

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

April 2013

Beginning Balance: \$ 4,416.22

Receipts: NA Amounts: NA

Deposits in Transit: NA

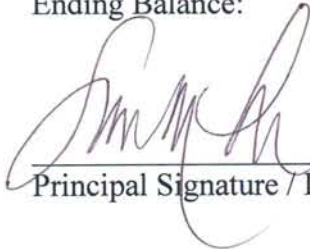
Receipts Subtotal (+) \$ NA
Add (+) to beginning balance
Balance Subtotal \$ 4,416.22

Expenditures:	Amounts:
Ck#5469 Miller Pizza Co-BoardmeetingParticipants	\$ 444.00
Ck#5471 J.Portwood-Reimb..Cheerleaders Gym Shoes	\$ 240.03
Ck#5473 J.Portwood-Reimb.FamilyGameNightItems	\$ 26.23
Ck#5474 R.Mixon-Reimb.Parent/Student(Kdg.)Act.	\$ 15.29
Ck#5475 P.Jedlicka-Reimb.PBIS Snack	\$ 77.94
Ck#5476 Leiserve Inc.-BrunswickBowling(Parents Only)	\$ 373.60
Ck#5478 J.Portwood-Reimb.Dist.152Dance P.Itms @ Brooks	\$ 236.15
Ck#5479 J. Portwood-30T-ShirtsDanceProg.atBrooks	\$ 150.00
Ck#5481 P. Jedlicka-Reimb.Reading180/44 Headphones	\$ 33.56
Ck#5482 Minnie Davis-Reimb.Parent Picture Money	\$ 19.00
Ck#5483 J.Portwood-Pizza /Drinks Dance Program	\$ 152.09

Outstanding checks:
NA

Expenditures subtotal: (-) \$ 1,767.89
Subtract (-) from balance subtotal

Ending Balance: \$ 2,648.33

 5/6/13 Mon.
Principal Signature / Date

 5/16/13



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



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6415

Statement Period Date: 4/1/2013 - 4/30/2013
 Account Type: Bus Basics Checking
 Account Number: 7231851770

Banking Center: Harvey
 Banking Center Phone: 708-333-2010
 Commercial Client Services: 1-800-589-5355
 www.53.com

Account Summary - 7231851770

04/01	Beginning Balance	\$4,416.22	Number of Days in Period	30
11	Checks	\$(1,767.89)		
	Withdrawals / Debits			
	Deposits / Credits			
04/30	Ending Balance	\$2,648.33		

Checks

11 checks totaling \$1,767.89

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
5469 i	04/30	444.00	5475 i	04/01	77.94	5481*i	04/26	33.56
5471*i	04/02	240.03	5476 i	04/19	373.60	5482 i	04/25	19.00
5473*i	04/02	26.23	5478*i	04/30	236.15	5483 i	04/30	152.09
5474 i	04/03	15.29	5479 i	04/24	150.00			

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	4,338.28	04/19	3,683.13	04/26	3,480.57
04/02	4,072.02	04/24	3,533.13	04/30	2,648.33
04/03	4,056.73	04/25	3,514.13		

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

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MYA ANGELOU SCHOOL 5469
15748 S. PAGE AVE
HARVEY, IL 60426

DATE Fr. 3-15-13 70-2990-719

PAY TO THE ORDER OF Miller Pizza Company \$ 444.00
Four-Hundred & Forty-Four Dollars ^{no} _{cents}

FOR Band meeting Participation Celebration meal *Jm K*

FIFTH THIRD BANK
⑈005469⑈ ⑆071923909⑆ ⑆231851770⑈

4/30/2013 5469 \$444.00

MYA ANGELOU SCHOOL 5471
15748 S. PAGE AVE
HARVEY, IL 60426

DATE 3-26-13 70-2990-719

PAY TO THE ORDER OF Jennifer Portwood \$ 240.03
Two-Hundred & Forty Dollars + ⁰³/₁₀₀

