

March

Maya Angelou School Activity Account

Amount

Mar-14

Beginning Balance:	\$3,227.39
Deposits:	\$0.00
NA	
Receipt Subtotal:	\$0.00
<i>Add to beginning balance:</i>	\$3,227.39
Balance Subtotal:	\$3,227.39
Expenditures:	
3/13/15 Patricia Jedlicka #5532 - Reimbursement for PARCC equipment (Chair Tenny) & Dr.	\$293.04 ✓
3/13/15 Cheriff Kemp #5534 - Reimbursement for Family Craft Night Decorations	\$24.97 ✓
3/13/15 Omni Cheer - Cheerleading Equipment	\$20.95 ✓
3/18/15 Beggar's Pizza #5535 - Boys Basketball Championship Dinner	\$146.06 ✓
3/18/15 Rhonda Mixon #5536 - Reimbursement for payment of beverages during Basketba	\$24.53 ✓
3/31/15 Walgreens - Gift Card Purchase for Parent 5Essentials Survey Raffle	\$50.00 ✓
Service Charge	\$3.00
4/2/15 Dollar Tree - Feb./March Student of the Month Decorations	\$13.08
4/3/15 #5537 Domino's Pizza (Dolton) - Student of the Month Pizza	\$60.00
Expenditures Total:	\$635.63
Balance Subtotal Minus Expenditures	\$2,591.76
Outstanding Checks:	
Outstanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$2,591.76

Ending Balance:	\$2,591.76
------------------------	-------------------

Iretha Brown
Principal's Signature

4/13/15
Date

Uw



Monday, April 13, 2015
Last Login: 03/06/2015 07:58 PM ET

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SUMMARY

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Welcome, IRETHA G BROWN

0
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Deposits/Investments

Account Name	Account Type	Balance as of 04/12/2015	Available Balance	Account Options
BUSINESS BASICS CHECKING X1770	Checking	\$2,591.76	\$2,591.76	

Credit Cards/Loans

Account Name	Account Type	Balance	Account Options
No Credit Card/Loan accounts found.			

Scheduled Internal Transfers

Transfer Date	Amount	From Account	To Account
No Pending Transfers			

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Monday, April 13, 2015

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Welcome, IRETHA G BROWN

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

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Account: BUSINESS BASICS CHECKING / (X1770) ▼

Statement Period: Current Statement ▼

BUSINESS BASICS CHECKING - X1770	
Balance as of 04/10/2015:	\$2,591.76
Pending:	\$0.00
Other:	\$0.00
Available Balance:	\$2,591.76

Pending Transactions (BUSINESS BASICS CHECKING X1770) [\[Hide\]](#)

Date	Time	Debit(-)	Credit(+)	Description	Action
------	------	----------	-----------	-------------	--------

No transactions found.

Posted Transactions (BUSINESS BASICS CHECKING X1770) [\[Hide\]](#)

Advanced Search: Check Number Keyword

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
04/03/2015				*** DAILY BALANCE ***	\$2,591.76	
04/03/2015	\$60.00		5537	ELECTRONIC IMAGE		
04/03/2015	\$24.53		5536	ELECTRONIC IMAGE		
04/02/2015				*** DAILY BALANCE ***	\$2,676.29	
04/02/2015	\$13.08			MERCHANT PAYMENT DOLLARTREE AT LOC 001 15901 WOOD ST HARVEY IL		
04/01/2015				*** DAILY BALANCE ***	\$2,689.37	
04/01/2015	\$50.00			DEBIT CARD PURCHASE AT WALGREENS #4713, MARKHAM, IL ON 033115 FROM CARD#: XXXXXXXXXXXX9405		
03/31/2015				*** LAST STATEMENT BALANCE ***	\$2,739.37	

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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Monday, April 13, 2015

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Welcome, IRETHA G BROWN

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Account

Account Name:	BUSINESS BASICS CHECKING	Balance as of 04/10/2015:	\$2,591.76
Account Number:	X1770	Available Balance:	\$2,591.76
Account Profile		Interest Details	
Last Statement Beginning Balance	\$4,116.97	Interest Earned Since Last Statement Period	\$0.00
Last Statement Ending Balance	\$2,739.37	Interest Earned Last Statement Period	\$0.00
Last Statement Beginning Date	02/28/2015	Interest Earned in 2015	\$0.00
Last Statement Ending Date	03/31/2015	Interest Earned in 2014	\$0.00
Date Account Opened	08/31/2004		

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Statement Period Date: 3/1/2015 - 3/31/2015
 Account Type: Bus Basics Checking
 Account Number: 7231851770



