Maya Angelou School Activity Account - MAY 2019

		Amount
Beginning Balance:	$730.61	$730.61
Deposits:		
Peace Pledge Fundraiser		$260.00
Family Love Dance		$330.00
Mother & Son Dance		$130.00
Smencils (Scented pencils fundraiser)		$87.00
Windy City Thunderbolts Field Trip		$928.00
Spring Candy Fundra		$2,237.00
Receipt Subtotal:		$3,972.00
Add to beginning balance:		$730.61
Balance Subtotal:		$4,702.61
Expenditures:		
5/10/19 Windy City Thunderbolts (EOY School Field Trip)		$1,043.00
5/13/19 Sara Gonzalez (Reimbursement for SOAR Store Juice Boxes)		$39.54
5/13/19 Patricia Jedlicka (Reimbursement for SOAR Store Popcorn)		$29.77
5/13/19 Jacqueline McCarter (Reimbursement for STEAM Night Materials)		$14.43
5/13/19 Payles$$ Fundraising Inc. (Spring Candy Fundraiser)		$1,132.50
5/14/19 TJMaxx (Staff Appreciation Gifts)		$141.30
5/16/19 Rolling Video Games Deposit (Field Day Video Truck)		$100.00
5/22/19 Odyssey Fun World Deposit (Peace Pledge Field Trip)		$250.00
5/22/19 Student Transportation of America (Field Trip to Odyssey Fun World)		$650.00
Expenditures Total:		$3,400.54
Balance Subtotal Minus Expenditures		$1,302.07
Outstanding Checks:		
Oustanding Checks Subtotal: (-)		$0.00
Subtract (-) from balance subtotal:		$1,302.07
Ending Balance:		$1,302.07

Principal's Signature Date 5/5/19

6-10-19

FIFTH THIRD BANK

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

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

0

12561

Statement Period Date: 5/1/2019 - 5/31/2019
Account Type: BUS BASICS CHECKING
Account Number: 7231851770

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Business Banking Support: 877-534-2264

Account Summary - 7231851770

05/01	**Beginning Balance**	**$730.61**	Number of Days in Period	31
5	Checks	$(2,259.24)		
4	Withdrawals / Debits	$(1,141.30)		
1	Deposits / Credits	$3,972.00		
05/31	**Ending Balance**	**$1,302.07**		

Analysis Period: 04/01/19 - 04/30/19

Standard Monthly Service Charge	$0.00
Standard Monthly Service Charge Waived	**$0.00**
Service Charge withdrawn on 05/13/19	**$0.00**

Checks

5 checks totaling $2,259.24

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
5618 i	05/13	1,043.00	5620 i	05/13	29.77	5622 i	05/24	1,132.50
5619 i	05/20	39.54	5621 i	05/28	14.43			

Withdrawals / Debits

4 items totaling $1,141.30

Date	Amount	Description
05/14	141.30	MERCHANT PAYMENT - 801001 TJMAXX #2 17900 SOUTH HOMEWOOD IL ON 051419 FROM CARD#: XXXXXXXXXXXX940X
05/20	100.00	DEBIT CARD PURCHASE AT Rolling Video Game, 708-299-1574, IL ON 051619 FROM CARD#: XXXXXXXXXXXX9405
05/22	250.00	DEBIT CARD PURCHASE AT ODYSSEY FUN WORLD, TINLEY PARK, IL ON 052019 FROM CARD#: XXXXXXXXXXXX9405
05/23	650.00	DEBIT CARD PURCHASE AT STUDENT TRANSPORTA, 7322804200, NJ ON 052219 FROM CARD#: XXXXXXXXXXXX9405

Deposits / Credits

1 item totaling $3,972.00

Date	Amount	Description
05/10	3,972.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/10	4,702.61	05/20	3,349.00	05/24	1,316.50
05/13	3,629.84	05/22	3,099.00	05/28	1,302.07
05/14	3,488.54	05/23	2,449.00		