FOR Reimburse cheerleaders gym shoes *Jm K*

FIFTH THIRD BANK
⑈005471⑈ ⑆071923909⑆ ⑆231851770⑈

4/2/2013 5471 \$240.03

MYA ANGELOU SCHOOL 5473
15748 S. PAGE AVE
HARVEY, IL 60426

DATE 3-27-13 70-2990-719

PAY TO THE ORDER OF Jennifer Portwood \$ 26.23
Twenty-Six Dollars + ²³/₁₀₀

FOR Reimburse Family Game Night Skins *Jm K*

FIFTH THIRD BANK
⑈005473⑈ ⑆071923909⑆ ⑆231851770⑈

4/2/2013 5473 \$26.23

MYA ANGELOU SCHOOL 5474
15748 S. PAGE AVE
HARVEY, IL 60426

DATE 3-27-13 70-2990-719

PAY TO THE ORDER OF Rhonda Nixon \$ 15.29
Fifteen - Dollars + ²⁹/₁₀₀

FOR Reimburse Parent/Student (Kj.) Act. *Jm K*

FIFTH THIRD BANK
⑈005474⑈ ⑆071923909⑆ ⑆231851770⑈

4/3/2013 5474 \$15.29

MYA ANGELOU SCHOOL 5475
15748 S. PAGE AVE
HARVEY, IL 60426

DATE 3-28-13 70-2990-719

PAY TO THE ORDER OF Patricia Tedinca \$ 77.94
Seventy-Seven Dollars + ⁹⁴/₁₀₀

FOR Reimburse PBIS Snack *Jm K*

FIFTH THIRD BANK
⑈005475⑈ ⑆071923909⑆ ⑆231851770⑈

4/1/2013 5475 \$77.94

MYA ANGELOU SCHOOL 5476
15748 S. PAGE AVE
HARVEY, IL 60426

DATE 4/15/13 70-2990-719

PAY TO THE ORDER OF Leiserve, Inc. \$ 373.60
Three-Hundred & Seventy-Three Dollars + ⁶⁰/₁₀₀

FOR Brunswick Zone Bowling (Parent Only) *Jm K*

FIFTH THIRD BANK
⑈005476⑈ ⑆071923909⑆ ⑆231851770⑈

4/19/2013 5476 \$373.60

MYA ANGELOU SCHOOL 5478
15748 S. PAGE AVE
HARVEY, IL 60426

DATE 4/23/13 70-2990-719

PAY TO THE ORDER OF Jennifer Portwood \$ 236.15
Two-Hundred & Thirty-Six Dollars + ¹⁵/₁₀₀

FOR Reimburse for Dance Performance @ Condos *Jm K*
Dist. 15 - W/L 4/24/13

FIFTH THIRD BANK
⑈005478⑈ ⑆071923909⑆ ⑆231851770⑈

4/30/2013 5478 \$236.15

MYA ANGELOU SCHOOL 5479
15748 S. PAGE AVE
HARVEY, IL 60426

DATE 4/24/13 70-2990-719

PAY TO THE ORDER OF Jennifer Portwood \$ 150.00
One-Hundred & Fifty Dollars ^{no} _{cents}

FOR Reimburse 400 30 T-Shirts (No T-Shirts - Bob M) *Jm K*
Dist. 15 - W/L 4/24/13

FIFTH THIRD BANK
⑈005479⑈ ⑆071923909⑆ ⑆231851770⑈

4/24/2013 5479 \$150.00

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

DATE 4/24/13 70-2390-719

PATRICIA JEDLIKA

PAY TO THE ORDER OF Thirty-Three Dollars & 56/100 \$ 33.56

FOR Reimburse Headphones
Radio 180/system 44 headphones

FIFTH THIRD BANK

#005481# #071923909# 7231851770#

13005

4/26/2013 5481 \$33.56

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

DATE 4/24/13 70-2390-719

MINNIE DAVIS

PAY TO THE ORDER OF Nineteen Dollars \$ 19.00

FOR Reimburse
Di-John, Strawls, G4/Kean

FIFTH THIRD BANK

#005482# #071923909# 7231851770#

4/25/2013 5482 \$19.00

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

DATE Mon. 4-29-13 70-2390-719

JENNIFER PORTWOOD

PAY TO THE ORDER OF One-Hundred-Fifty-two Dollars & 09/100 \$ 152.09

FOR Reimburs & Pizza

FIFTH THIRD BANK

#005483# #071923909# 7231851770#

4/30/2013 5483 \$152.09