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



0

5264

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

Account Summary - 7231851770

03/01	Beginning Balance	\$4,116.97	Number of Days in Period	31
4	Checks	\$(1,353.65)		
2	Withdrawals / Debits	\$(23.95)		
	Deposits / Credits			
03/31	Ending Balance	\$2,739.37		

Analysis Period: 02/01/15 - 02/28/15

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
PAPER ACCOUNT STATEMENT FEE	\$3.00
Service Charge withdrawn on 03/11/15	\$3.00

Checks

4 checks totaling \$1,353.65

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
5530 i	03/04	889.58	5534*i	03/20	24.97	5535 i	03/31	146.06
5532*i	03/19	293.04						

Withdrawals / Debits

2 items totaling \$23.95

Date	Amount	Description
03/11	3.00	SERVICE CHARGE
03/16	20.95	DEBIT CARD PURCHASE AT OMNI CHEER, 800-299-7822, CA ON 031315 FROM CARD#: XXXXXXXXXXXX9405

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/04	3,227.39	03/16	3,203.44	03/20	2,885.43
03/11	3,224.39	03/19	2,910.40	03/31	2,739.37



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

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

Statement Period Date: 3/1/2015 - 3/31/2015
Account Type: Bus Basics Checking
Account Number: 7231851770

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

0

5264

MYA ANGELOU SCHOOL 5530
15748 S. PAGE AVE
HARVEY, IL 60426

DATE 3/12/2015 70-2390-719

Pay to the order of Fun Services \$ 889.58
Eight hundred eighty-nine and 58/100 DOLLARS

FOR Holiday Gift Shop #12191402 Ketha Johnson

#005530# ⑆071923909⑆ 7231851770#

3/4/2015 5530 \$889.58

MYA ANGELOU SCHOOL 5532
15748 S. PAGE AVE
HARVEY, IL 60426

DATE 3/13/15 70-2390-719

Pay to the order of Patricia Sedluka \$ 293.04
Two hundred ninety-three and 04/100 DOLLARS

FOR Chair Betty (Pres) & Dr. Susan Day Ketha Johnson

#005532# ⑆071923909⑆ 7231851770#

3/19/2015 5532 \$293.04

MYA ANGELOU SCHOOL 5534
15748 S. PAGE AVE
HARVEY, IL 60426

DATE 3/13/15 70-2390-719

Pay to the order of Merle Kemp \$ 24.97
Twenty-four and 97/100 DOLLARS

FOR Family Craft Night Ketha Johnson

#005534# ⑆071923909⑆ 7231851770#

3/20/2015 5534 \$24.97

MYA ANGELOU SCHOOL 5535
15748 S. PAGE AVE
HARVEY, IL 60426

DATE 3/18/15 70-2390-719

Pay to the order of Begonia Sigma - Harvey \$ 146.06
One hundred forty-six and 06/100 DOLLARS

FOR Boys Basketball Championship Dinner Ketha Johnson

#005535# ⑆071923909⑆ 7231851770#

3/31/2015 5535 \$146.06



- Shoes
- Practice Wear
- Hair Bows
- Pom Poms
- Body Basics
- Uniforms
- Warmups
- All Categories

Order Confirmation

Thank you, your order has been placed.

A confirmation email has been sent to you.

Order #: W0746787

Let others know what you bought!

Billing Address

Iretha Brown
15748 Page St
Harvey, IL 60426

Shipping Address

Iretha Brown
15748 Page St
Harvey, IL 60426



Chassé® Backpack with Imprint

The Chassé Backpack with Imprint is perfect for the cheerleader on the go. Shop this cheerleading backpack to carry all your gear with ease.

Tweet



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Shipping Method

Cheer Saver

Payment Method

Mastercard *****9405 11/2016

Order Contents



Chassé® Backpack with Imprint
Navy
Item #: B510 NRV

Quantity	Price	Total
----------	-------	-------

1	\$13.95	\$13.95
---	---------	---------

Subtotal: \$13.95

Shipping: \$7.00

Tax: \$0.00

Total: \$20.95

Your Savings: \$11.00

Omni Cheer®

12375 World Trade Drive
San Diego, CA. 92128

1-800-299-7822

Sales - Option 1
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GO BIG !
BEGGARS PIZZA
369 E. 147th Street
HARVEY, IL 60426

708-333-2900

Ticket # 109

3/18/2015 3:44 pm LATRICE
Table: DINING TABLES - TABLE 7
Assigned To: SELINA

*** DINE IN ***

3 SCHL-FS Slice 51.00
3 F-PEPPERONI 51.00
2 SCHL-FC Slice 32.00

Subtotal 134.00
Sales Tax IL 12.06
Total 146.06
CHECK 146.06
Balance Owing 0.00

Ticket # 109

Interested in our Loyalty Program? Join
today www.beggarspizza.com/loyalty

Thank you for choosing Beggars Pizza!

