

HARVEY PUBLIC SCHOOLS DISTRICT #152
MAYA ANGELOU SCHOOL
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

October 2014

Beginning Balance:

\$ 1,418.99

Receipts:

Fall Candy Fundraiser (Payless Fundraiser)

Amounts:

\$ 4,587.00

Deposits in Transit:

NA

\$ _____
\$ _____

Receipts Subtotal:
Add (+) to beginning balance
Balance Subtotal

(+) \$ 4,587.00
\$ 6,005.99

Expenditures:

10/3/14 Domino's Pizza (Sept. Student of the Month)

Amounts:

\$ 77.87

10/10/14 Domino's Pizza (2014 ISAT Celebration)

\$ 35.00

10/10/14 Service Charge

\$ 3.00

10/24/14 Cheriff Kemp (Art Supplies Reimbursement)

\$ 31.99

10/24/14 Cristina Hackett (Movie Day Treats/ Fundraiser Reimbursement)

\$ 89.83

10/31/14 Sams Club - Q1 SOAR/PBIS Celebration "Pink Out" Dance Concession Treats

\$ 130.53

11/10/14 Domino's Pizza (Oct. Student of the Month)

\$ 60.00

Outstanding Checks:

\$ _____
\$ _____
\$ _____

Expenditures Subtotal: (-) \$ 428.22
Subtract (-) from balance subtotal

Ending Balance:

\$ 5,577.77

 / 11/10/14
Principal Signature / Date



My Accounts

Welcome, IRETHA G BROWN
 Tuesday, November 11, 2014
 Last Login: 10/15/2014 12:32 PM ET

0 new messages
[View messages](#)

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Deposits/Investments

Account Name	Account Type	Balance as of 11/10/2014	Available Balance	Account Options
BUSINESS BASICS CHECKING X1770	Checking	\$5,577.77	\$5,577.77	

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			

Deposit Checks with Your Phone.



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Save time with Fifth Third Online Bill Pay.

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ATM with Easy Deposit

NO envelopes.
 NO deposit slips.
 NO hassle.

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Account Activity

Welcome, IRETHA G BROWN
 Tuesday, November 11, 2014

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

[Export History](#)

Account: BUSINESS BASICS CHECKING / (X1770)

Statement Period: Current Statement

BUSINESS BASICS CHECKING - X1770	
Balance as of 11/10/2014:	\$5,577.77
Pending:	\$0.00
Other:	\$0.00
Available Balance:	\$5,577.77

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:

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
11/10/2014				*** DAILY BALANCE ***	\$5,577.77	
11/10/2014	\$89.85		5525	ELECTRONIC IMAGE		
11/10/2014	\$60.00			DEBIT CARD PURCHASE AT DOMINO'S 9169, HOMEWOOD, IL ON 110714 FROM CARD#: XXXXXXXXXXXX9405		
11/04/2014				*** DAILY BALANCE ***	\$5,727.60	
11/04/2014	\$130.53		5527	ELECTRONIC IMAGE		
10/31/2014				*** LAST STATEMENT BALANCE ***	\$5,858.13	

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](#)

Account Activity

Welcome, IRETHA G BROWN
 Tuesday, November 11, 2014

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Account: BUSINESS BASICS CHECKING / (X1770)

Statement Period: 1 Statement Prior

Posted Transactions (BUSINESS BASICS CHECKING X1770)						
Advanced Search:		Check Number	Keyword		<input type="button" value="Go"/>	
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
10/22/2014				**** DAILY BALANCE ****	\$5,858.13	
10/22/2014	\$31.99		5524	ELECTRONIC IMAGE		
10/17/2014				**** DAILY BALANCE ****	\$5,890.12	
10/17/2014		\$4,587.00		DEPOSIT		
10/14/2014				**** DAILY BALANCE ****	\$1,303.12	
10/14/2014	\$35.00			DEBIT CARD PURCHASE AT DOMINO'S 2889, DOLTON, IL ON 101014 FROM CARD#: XXXXXXXXXXXX9405		
10/10/2014				**** DAILY BALANCE ****	\$1,338.12	
10/10/2014	\$3.00			SERVICE CHARGE		
10/06/2014				**** DAILY BALANCE ****	\$1,341.12	
10/06/2014	\$77.87			DEBIT CARD PURCHASE AT DOMINO'S 9169, HOMEWOOD, IL ON 100314 FROM CARD#: XXXXXXXXXXXX9405		

