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

November 2014

Beginning Balance: $ 5,577.77

Receipts:	**Amounts:**
NA	$ 0
Deposits in Transit:	
NA	$ 0
	$ 0
Receipts Subtotal:	(+) $ 0
Add (+) to beginning balance	
Balance Subtotal	$ 5,577.77
Expenditures:	**Amounts:**
11/20/14 Party City (Daddy/Daughter Dance Decorations)	$ 76.81
11/20/14 Jewel (Daddy/Daughter Dance Refreshments and Gift Cards)	$ 81.23
11/20/14 Beggars Pizza Harvey (Girls Basket-ball Championship Dinner Pizza)	$ 88.00
Outstanding Checks:	
12/5/14 Domino's Pizza (Student of the Month)	$ 72.99
	$
	$
Expenditures Subtotal:	(-) $ 319.03
Subtract (-) from balance subtotal	

Ending Balance: **$ 5,258.74**

Aretha G. Brown / 12/5/14
Principal Signature / Date

Contact Us Service Center Help Privacy & Security FAQs

Account Summary

Welcome, IRETHA G BROWN
Friday, December 5, 2014

Account Activity | **Account Summary** | Account Statements & Documents

Account BUSINESS BASICS CHECKING / (X1770) Go

Account Name:	BUSINESS BASICS CHECKING	**Balance as of 12/04/2014:**	$5,331.73
Account Number:	X1770	**Available Balance:**	$5,258.74

Account Profile		**Interest Details**	
Last Statement Beginning Balance	$5,858.13	Interest Earned Since Last Statement Period	$0.00
Last Statement Ending Balance	$5,331.73	Interest Earned Last Statement Period	$0.00
Last Statement Beginning Date	11/01/2014	Interest Earned in 2014	$0.00
Last Statement Ending Date	11/28/2014	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

0

5338

Statement Period Date: 11/1/2014 - 11/30/2014
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

11/01	**Beginning Balance**	**$5,858.13**	Number of Days in Period	30
2	Checks	$(220.36)		
5	Withdrawals / Debits	$(306.04)		
	Deposits / Credits			
11/30	**Ending Balance**	**$5,331.73**		

Analysis Period: 10/01/14 - 10/31/14

Standard Monthly Service Charge	$0.00
Standard Monthly Service Charge Waived	**$0.00**
Service Charge withdrawn on 11/13/14	**$0.00**

Checks

2 checks totaling $220.36

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

Number	Date Paid	Amount	Number	Date Paid	Amount
5525 i	11/10	89.83	5527*i	11/04	130.53

Withdrawals / Debits

5 items totaling $306.04

Date	Amount	Description
11/10	60.00	DEBIT CARD PURCHASE AT DOMINO'S 9169, HOMEWOOD, IL ON 110714 FROM CARD#: XXXXXXXXXXXX9405
11/20	81.23	MERCHANT PAYMENT #03188 JEWEL AT LOC 449601 17705 S. HALSTEAD HOMEWOOD IL
11/24	15.00	DEBIT CARD PURCHASE AT BEGGARS PIZZA, HARVEY, IL ON 112114 FROM CARD#: XXXXXXXXXXXX9405
11/24	73.00	DEBIT CARD PURCHASE AT BEGGARS PIZZA, HARVEY, IL ON 112114 FROM CARD#: XXXXXXXXXXXX9405
11/24	76.81	DEBIT CARD PURCHASE AT PARTY CITY, HOMEWOOD, IL ON 112014 FROM CARD#: XXXXXXXXXXXX9405

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/04	5,727.60	11/20	5,496.54	11/24	5,331.73
11/10	5,577.77				

Account Activity

Welcome, IRETHA G BROWN
Friday, December 5, 2014

Account Activity | Account Summary | Account Statements & Documents Export History

Account: BUSINESS BASICS CHECKING / (X1770)

Statement Period: Current Statement Go

BUSINESS BASICS CHECKING - X1770

Balance as of 12/04/2014:	**$5,331.73**
Pending:	-$72.99
Other:	$0.00
Available Balance:	**$5,258.74**

Pending Transactions (BUSINESS BASICS CHECKING X1770) [Hide]

Date	Time	Debit(-)	Credit(+)	Description	Action
12/05/2014	11:15 AM	$72.99		PRE-AUTHORIZATION DEBIT AT DOMINO'S 2889, DOLTON, IL ON 120514 FROM CARD#: XXXXXXXXXXXX9405	

Posted Transactions (BUSINESS BASICS CHECKING X1770) [Hide]

Advanced Search: Check Number Keyword Go

Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
No transactions found.						