FIFTH THIRD BANK

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

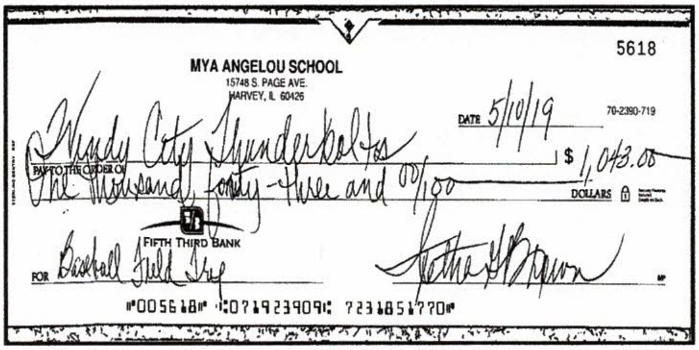
Statement Period Date: 5/1/2019 - 5/31/2019
Account Type: BUS BASICS CHECKING
Account Number: 7231851770

Banking Center: Harvey
Banking Center Phone: 708-333-2010
Business Banking Support: 877-534-2264

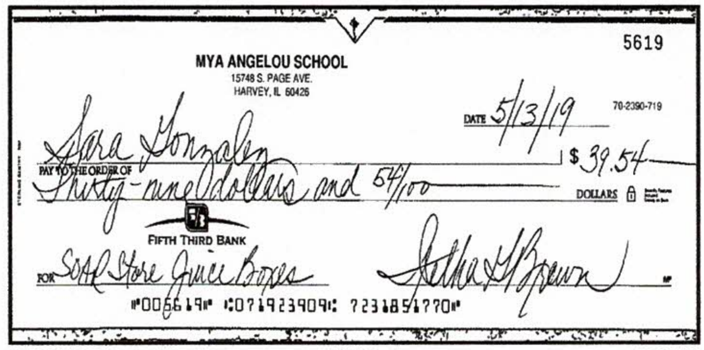
MAYA ANGELOU SCHOOL
15748 S PAGE AVE
HARVEY IL 60426-4222

0

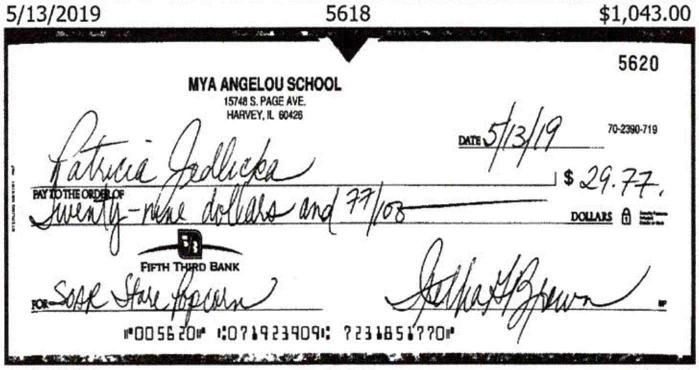
12561


MYA ANGELOU SCHOOL
15748 S. PAGE AVE.
HARVEY, IL 60426
5618
DATE 5/10/19 70-2390-719
PAY TO THE ORDER OF Windy City Thunderbolts $ 1,043.00
One Thousand forty-three and 00/100 DOLLARS
FIFTH THIRD BANK
FOR Baseball Field Trip
⑈005618⑈ ⑆071923909⑆ 7231851770⑈

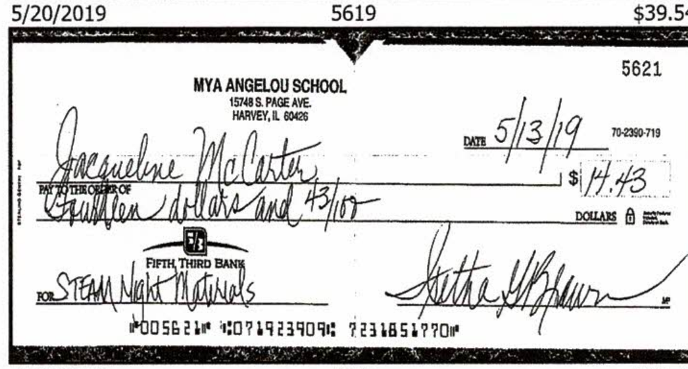
5/13/2019 5618 $1,043.00


MYA ANGELOU SCHOOL
15748 S. PAGE AVE.
HARVEY, IL 60426
5619
DATE 5/13/19 70-2390-719
PAY TO THE ORDER OF Sara Gonzalez $ 39.54
Thirty-nine dollars and 54/100 DOLLARS
FIFTH THIRD BANK
FOR SOAR Store Juice Boxes
⑈005619⑈ ⑆071923909⑆ 7231851770⑈