[Disclosure/Error Resolution](#)

Account Summary

Welcome, IRETHA G BROWN

Tuesday, November 11, 2014

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

Account BUSINESS BASICS CHECKING / (X1770) 

Account Name:	BUSINESS BASICS CHECKING	Balance as of 11/10/2014:	\$5,577.77
Account Number:	X1770	Available Balance:	\$5,577.77

Account Profile		Interest Details	
Last Statement Beginning Balance	\$1,418.99	Interest Earned Since Last Statement Period	\$0.00
Last Statement Ending Balance	\$5,858.13	Interest Earned Last Statement Period	\$0.00
Last Statement Beginning Date	10/01/2014	Interest Earned in 2014	\$0.00
Last Statement Ending Date	10/31/2014	Interest Earned in 2013	\$0.00
Date Account Opened	08/31/2004		

[Disclosure/Error Resolution](#)



FIFTH THIRD BANK

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

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

Statement Period Date: 10/1/2014 - 10/31/2014

Account Type: Bus Basics Checking

Account Number: 7231851770

Banking Center: Harvey

Banking Center Phone: 708-333-2010

Business Banking Support: 877-534-2264



0

5564

Account Summary - 7231851770

10/01	Beginning Balance	\$1,418.99	Number of Days in Period	31
1	Checks	\$(31.99)		
3	Withdrawals / Debits	\$(115.87)		
1	Deposits / Credits	\$4,587.00		
10/31	Ending Balance	\$5,858.13		

Check 1 check totaling \$31.99

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

Number	Date Paid	Amount
5524 i	10/22	31.99

Withdrawals / Debits 3 items totaling \$115.87

Date	Amount	Description
10/06	77.87	DEBIT CARD PURCHASE AT DOMINO'S 9169, HOMEWOOD, IL ON 100314 FROM CARD#: XXXXXXXXXXXX9405
10/10	3.00	SERVICE CHARGE
10/14	35.00	DEBIT CARD PURCHASE AT DOMINO'S 2889, DOLTON, IL ON 101014 FROM CARD#: XXXXXXXXXXXX9405

Deposits / Credits 1 item totaling \$4,587.00

Date	Amount	Description
10/17	4,587.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/06	1,341.12	10/14	1,303.12	10/22	5,858.13
10/10	1,338.12	10/17	5,890.12		

APP, TAP, DEPOSIT! SAVE TIME AND CONVENIENTLY DEPOSIT CHECKS INTO YOUR FIFTH THIRD BUSINESS CHECKING ACCOUNT USING THE MOBILE DEPOSIT FEATURE OF OUR MOBILE APP TODAY. EVEN BETTER? NOW THERE IS NO ADDITIONAL SERVICE CHARGE TO DO SO! DON'T HAVE THE MOBILE APP? SIMPLY DOWNLOAD OUR MOBILE APP BY TEXTING "MOBILE" TO 535353 OR BY VISITING THE APP STORE OR GOOGLE PLAY MARKET. THAT'S ALL THERE IS TO IT! MOBILE INTERNET DATA AND TEXT MESSAGE CHARGES MAY APPLY. PLEASE CONTACT YOUR MOBILE SERVICE PROVIDER FOR DETAILS.



FIFTH THIRD BANK

(CHICAGO)

P.O. BOX 111 180 S. MICHIGAN ST. CH. IL 60601-0111

Statement Period Date: 10/1/2014 - 10/31/2014

Account Type: Bus Basics Checking

Account Number: 7231851770

Branch Center: Harvey

Branch Center Phone: 708-333-2010

Business Banking Support: 877-534-2264



MYA ANGELOU SCHOOL
15748 S PAGE AVE
HARVEY IL 60120 9222

0

5564



10/22/2014

5524

\$31.99

Transaction Information

Welcome, IRETHA G BROWN
Tuesday, November 11, 2014

Item Information

[Return To Activity](#) [View Front and Back](#)

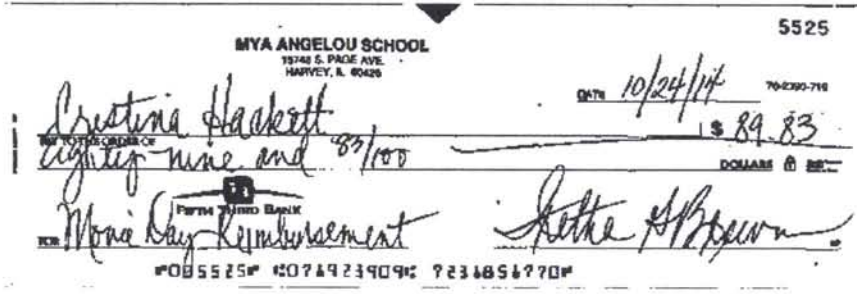
[Printer Friendly Version \(PDF Document\)](#)