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

FIFTH THIRD BANK

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

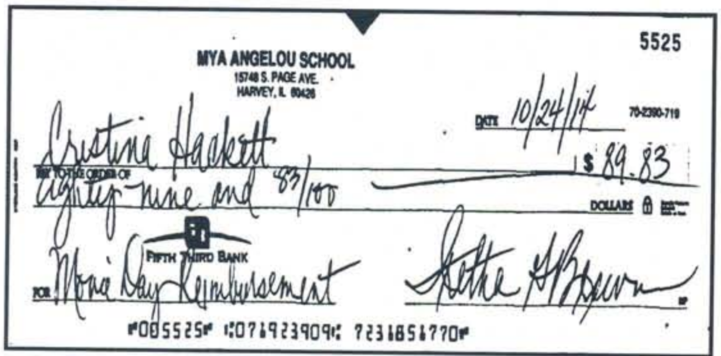
MAYA ANGELOU SCHOOL
15748 S PAGE AVE
HARVEY IL 60426-4222

0

5338

Statement Period Date: 11/1/2014 - 11/30/2014
Account Type: Bus Basics Checking
Account Number: 7231851770

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



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

5525

DATE 10/24/14

70-2390-719

PAY TO THE ORDER OF Cristina Hackett $ 89.83

eighty-nine and 83/100 DOLLARS

FIFTH THIRD BANK

FOR Monie Day Reimbursement

⑈005525⑈ ⑆071923909⑆ 7231851770⑈

11/10/2014 5525 $89.83

005527

Charge To: 1400310000024224955300 87IWCZ0A069Y90 11/01/14 11011019910

Pay to the order of: SAMS CLUB STORES $130.53

ONE HUNDRED THIRTY AND 53/100 DOLLARS

ABA 071923909 Account 7231851770 Pre-Authorized Payment

⑈005527⑈ ⑆071923909⑆ 7231851770⑈ ⑈0000013053⑈

11/4/2014 5527 $130.53

Sam's CLUB

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	11.9[illegible]
E	386438	VARIETY PACF	[illegible]
E	43106	BOLD MIX F	[illegible]
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
A 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

Please tell us about your shopping experience
http://www.survey.samsclub.com
RETURN FOR YOUR TIME YOU COULD RECEIVE
OF FIVE $1,000 SAM'S CLUB SHOPPING CARD
e 18 or older and a legal resident of the 50 US or
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.

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

Party City

NOBODY HAS MORE PARTY FOR LESS

17810 SOUTH HALSTED
HOMEWOOD, IL 60430
708-798-6420

TAX EXEMPT

026635105767 105 R SLVR/S	$1.99	*
105 R SLVR/SLVR HRT 18IN		
026635105767 105 R SLVR/S	$1.99	*
105 R SLVR/SLVR HRT 18IN		
026635105927 90 R BLU/BLU	$1.99	*
90 R BLU/BLU HRT 18IN		
026635105859 99 R GLD/GLD	$1.99	*
99 R GLD/GLD HRT 18IN		
809801344531 LTX SOLID BU	$14.28	*
LTX SOLID BULK BLLN		
12 @ $1.19		
LTX BLLN 12 F	**$2.28**	**-**
013051386078 BLU BOA	$9.99	*
BLU BOA		
048419738312 21PC MULTI D	$15.00	*
21PC MULTI DECO KIT		
081741163667 320OZ CLR BO	$5.99	*
320OZ CLR BOWL		
081741163667 320OZ CLR BO	$5.99	*
320OZ CLR BOWL		
799626022069 500FTX1.75IN	$3.99	*
500FTx1.75IN SNSHN YLW STRMR		
048419730729 500FTX1.75IN	$3.99	*
500FTx1.75IN RYL BLU STRMR		
048419947608 5CT 8IN BLU	$3.96	*
5CT 8IN BLU GLW STICK		
4 @ $0.99		
048419947585 5CT 8IN YLW	$3.96	*
5CT 8IN YLW GLW STICK		
4 @ $0.99		
013051334543 GNT FUN GLAS	$1.99	*
GNT FUN GLASSES YLW		
013051334567 GNT FUN GLAS	$1.99	*
GNT FUN GLASSES BLU		

SUBTOTAL	$76.81
TOTAL	$76.81
CR MASTERCRD	**$76.81**
ITEMS = 32	**YOU SAVED $2.28**

CR MASTERCRD SALE $76.81
XXXXXXXXXXXX9405
APPR: 988168
JOURNAL: 5341041652493079

CUSTOMER COPY

STORE 5341 TRN 54 REG 4
11-20-2014 04:59:58 PM

Beggars Pizza - Harvey
369 E. 147th Street
Harvey, IL 60426

Name	SCHOOL MAYAANGELOU
Card Type	MasterCard
Card Number	************9405
Date/Time	11/21/2014 5:03 pm
Ticket #	184
Server	CHANTI
Tender Station	STATION8-Pickup8

Amount	$67.00
Tip	6.00
Total	73.00

Approved - Thank you
Auth # 644336
Seq # 60099

Signature X

I agree to pay the above total amount according to the card issuer agreement.