GO BIG !
BEGGARS PIZZA
369 E. 147th Street
HARVEY, IL 60426

Maxon

708-333-2900

Ticket # 163

3/18/2015 5:10 pm SELINA
Table: DINING TABLES - TABLE 6
Assigned To: SELINA

*** DINE IN ***

PITCHER Mist 7.50

PITCHER Pepsi 7.50

PITCHER Orange Crush 7.50

Subtotal 22.50
Sales Tax IL 2.03
Total 24.53

Ticket # 163

Interested in our Loyalty Program? Join
today www.beggarspizza.com/loyalty

Thank you for choosing Beggars Pizza!

MICHAELS STORE #4817 (708)424-8674

Kemp

9680 SOUTH RIDGELAND AVE.
CHICAGO RIDGE, IL 60415

** Return Barcode **

Walgreens

#04713 3148 W 159TH ST
MARKHAM, IL 60428
708-339-1184

209 2605 0021 03/31/2015 8:26 AM

W CARD HOLIDAY PRESENTS G/CRD N/D

6278571050248105876 25.00
W CARD HOLIDAY PRESENTS G/CRD N/D

6278571050248105835 25.00

TOTAL 50.00
MASTERCARD ACCT 9405 50.00
CHANGE .00

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survey about this Walgreens visit

SURVEY#
0471-3212-605

PASSWORD
5150-3310-321

For contest rules, see store or
WWW.WAGCARES.COM

8-9281-4945-8145-8291-2111-5113-1587-9931



6206 SALE 0272 4817 001 12/06/14 12:33

FM PARTY PLATTER 886946098338	6.49	1 @	6.49	↓
(RETURN VALUE 5.52)				
FM PARTY PLATTER 886946508622	6.49	1 @	6.49	↓
(RETURN VALUE 5.52)				
FM ACT KIT GINGER 886946501395	4.49	1 @	4.49	↓
(RETURN VALUE 3.82)				
FM ACT BKT DRNT S 400100761489	4.49	1 @	4.49	↓
(RETURN VALUE 3.82)				
STICKER BOOKS CMA 82676951527	1.00	1 @	1.00	
(RETURN VALUE .85)				
STICKER BOOKS CMA 82676951527	1.00	1 @	1.00	
(RETURN VALUE .85)				
GLUE GUN MINI LOW 400100722862	2.99	1 @	2.99	
(RETURN VALUE 2.53)				
15% OFF DISCOUNTABLE PURCH	4.04			

AMOUNT QUALIFIED FOR DISCOUNT: \$ 26.95

Coupons Applied:

400100802564 15% ENTIRE

SUBTOTAL	22.91
SALES TAX 9%	2.06
TOTAL	24.97

ACCOUNT NUMBER *****3623

Debit 24.97

APPROVAL: 063313 SWIPED ONLINE

This receipt expires at 120 days on 04/08/15

8-9281-4945-8145-8291-2111-5113-1587-9931

YOU SAVED \$ 4.04

0014-9994-0964-4305-3121-1293-7583-991



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To Sign Up for Email & Text Messages.
*Msg&DataRatesMayApply

THANK YOU FOR SHOPPING AT MICHAELS

Dear Valued Customer:



Final Details for Order #103-4938400-3238600

[Print this page for your records.](#)

Jedlicka

Order Placed: February 20, 2015
Amazon.com order number: 103-4938400-3238600
Order Total: \$26.43

Shipped on February 21, 2015

Items Ordered

1 of: *Chair Tennys (Pack of 16)*
Sold by: Reiss Innovations, LLC ([seller profile](#)) | Product question? [Ask Seller](#)

Price
\$26.43

Condition: New

Shipping Address:

Patricia Jedlicka
305 N BRADLEY DR
CHICAGO HEIGHTS, ILLINOIS 60411-1642
United States

Item(s) Subtotal: \$26.43
Shipping & Handling: \$0.00

Total before tax: \$26.43
Sales Tax: \$0.00

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$26.43

Payment information

Payment Method:

Debit Card | Last digits: 1925

Item(s) Subtotal: \$26.43
Shipping & Handling: \$0.00

Billing address

Patricia Jedlicka
305 N BRADLEY DR
CHICAGO HEIGHTS, ILLINOIS 60411-1642
United States

Total before tax: \$26.43
Estimated tax to be collected: \$0.00

Grand Total: \$26.43

To view the status of your order, return to [Order Summary](#).

Please note: This is not a VAT invoice.