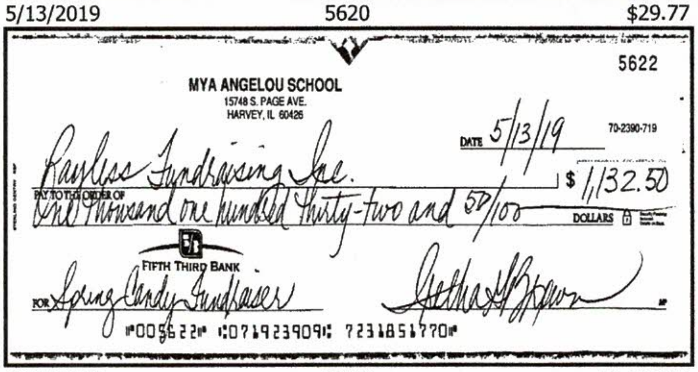
5/20/2019 5619 $39.54


MYA ANGELOU SCHOOL
15748 S. PAGE AVE.
HARVEY, IL 60426
5620
DATE 5/13/19 70-2390-719
PAY TO THE ORDER OF Patricia Jedlicka $ 29.77
Twenty-nine dollars and 77/100 DOLLARS
FIFTH THIRD BANK
FOR SOAR Store Popcorn
⑈005620⑈ ⑆071923909⑆ 7231851770⑈

5/13/2019 5620 $29.77


MYA ANGELOU SCHOOL
15748 S. PAGE AVE.
HARVEY, IL 60426
5621
DATE 5/13/19 70-2390-719
PAY TO THE ORDER OF Jacqueline McCarter $ 14.43
Fourteen dollars and 43/100 DOLLARS
FIFTH THIRD BANK
FOR STEAM Night Materials
⑈005621⑈ ⑆071923909⑆ 7231851770⑈

5/28/2019 5621 $14.43


MYA ANGELOU SCHOOL
15748 S. PAGE AVE.
HARVEY, IL 60426
5622
DATE 5/13/19 70-2390-719
PAY TO THE ORDER OF Payless Fundraising Inc. $ 1,132.50
One Thousand one hundred thirty-two and 50/100 DOLLARS
FIFTH THIRD BANK
FOR Spring Candy Fundraiser
⑈005622⑈ ⑆071923909⑆ 7231851770⑈

5/24/2019 5622 $1,132.50

FIFTH THIRD BANK

05/10/2019, 17:21 PM
Business Date 05/10/2019
Teller #3 BC #23313 REF #97188705

Cash In.............................$3,140.00
Total Checks Received.................$832.00

Deposit - Checking - x1770..........$3,972.00

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**

Gmail by Google

Iretha Brown <ibrown@harvey152.org>

Your Student Transportation of America receipt [#1481-9794]

Student Transportation of America <receipts+acct_1C5fK7G48ekfc9ne@stripe.com> Wed, May 22, 2019 at 3:31 PM
Reply-To: Student Transportation of America <stripe@ridesta.com>
To: ibrown@harvey152.org

Receipt from Student Transportation of America

Receipt #1481-9794

AMOUNT PAID	DATE PAID	PAYMENT METHOD
$650	May 22, 2019	MasterCard – 9405

SUMMARY

Charge for trip: 757964	$650.00
Amount paid	**$650.00**

If you have any questions, contact us at stripe@ridesta.com or call at +1 732-280-4200.

Something wrong with the email? View it in your browser.

Gmail by Google

Iretha Brown <ibrown@harvey152.org>

Thank you for your payment to Rolling Video Games

Rolling Video Games <rollingvideogamesmailer@gmail.com> Thu, May 16, 2019 at 4:27 PM
To: Ibrown@harvey152.org

ROLLING VIDEO GAMES
MOBILE VIDEO GAME THEATER

Thanks! Your booking with Chicagoland is confirmed and paid for invoice .
[Quoted text hidden]

Reservation Information

Event Date/Time	Friday, May 24, 2019 9:00 AM - 1:00 PM
Name	Ms Foster
Event Address	15748 Page
City/St/Zip	Harvey, IL 60426
Email	Ibrown@harvey152.org
Phone	872 305 3258
Source	todd
Occasion	
Comments	Paid $100 deposit

THUNDERBOLTS BASEBALL..."FUN, AFFORDABLE, ELECTRIC!"