CREDIT CARD
ORDER

2089
Domino's Pizza
(708) 841-9490

12/5/2014 11:43 AM
Order 252381 Server 3742

Delivery
MAYA ANGELOU
15748 PAGE ST
(708) 333-0740

Mastercard
CREDIT CARD # XXXXXXXXXXXX9405
REFERENCE
APPROVAL CODE 518102

Amount $72.99

Tip

Total 72.99

SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL
... TO CARD ISSUER

Jewel-Osc
You're in for something fresh.

17705 S. HALSTED
HOMEWOOD, IL 60430
Phone # (708) 957-1810
Store Director - Mark Schneider

Cashier:LISA

11/20/14 17:31:05

GROCERY
CAN DRY G/A 2 LT 7800015246 1.89 FT
$.79 7UP 2L -1.10 FT
=> .79 After Promotional Savings
CAN DRY G/A 2 LT 7800015246 1.89 FT
$.79 7UP 2L -1.10 FT
=> .79 After Promotional Savings
CAN DRY G/A 2 LT 7800015246 1.89 FT
$.79 7UP 2L -1.10 FT
=> .79 After Promotional Savings
CAN DRY G/A 2 LT 7800015246 1.89 FT
$.79 7UP 2L -1.10 FT
=> .79 After Promotional Savings
CAN DRY G/A 2 LT 7800015246 1.89 FT
CAN DRY G/A 2 LT 7800015246 1.89 FT
FROZEN
*DEANS RB SBT32Z 4190004022 2.00 FT
1 qty @ 2 / 4.00
You Save .49
*DEANS RB SBT32Z 4190004022 2.00 FT
1 qty @ 2 / 4.00
You Save .49
*DEANS RB SBT32Z 4190004022 2.00 FT
1 qty @ 2 / 4.00
You Save .49
*DEANS RB SBT32Z 4190004022 2.00 FT
1 qty @ 2 / 4.00
You Save .49
*DEANS RB SBT32Z 4190004022 2.00 FT
1 qty @ 2 / 4.00
You Save .49
*DEANS RB SBT32Z 4190004022 2.00 FT
1 qty @ 2 / 4.00
You Save .49
*DEANS RB SBT32Z 4190004022 2.00 FT
1 qty @ 2 / 4.00
You Save .49
*DEANS RB SBT32Z 4190004022 2.00 FT
1 qty @ 2 / 4.00
You Save .49
BAKERY
BS 24CUPCAKES51Z 4114439805 16.99 FT
MISCELLANEOUS
AMC THEATER VAR GC 7675012973 20.00
AMC THEATER VAR GC 7675012973 20.00
SUBTOTAL 79.93
Tax 1 2.25% .74
Tax 2 8% .56
TOTAL 81.23
TENDER 81.23
Debit
Acct:XXXXXXXXXXXX9405
APPRVL CODE 725039
Cas Ref# 16964 CHANGE .00
Cash
NUMBER OF ITEMS 17

********** SAVINGS SUMMARY **********
YOU SAVE 8 3.92
PROMOTIONAL SAVINGS 4 4.40
****
TODAY'S TOTAL SAVINGS 8.32
THAT IS A SAVINGS OF 9%
****

Phone/Gift Card 20.00
XXXXXXXXXXXX7197
Activation Online to Host
AA APPROVED

Phone/Gift Card 20.00
XXXXXXXXXXXX6956
Activation Online to Host
AA APPROVED

107 Oper 108 Term: 2 Store: 31
17:

Beggars Pizza - Harvey
369 E. 147th Street
Harvey, IL 60426

Ms. Iretha Brown @ Angelou

Name	SCHOOL MAYAANGELOU
Card Type	MasterCard
Card Number	************9405
Date/Time	11/21/2014 5:05 pm
Server	LATRICE
Tender Station	STATION8-Pickup8

November 2014

Amount	$15.00
Tip	________
Total	________

Approved - Thank you
Auth # 643153
Seq # 60100

Signature X ____________________
I agree to pay the above total amount according to the card issuer agreement.