Check # 5525

Action:

Amount: \$89.83
Account: BUSINESS BASICS CHECKING CHECKING (XXXX1770)

Posted Date: 11/10/2014



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10/17/14
Kenzo's
Dry Erase Bd

The Chalkboard (815)741-2023

2110 Plainfield Road, Crest Hill
M-F 10-7, SAT 10-5, CLOSED SUN.
www.thechalkboardcatalog.com
fax (815)741-2040
THANK YOU FOR SHOPPING WITH US.

10/09/14 7:00p 3 Alyssa 271345

Cristina Hackett

PACAR2410	1@	18.99	18.99
24"X10' DRY ERASE ROLL			
PACAR2420	1@	31.99	31.99
24"X20' DRY ERASE ROLL			
PACAR2420	1@	31.99	31.99
24"X20' DRY ERASE ROLL			

> Returned

Merchandise	82.97
Tax ILC	6.64
Total	89.61

Credit Card 89.61

83 Reward Points Earned
Reward Point Balance 115

NO REFUNDS, CREDITS, EXCHANGES WITHOUT
ORIGINAL RECEIPT & OUR STICKER ON THE
ITEM. ITEM MUST BE IN RESALABLE CONDITION
NO RETURNS OR EXCHANGES ON ALL BOOKS
AT 30 DAYS-EXCHANGE/INSTORE CREDIT ONLY
NO REFUND, CREDIT, EXCHANGE AFTER 180 DAYS

Will bring original
receipt after
return

Kenzo

FAIRPLAY

THANK YOU FOR CHOOSING FAIRPLAY FOODS
3057 W. 159TH STREET
MARKHAM, IL 60426

PHONE (708)331-2646
STORE MANAGER: CHUCK MENDEZ
PLEASE VISIT US AT
WWW.FAIRPLAYFOODS.COM
WE APPRECIATE YOUR BUSINESS

GROC WHSE LT

LP CHDDR CHS106Z \$7.68 L F

BALANCE DUE \$7.85
CASH \$8.00
CHANGE \$0.15

Total number of items sold = 1

TAX-CODE	TAXABLE-VAL	TAX-VALUE
LOW TAX	\$7.68	\$0.17 L

CASHIER NAME: LAWANDA
C0126 #1333 12:24:26 24OCT2014
S00209 R006

FAIRPLAY'S REFUND POLICY
ALL REFUNDS, RETURNS OR EXCHANGES OF
MERCHANDISE MUST BE ACCOMPANIED BY THE
ORIGINAL CASH REGISTER RECEIPT
GLOBAL INTERNATIONAL MONEY ORDERS .35 EA
STORE HOURS: 8 A.M. - 9 P.M.
7 DAYS A WEEK

THANK-YOU
FOR SHOPPING AT FAIRPLAY FOODS

Herron

meijer

11305 Lincoln Highway
Mokena, IL 60448 - #273
(815)277-0500 meijer.com

The Meijer Team appreciates your business
10/22/14
Your fast and friendly checkout was
provided by VICTORIA

GROCERY			
70882005184	FLAT DISPOSABLE	2.79	T
70882005185	FLAT DISPOSABLE	2.79	T
7480601503	LITTLE HUG		
3 @	3.27	9.81	FT

TOTAL			
	TOTAL TAX	.00	
	TOTAL	15.39	

PAYMENTS			
CREDIT CARDS	TENDER	15.39	
XXXXXXXXXXXX8273			

	NUMBER OF ITEMS	5	
T1	ITEM VALUE EXEMPTED	15.39	
T1	TAX EXEMPTED	1.15	
T3	ITEM VALUE EXEMPTED	.00	
T3	TAX EXEMPTED	.00	

See meijer.com or the Service Desk for current return policy.

For additional savings and rewards visit mPerks.com.