School Day # 2

GROUP SALES AGREEMENT

Date of Order: 4/30/19 Game Date: Thursday, May 16, 2019 Time: 10:35 AM

Group Name: Maya Angelou School Email: ekowal17@comcast.net

Group Leader: Erin Kowalski Salesperson: J. Sole

Address: 15748 Page St Telephone: 708-333-0740

City: Harvey ST: IL Zip: 60426 Fax:

TYPE OF TICKET PACKAGE	# of Tickets	Price	Total
Lower Box	149	$7.00	$1,043.00
TYPE OF FOOD PACKAGE			
			$0.00
ADDITIONAL ITEMS:			
			$0.00
NOTES: BALANCE PAID--$1,043.00--Check #5618--5/10/19		TOTAL CONTRACT:	$1,043.00
		AMOUNT PAID:	$1,043.00
		BALANCE DUE:	**$0.00**

A signed contract is due within a week of receiving contract to hold your spot. A **50% Deposit is Required to officially book your seats.**
FULL PAYMENT is due one(1) week prior to the game date.
Please make checks payable to **Windy City ThunderBolts**, or you may charge your order to your Visa, AMEX, MasterCard or Discover.
Credit Card charges over $500 will be charged an additional 3% processing fee.
Any tickets bought on the day of the game will be full price of either $9 or $11.

Sorry - No Refunds or Exchanges.

Group Authorized Signature ______________________ Date ______________________

Johnny Sole - Director of Community Relations - PH: (708)489-2255 - FAX: (708)489-2999 JSOLE@WCTHUNDERBOLTS.COM

Odyssey Fun World
19111 South Oak Park Ave
Tinley Park, IL, United States 60477
P: 708-429-3800
F: 708-429-4078

Event Reservation # 7011

Invoice

Organization	Maya Angelou School	**Phone**	708-333-0740
Contact	Iretha Brown	**Fax**	
Address	15748 Page St	**Event Type**	Group Pkg A - 100+
	Harvey, IL 60426	**Scheduled By**	Ryan Jacobs
		E-mail	Ibrown@harvey152.org

Event Date	Day	Event Time	Child	Adult
5/23/2019	Thursday	11:00 AM - 2:00 PM	100	0

Areas Reserved

Description	Time
Group Areas	11:00 AM - 11:15 AM

Items Purchased

Qty	Description	Amount
1	Group Pkg A - 100+ BASE	$0.00
100	Group Pkg A - 100+ Add On	$1,900.00
106	Group Pizza/Pop Meal	$424.00

Deposits and Payments

Receipt #	Date Paid	Amount
001-190520-021-022331	5/20/2019	$250.00

Event Total

Event Total	$2,324.00
- Payments	$250.00
Total Due	**$2,074.00**

Printed on 5/20/2019 at 4:01 PM

PAYLE$$ FUNDRAISING INC

6927 Westview Drive
Oak Forest, IL 60452
708-535-0013 fax708-535-0060
paylesscandy@aol.com

Invoice

Date	Invoice #
4/15/2019	9-04/16

Bill To	Ship To
Maya Angelou School Iretha Brown 15748 S Paige Street Harvey IL 60426	Maya Angelou School 270kids Iretha Brown 15748 S Paige Street Harvey, IL 60426 708 333 0740

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 7 Days	RS	4/15/2019	Payless Truck	pu 3/27	

Quantity	Item Code	Description	Price Each	Amount
200	BR PP Single Sheet...	PP Single Sheet $11-15 Half Gallon Reservation form sent: Brochure Delivery date: 3/11 Start Date: 3/11 Orders In Date: 3/25 Orders to Payless: 3/27 Delivery date: 4/15 week Time: Prizes Emoji	0.00	0.00
1	Superior Nut Order	Superior Nut Order Items 295 sold 13 participants No cash drawing less than 500 items sold Retail: $2265.00 Profit: $1019.25	1,245.75	1,245.75
	Pay on time	DON'T MISS YOUR DISCOUNT! Deduct: $113.25 If paid before: 4/22/19 Pay only: $1132.50		
			Total	$1,245.75