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Details for Order #115-2284463-8690618

[Print this page for your records.](#)

Order Placed: March 5, 2015
Amazon.com order number: 115-2284463-8690618
Order Total: \$132.15

Not Yet Shipped

Items Ordered

5 of: *Chair Tennys (Pack of 16)*
Sold by: Reiss Innovations, LLC ([seller profile](#)) | Product question? [Ask Seller](#)

Price
\$26.43

Condition: New

Shipping Address:

Patricia Jedlicka
305 N BRADLEY DR
CHICAGO HEIGHTS, ILLINOIS 60411-1642
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 1925

Item(s) Subtotal: \$132.15
Shipping & Handling: \$0.00

Billing address

Patricia Jedlicka
305 N BRADLEY DR
CHICAGO HEIGHTS, ILLINOIS 60411-1642
United States

Total before tax: \$132.15
Estimated tax to be collected: \$0.00

Grand Total: \$132.15

To view the status of your order, return to [Order Summary](#).

Please note: This is not a VAT invoice.

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5532

MYA ANGELOU SCHOOL

15748 S. PAGE AVE.
HARVEY, IL 60426

DATE 3/13/15

70-2390-719

Patricia Sedlicka
PAY TO THE ORDER OF
two hundred ninety-three and 04/100

\$ 293.04

DOLLARS  Security Features included. Details on Back.



FOR *Chair Jenny (PRCC) & Dr. Susan Day*

Ketha Brown MP

⑈005532⑈ ⑆071923909⑆ 7231851770⑈



Email: writeus@reallygoodstuff.com
 Tel. 1-877-867-1920 • Fax: 203-268-1796

Purchase Order #

0273941

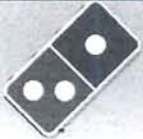
BILLED TO

JEDLICKA, PATRICIA
 PATRICIA JEDLICKA
 305 N BRADLEY DR
 CHICAGO HEIGHTS IL 60411-1642 USA

SHIPPED TO

JEDLICKA PATRICIA
 305 N BRADLEY DR
 CHICAGO HEIGHTS IL 60411
 USA

ITEM #	DESCRIPTION	QTY ORD	QTY B/O	QTY SHIP	UNIT COST	TOTAL COST
150088	Cat In The Hat Pencils	2	0	2	26.50	53.00
157605	Cat In The Hat Wearable Hats	5	0	5	12.99	64.95
***** Thank you for being a Really Good Stuff customer!						
Subtotal	Sales Tax	Shipping & Processing	Misc.	Order Total	Charge M	Balance Due
117.95	0.00	16.51	0.00	134.46	45.72	0.00



Domino's Pizza

DATE: 04/13/2015

30 Frank Lloyd Wright Drive
PO BOX 997,
Ann Arbor MI 48106-0997
Phone 734-930-3030

TO Tanesa Zeno
tzeno@harvey152.org
708-333-0740

ORDER DATE	PAID
04/03/2015	CASH

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Pizza purchase from Domino's Pizza store #2889- DOLTON, IL		
4	Large Hand-Tossed Sausage	6.00	
3	Large Hand-Tossed Pepperoni	6.00	
3	Large Hand-Tossed	6.00	
			SUBTOTAL 60.00
			SALES TAX 0.00
			DELIVERY CHARGE 0.00
			TOTAL 60.00

THANK YOU FOR YOUR BUSINESS!



DOLLAR TREE STORES, INC.

Store# 5884
15901 Wood Street
Harvey IL 60426

(708) 331-8669

DESCRIPTION	QTY	PRICE	TOTAL
NAPKINS 1PLY	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
TABLECOVER	1	1.00	1.00
CHAROLA TRAY 30CT	1	1.00	1.00
CHAROLA TRAY 30CT	1	1.00	1.00
SHASTA PUNCH	1	1.00	1.00
SHASTA PUNCH	1	1.00	1.00
SHASTA PUNCH	1	1.00	1.00
SHASTA PUNCH	1	1.00	1.00
SHASTA PUNCH	1	1.00	1.00
Sub Total		\$12.00	
SALES TAX		\$1.08	
Total		\$13.08	
Debit Card		\$13.08	
*****9405		S	

SALE

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 * or by calling 1-877-368-2540. *
 * For complete rules, eligibility and sweepstakes *
 * period and previous winners please visit *
 * www.dollartreefeedback.com *
 * No purchase/survey required to enter. *
 * Sweepstakes sponsored by Empathica, Inc. *
 * across multiple international clients. *
 * Survey Code: 4258 0193 3348 0003 *
 * *
 * We will gladly exchange any unopened item *
 * with original receipt. We do not offer refunds. *

 1393 05884 03 031 45233 4/02/15 10:29
 Sales Associate:terrie