A02730307094PXS

Tx:246 Op:2091691 Tm:14 St:273 20:21:14

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Secure Code:
6842-0981-2075-2243-001

Survey should be completed within 72 hrs

GFS gordon food service Marketplace

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

Harvey School Dist 152
2010283

Napkin Lunch 1Ply	3.99
4988831	
Chips Nacho Cheese	12.99
4093800	
Chee-Tos Hot Snack	31.99
1052000	
Dix Nacho Cheese S	8.49
3236161	
2 @ 8.99	
Capri Sun Frit Pnch	17.98
7842410	

* Coupons *

SC	Oct Stockup Pre Ha	1.00-
SC	45933	
	TAX	0.00
****	BALANCE	74.44

*****8273	
Approved TS2M01621003966	549773 S5
MasterCard	74.44
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	6
10/22/14 07:28pm 162 3 49 58490	

Qualifying GO! Points earned: 316

You are in the Bronze Gordon GO! tier



80016200300491410221928

Store 162 Lane 3
Transaction 49 Operator 58490

You could win \$500
in FREE groceries!

Please visit
www.gfsmarketplace.com/survey
and tell us how we are doing.

Survey must be completed
within 72 hours.

No Purchase Necessary.
Open to all legal residents of MI, WI,
IL, IN, OH, PA, KY, TN, MO and FL who
have the age of majority in his or her
state of residence at the time of
entry. See website for Official Rules.

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www.GoFindSave.com

Hackett

CREDIT CARD ORDER

9169
Domino's Pizza LLC
(708) 794-4455

10/3/2014 11:31 AM
Order 25112 Server 5181

Carry-Out
MAYA ANGELOU SCHOOL

(708) 333-0740

Mastercard

CREDIT CARD # XXXXXXXXXXXX9405
REFERENCE
APPROVAL CODE 548570

Amount \$77.87

Tip _____

Total _____

X _____
SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL
AMOUNT ACCORDING TO CARD ISSUER
AGREEMENT

CREDIT CARD ORDER

9169
Domino's Pizza LLC
(708) 794-4455

11/7/2014 11:50 AM
Order 30093 Server 6041

Carry-Out
MAYA ANGELOU SCHOOL

(708) 333-0740

Mastercard

CREDIT CARD # XXXXXXXXXXXX9405
REFERENCE
APPROVAL CODE 957519

Amount \$60.00

Tip _____

Total _____

X _____
SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL
AMOUNT ACCORDING TO CARD ISSUER
AGREEMENT

CREDIT CARD ORDER

2889
Domino's Pizza
(708) 841-9490

10/10/2014 12:08 PM
Order 244483 Server 3469

Carry-Out
MAYA ANGELOU

(708) 210-3931

Mastercard

CREDIT CARD # XXXXXXXXXXXX9405
REFERENCE
APPROVAL CODE 457351

Amount \$35.00

Tip _____

Total \$35.00

X *[Signature]*
SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL
AMOUNT ACCORDING TO CARD ISSUER
AGREEMENT

you're in for something fresh.™

17705 S. HALSTED
HOMEWOOD, IL 60430
Phone # (708) 957-1610
Store Director - Mark Schneider

Cashier: Self Checkout

10/03/14

10:54:25

GROCERY

C/S MT CLR 600Z 8768400094 2.29 F2
C/S MT CLR 600Z 8768400094 2.29 F2
SUBTOTAL 4.58
Tax 2 8% .37

TOTAL 4.95

Debit TENDER 4.95

Acct:XXXXXXXXXXXX9643

APPRVL CODE 422460

Cas Ref# 16964

Cash CHANGE .00

NUMBER OF ITEMS 2

Trx:50 Oper:393 Term:93 Store:3188
10/03/14 10:54:58

Thank You For Shopping At
JEWEL-OSCO

Pharmacy Phone # (708) 957-1750

2014 CUISINART
NO VALID ITEMS PURCHASED
FOR CUISINART STAMPS

www.jewel-osco.com

Customer Questions
or Party Tray Orders
1-877-932-7948



DOLLAR TREE STORES, INC.®

Store# 637 (708) 647-7607
17510 South Halsted St.
Suite B
Homewood IL 60430-2006

DESCRIPTION	QTY	PRICE	TOTAL
BALLOON	1	1.00	1.00
BALLOON	1	1.00	1.00
BALLOONS	1	1.00	1.00
BALLOONS	1	1.00	1.00
PENS-RETRACTABLE	1	1.00	1.00
FOIL BLN	1	1.00	1.00
FOIL BLN	1	1.00	1.00

Sub Total \$7.00
SALES TAX \$0.56
Total \$7.56

Debit Card \$7.56
*****9643 S
Auth/Trace Number: 990592/00329430

SALE

Thank You for Shopping at Dollar Tree
Where Everything's \$1.00
Now Shop On-Line at DollarTree.com

* We value your opinion!
* Please provide your feedback at
* www.dollartreefeedback.com
* Receive chances to win \$1,000 daily plus
* instant prizes valued at \$1,500 weekly
* 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: 0303 0311 3376 0016

* We will gladly exchange any unopened item
* with original receipt. We do not offer refunds.