McCarter STEAM Night

FAMILY DOLLAR
STORE #05945 15930 WOOD ST
HARVEY,IL, 708-331-3124

EXTRA STICK SPEARMINT 35PC	
022000017871	2.50 T
MB GLITTER GLUE PEN 8PK	
1322028	2.65 T
MB GLITTER GLUE PEN 8PK	
1322028	2.65 T
MB GLITTER GLUE PEN 8PK	
1322028	2.65 T
H PUZZLE BOOK WORD SEARCH GIANT	
805219079768	3.00 T
H PUZZLE BOOK WORD SEARCH GIANT	
805219079768	3.00 T
HL FOAM PLATE 8.875IN 110 CT	
032251204081	3.00 T
SUBTOTAL	$19.45
TAX1	$2.04
TOTAL	$21.49
DEBIT	$21.49

US DEBIT ************2726
CHIP READ Approved
AUTH# 647876 SEQUENCE NO: 112801
ONLINE PIN VERIFIED
Mode: Issuer AAC - 24B25441C7259B4C
AID: A0000000980840 ARC: Z3

9905945021128018O033

ITEMS 7
04-17-2019 16:52:20 05945 02 1184114 1128
--------------TEAR HERE--------------

--------------TEAR HERE--------------
Please provide your feedback at

McCarter STEAM Night

FAMILY DOLLAR
STORE #05945 15930 WOOD ST
HARVEY,IL, 708-331-3124

FW MULTI PURPOSE SOLUTION FRESH 12FL OZ	
032251026744	3.15 T
SUBTOTAL	$3.15
TAX1	$0.33
TOTAL	$3.48
CASH	$4.00
CHANGE	$0.52

9905945021162018O033

ITEMS 1
04-17-2019 17:27:44 05945 02 6455981 1162
--------------TEAR HERE--------------

--------------TEAR HERE--------------
Please provide your feedback at
www.ratefd.com
Receive 10 chances to WIN $1,000 daily plus instant prizes valued at $1,500 weekly. For complete rules, eligibility, sweepstakes & previous winners, visit www.ratefd.com. No purchase/survey req'd to enter. Sweepstakes sponsored by InMoment Inc. across multiple int'l clients. Void where prohibited.

Gonzalez

FOOD 4 LESS
The True Low Price Leader. Everyday!

12150 South Pulaski Rd.
(708) 385-3046
Your cashier was CHEC 500

6 @ 5.99	
LIL HUG FRT 40/8FO	35.94 B
TAX	3.60
**** BALANCE	39.54
CASH	40.00
CHANGE	0.46
TOTAL NUMBER OF ITEMS SOLD =	6

04/15/19 04:18pm 553 500 94 999999500
****
Tell Us How We Are Doing!
You could WIN
Dinos Como Lo Estamos Haciendo!
Participa Para Ganar
ONE of 100 - $100 gift cards or the $5,000 gift card grand prize!
UNA DE 100 tarjetas de regalo de $100, o el gran premio de una tarjeta de regalo de $5,000!
Go to www.KrogerExperience.com within 7 days.
Enter the information below:
Visita www.KrogerExperience.com en los proximo 7 dias e ingresa la siguiente informacion:

Date: 04/15/19
Time: 04:18pm
Entry ID: 708-695-94-553-500-594

No purchase necessary to enter sweepstakes. See website for official sweepstakes rules.
No es necesario comprar para participar en el sorteo. Ver la pagina web para conocer las regalas oficiales.
****
Check us out at: www.Food4Less.COM
Now Hiring - Apply Today!
jobs.food4less.com
www.food4less.com

Jedlicka
Soar Store

Gordon
FOOD SERVICE STORE

Olympia Fields
20930 Crawford Ave
Olympia Fields IL 60461
(708) 747-7072
www.gfsstore.com

Maya Angelou School
2090625

Cashier: ANGEL

Popcorn Bag 1.5oz	6.79
3587601	
2 @ 11.49	22.98
Popcorn Unpopped 1	
8488201	0.00
TAX	29.77
**** BALANCE	

