walter Davis

MP

⑆071923909⑆ 0200040402⑆ 1425



**Alpha
Bet
Soup**
Productions

Theatre for Young Audiences!

THEATRE FOR CHILDREN !!

BOX 85 • LOMBARD, IL 60148

630-932-1555

GROUP SALES CONTRACT

James & The Giant Peach
Friday, March 29, 2019

MSI, Museum of Sci. & Industry, AT 10:30

This group sales agreement is between AlphaBet Soup Productions Inc. operating out of :

MSI, Museum of Sci. & Industry, Chicago

Riley Early Childhood Center agrees to purchase: 245 Reserved Seats on: 3/29/2019

245 Reserved Seats

- 9 Comp Tickets

= 236 Tickets at \$7.50 * = \$1,770.00
*(Preview Price includes no Comp. tickets)

\$1,770.00 Balance Due

\$885.00 50 %Deposit

3/6/2019 Deposit Due Date

\$885.00 Remaining Balance

* Due 2 Weeks prior to performance*

* BALANCE OF PAYMENT IS DUE 2 WEEKS PRIOR TO FIELD TRIP *

Non-payment of deposit or balance will forfeit said reservation. No tickets are issued. Seats are assigned when full payment is received. Your reservations are held at the door under your group name. All theatrical presentations at sellers business are subject to availability. An event may have to be moved or canceled, in which case the buyer will be notified immediately and given the opportunity to reschedule or cancel. The sale of all tickets is final. A CREDIT WILL BE ISSUED FOR UP TO 10 ABSENTEE TICKET HOLDERS. THIS CREDIT CAN BE USED FOR ANY SHOW ALPHABET SOUP PRODUCTIONS PRODUCES. THERE WILL BE NO OTHER REFUNDS OR EXCHANGES UNLESS AUTHORIZED BY THE MANAGEMENT. PLEASE CALL WITH ANY ADDITIONS, SUBTRACTIONS OR CANCELLATIONS: (630) 932-1555. KEEP THIS CONTRACT AS YOUR RECEIPT. Teachers and chaperones are responsible for the behavior of their students during the show.

Kara DeWall

AGENT OF SELLER

Jillian Davis

CONTACT PERSON

DETACH THIS PORTION AND SEND
WITH BALANCE :

AlphaBet Soup Productions • Box 85 • Lombard, IL 60148

Remaining Balance \$885.00

Due 2 Weeks prior to performance

THANK YOU Riley Early Childhood Center

[Signature]

BUYER SIGNATURE

DETACH THIS PORTION AND SEND
WITH 50% DEPOSIT:

AlphaBet Soup Productions • Box 85 • Lombard, IL 60148

Deposit \$885.00

Due Date 3/6/2019

THANK YOU Riley Early Childhood Center

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

70-2390/719

1426

DATE 3/19/19

PAY TO THE
ORDER OF

Peggy Noteboer Nature Museum \$1,770.00
One Thousand Seven Hundred Seventy Dollar ⁰⁰/₁₀₀ DOLLARS

Security Features
Change to Mark



FIFTH THIRD BANK

MEMO Field Trip for 4/3/19

John Oliver

MP

⑆071923909⑆ 0200040402⑆ 1426

School Field Trip Confirmation Sheet

Group Information

Field Trip Information

Riley Early Childhood Center

966243a

School Name

Invoice / Confirmation #

April 3, 2019

9:45 am

2:00 pm

Date of Visit

Entrance Time

Departure Time

Jillian Davis

(708) 288-1167

Contact Name

Phone Number

jdavis@harvey152.org

E-mail Address

Additional Accommodations

	FREE	FREE	\$7.00	
Lettered Group	No. of Students	No. of Adults	*Additional Adults	Cost
A	20	4	6	\$42
B	20	4	6	\$42
C	20	4	6	\$42
D	20	4	6	\$42
E	20	4	6	\$42
<i>*Teacher/chaperones are allowed at no cost based on a 1:5 (Pre-K to Grade 3) and 1:10 (Grades 4 to 12) adult:student ratio.</i> Ticket Total				\$210

Themed Field Trip: ☒ Insects & More ☐ Midwest Ecosystems ☐ Conservation ☐ Collections & Specimens

Lettered Group	Code	Grade	Enrichment Option	Code	Cost
A	1015NG	PK	Bugs Alive	1100NL	\$135
B	1015SL	PK	Bugs Alive	1230NG	\$135
C	1015SL	PK	Bugs Alive	1230NG	\$135
D	1015NC	PK	Bugs Alive	1230NG	\$135
E	1115SL	PK	Bugs Alive	1200NG	\$135
			Adopt-a-Butterfly	No. of Butterflies	

Lunch room reserved? ☒ Yes ☐ No lunch time was requested

Enrichment Total	\$675
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Ticket Total (from above)	\$210
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Total Due	\$885
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Full Payment Due Date	03/03/19
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THIS CONFIRMATION FORM IS YOUR TICKET TO ENTER THE MUSEUM. PLEASE BRING IT ON THE DAY OF YOUR VISIT.

For questions or more information, e-mail fieldtrip@naturemuseum.org.

To cancel your visit, please email cancel@naturemuseum.org

School Field Trip Confirmation Sheet

Group Information

Riley Early Childhood Center

966243b

School Name

Invoice / Confirmation #

April 3, 2019

9:45 am

2:00 pm

Date of Visit

Entrance Time

Departure Time

Jillian Davis

(708) 288-1167

Contact Name

Phone Number

jdavis@harvey152.org

E-mail Address

Additional Accommodations

Field Trip Information

	FREE	FREE	\$7.00	
Lettered Group	No. of Students	No. of Adults	*Additional Adults	Cost
F	20	4	6	\$42
G	20	4	6	\$42
H	20	4	6	\$42
I	20	4	6	\$42
J	20	4	6	\$42
				\$210

*Teacher/chaperones are allowed at no cost based on a 1:5 (Pre-K to Grade 3) and 1:10 (Grades 4 to 12) adult:student ratio.

Ticket Total

Themed Field Trip: ☒ Insects & More ☐ Midwest Ecosystems ☐ Conservation ☐ Collections & Specimens

Lettered Group	Code	Grade	Enrichment Option	Code	Cost
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G	1115NC	PK	Bugs Alive	1200NG	\$135
H	1215NL	PK	Bugs Alive	1130NL	\$135
I	1215SL	PK	Bugs Alive	1130NL	\$135
J	1215NC	PK	Bugs Alive	1100NL	\$135
			Adopt-a-Butterfly	No. of Butterflies	

Lunch room reserved? ☒ Yes ☐ No lunch time was requested

Enrichment Total

\$675

Ticket Total (from above)

\$210

Total Due

\$885

Full Payment Due Date

03/03/19

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