0311 00637 03 003 34062 10/03/14 10:13
Sales Associate:LISA

5527

ST

MYA ANGELOU SCHOOL

15748 S. PAGE AVE.
HARVEY, IL 60426

*VOID*VOID*VOID* N S C L U B #6489 *VOID*VOID*VOID*VOID*

*VOID*VOID*VOID*VOID* 130.53

*VOID*VOID*VOID*VOID*

70-2390-719

THIRD BANK



DOLLARS



Bank

0522711071923909123185177011

Arthur P. P. P.

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TTr#2 BC#23313 // REF#832723439


CK *****1770

\$4,587.00

10/17/2014 5:05:03 PM

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.

\$50 minimum deposit required to open a new savings account.
Member FDIC.  Equal Housing Lender.

901081 (9/12)

Account Number:
Deposit Description:

7231851770
Fall Fundraiser

Prepared By:
Verified By:
Principal Verified:
B.O. Validation:

[Handwritten Signature]
[Handwritten Signature]

Cash		(A)			(B)		
Bills	Qty.	Amount	Coins	Qty.	Amount		
\$100.00	1	\$ 100.00	\$1.00		\$ -		
\$50.00	3	\$ 150.00	\$0.50		\$ -		
\$20.00	124	\$ 2,480.00	\$0.25	25	\$ 6.25		
\$10.00	37	\$ 370.00	\$0.10	6	\$ -60		
\$5.00	82	\$ 410.00	\$0.05	3	\$ -15		
\$2.00	4	\$ 8.00	\$0.01		\$ -		
\$1.00	170	\$ 170.00			\$ -		
Total Cash			Total Coins		\$ 7.00		

	Grand Total
Cash (A)	\$ 3,688.00
Coins (B)	\$ 7.00
Checks (C)	\$ 892.00
Checks (D)	\$ -
	\$ -
	\$ 4,587.00

Checks

\$3,688.00

(C)

(D)

Name	Check #	Amount	Name	Check #	Amount
	Money Order	\$153.00			
	Money Order	\$486.00			
	Money Order	\$90.00			
	Money Order	\$163.00			
Sub-Total Checks		\$ 892.00			\$ -



CLUB MANAGER DOUG STEWART
 (708) 832 - 1794
 10/31/14 12:35 3895 6489 008 2654

HARMONY COMMUNITY BAPTIST CHUR

E	981445	FLAVOR PACKF	10.48	R
E	43106	BOLD MIX F	11.98	R
E	43106	BOLD MIX F	11.98	R
E	386438	VARIETY PACF	11.98	R
E	43106	BOLD MIX F	11.98	R
E	9949	CHARMS B/POF	8.86	T
E	9949	CHARMS B/POF	8.86	T
E	709743	AIRHEAD 90CF	9.27	T
E	709743	AIRHEAD 90CF	9.27	T
E	709743	AIRHEAD 90CF	9.27	T
E	214574	LITTLE HUGSF	6.48	T
E	214574	LITTLE HUGSF	6.48	T
E	214574	LITTLE HUGSF	6.48	T
E	171811	SKITTLE/STRF	14.58	T
VL	171811	SKITTLE/STRF	14.58	T

**** VOID ****

	SUBTOTAL	123.37
TAX 1	9.000 %	5.85
TAX 2	2.250 %	1.31
	TOTAL	130.53
ECA CHECK TEND		130.53
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 account. Call 888-905-3388 with any questions
 RETURN FEE AMOUNT 25.00

Visit samsclub.com to see your savings

ITEMS SOLD 13

TC# 8029 4897 5447 9245 0517 2



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<http://www.survey.samsclub.com>

IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS
 Must be 18 or older and a legal resident of the 50 US or DC to enter. No purchase necessary to enter or win. To enter without purchase and for official rules visit:

www.entry.survey.samsclub.com

Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.

Esta encuesta también se encuentra en español en la página de Internet.