Card: ************4458 - C
Approval Code: 242685 S5
Purchase

DEBIT
DEBIT
AID: A0000000042203
AC F2F47A0D9F458B02
TVR: 8000081000
TSI: 3

MasterCard	29.77
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 3
04/15/19 04:52pm 162 3 144 72866

Qualifying GO! Points earned: 116

8001620030144 904151652

Store 162 Lane 3
Transaction 144 Operator 72866

ODYSSEY FUN WORLD

Odyssey Fun World
19111 South Oak Park Ave
Tinley Park, IL, United States 60477
708-429-3800

>>>> PAYMENT <<<<

Receipt: 001-190523-006-515927
Station: Cafe 3
Date: 5/23/2019 11:17 AM
Cashier: Jennifer H

1 Group Pkg A - 100+ BASE	0.00
100 Group Pkg A - 100+ Add On	1,900.00
106 Group Pizza/Pop Meal	424.00
7 Party Pizza LG PKG	0.00
->#1 ++ Top: Sausage	0.00
->#1 Pepsi	0.00
7 Party Pizza LG PKG	0.00
->#1 ++ Top: Pepperoni	0.00
->#1 Pepsi	0.00
8 Party Pizza LG PKG	0.00
->#1 ++ Cheese Only	0.00
->#1 Pepsi	0.00

Group Name: Maya Angelou School
Event No: 7011
Arrival Date: 5/23/2019
Description: Maya Angelou School

Group Total:	$2,324.00
Less Discounts:	$0.00
:	---------
Sub Total:	$2,324.00
:	---------
Total Amount Due:	$2,324.00
5/23 Payment Check:	$2,074.00
5/20 Payment 9405:	$250.00
:	=========
Balance Due:	$0.00

Check Number: 205207
Name On Check: County of Cook Sc Dist 15
Check Amount: $2,074.00

Payment History

Check: $2,074.00
Credit: $250.00

Thanks for Coming!!!

TJ·MAXX

Washington Park Plaza
17900 South Halsted Avenue
Homewood, IL 60430
(708) 922-1304

30 - TABLE TOP	900358	4.99 T
30 - TABLE TOP	900358	4.99 T
30 - TABLE TOP	900358	4.99 T
30 - TABLE TOP	879066	2.99 T
30 - TABLE TOP	904796	3.99 T
30 - TABLE TOP	904796	3.99 T
30 - TABLE TOP	910556	3.99 T
30 - TABLE TOP	904813	3.99 T
30 - TABLE TOP	904813	3.99 T
30 - TABLE TOP	910565	3.99 T
30 - TABLE TOP	910565	3.99 T
30 - TABLE TOP	904797	3.99 T
30 - TABLE TOP	904797	3.99 T
30 - TABLE TOP	904797	3.99 T
30 - TABLE TOP	879066	2.99 T
30 - TABLE TOP	910558	3.99 T
30 - TABLE TOP	910560	3.99 T
30 - TABLE TOP	910565	3.99 T
31 - STATIONERY	521036	2.99 T
31 - STATIONERY	521053	2.99 T
31 - STATIONERY	521036	2.99 T
31 - STATIONERY	533762	2.99 T
31 - STATIONERY	533769	2.99 T
31 - STATIONERY	533787	2.99 T
31 - STATIONERY	533762	2.99 T
31 - STATIONERY	533802	2.99 T
31 - STATIONERY	533769	2.99 T
31 - STATIONERY	521053	2.99 T
31 - STATIONERY	533802	2.99 T
31 - STATIONERY	533787	2.99 T
31 - STATIONERY	521031	2.99 T
31 - STATIONERY	533802	2.99 T
31 - STATIONERY	533764	2.99 T
31 - STATIONERY	533764	2.99 T
31 - STATIONERY	521036	2.99 T
31 - STATIONERY	533769	2.99 T
31 - STATIONERY	569092	2.99 T

SUBTOTAL	$129.63
IL 9.000% Sales Tax	$11.67
TOTAL	$141.30
DEBIT MC	$141.30

---------- TRANSACTION RECORD ------------

************9405
PURCHASE
EXPIRES **/** CHIP
AUTH# 265174
AID A0000000042203
APP PREFERRED NAME FIFTHTHIRD DEBIT
APPLICATION LABEL Debit
PIN verified

05 7011 90100024 19:09:25