

HARVEY PUBLIC SCHOOLS DISTRICT #152  
 Gwendolyn Brooks Middle School  
 STUDENT ACTIVITY ACCOUNT REPORT SUMMARY  
 April, 2014

**Beginning Balance:** **Month Of:** \$ 4,656.87

**Receipts:**

Deposit	\$	3,065.00
Deposit		925
Deposit		855.2
Deposit		3635
Deposit		8362
Deposit		1909.85

**Deposits in Transit:**

	\$	-
	\$	18,752.05

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

\$ 23,408.92

**Expenditures:**

Check 1309, GSU, Resorative Justice Training	\$	195.00
Check 1310, Groups Exclusively, 8th grade	\$	7,130.65
Check 1311, Tasha Foster, Cheer attire	\$	192.83

Outstanding Checks:

\_\_\_\_\_  
\_\_\_\_\_

\$ \_\_\_\_\_  
\$ \_\_\_\_\_

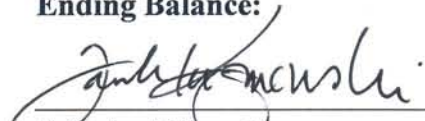
Expenditures Subtotal: (-)

*Subtract (-) from balance subtotal*

\$ 7,518.48

Ending Balance:

\$ 15,890.44

  
\_\_\_\_\_  
Principal Signature

/ Date

12-May-14





Statement Period Date: 4/1/2014 - 4/30/2014  
 Account Type: Non-Profit Checking  
 Account Number: 200014138



GWENDOLYN BROOKS JR HIGH  
 SCHOOL  
 14741 WALLACE  
 HARVEY IL 60426-2448



0

Banking Center: Harvey  
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898

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### Account Summary - 200014138

<b>04/01 Beginning Balance</b>	<b>\$4,656.87</b>	Number of Days in Period	30
3 Checks	\$(7,518.48)		
Withdrawals / Debits			
6 Deposits / Credits	\$18,752.05		
<b>04/30 Ending Balance</b>	<b>\$15,890.44</b>		

#### Checks

3 checks totaling \$7,518.48

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1309 i	04/11	195.00	1310 i	04/11	7,130.65	1311 i	04/17	192.83

#### Deposits / Credits

6 items totaling \$18,752.05

Date	Amount	Description
04/03	3,065.00	DEPOSIT
✓04/08	925.00	DEPOSIT
✓04/17	855.20	DEPOSIT
✓04/29	3,635.00	DEPOSIT
✓04/29	8,362.00	DEPOSIT
✓04/30	1,909.85	DEPOSIT

#### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/03	7,721.87	04/11	1,321.22	04/29	13,980.59
04/08	8,646.87	04/17	1,983.59	04/30	15,890.44



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Tlr#4 BC#2512 // REF#789612491

CK \*\*\*\*\*4138

4/3/2014 11:01:26 AM

\$3,065.00

**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.

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901081 (8/13)

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Tlr#4 BC#2512 // REF#790718011

CK \*\*\*\*\*4138

4/8/2014 10:32:35 AM

\$925.00

**This is your receipt.**

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901081 (9/12)



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Tlr#5 BC#2512 // REF#792760079

CK \*\*\*\*\*4138

4/17/2014 10:32:49 AM

\$855.20

**This is your receipt.**

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Tlr#5 BC#2512 // REF#795272627

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4/29/2014 10:52:02 AM

\$3,635.00

**This is your receipt.**

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901081 (8/13)



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Tlr#5 BC#2512 // REF#795271059

CK \*\*\*\*\*4138

4/29/2014 10:48:41 AM

\$8,362.00

**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.



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Use Mobile Deposit to deposit checks - anyw

App, Tap, Deposit

Tlr#4 BC#2512 // REF#79567438

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4/30/2014 4:19:43 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.



Amount: \$195.00 Date Posted: 04/11/2014  
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

Visit us at [www.53.com](http://www.53.com)

**BROOKS MIDDLE HIGH SCHOOL**  
PH708-333-6390  
14741 WALLACE ST

70-2390/719

1309

3-24-14  
Date

Pay to the Order of Governors State University \$ 195.00  
One hundred ninety five and 00/100 Dollars



For Restorative Justice [Signature]  
⑆071923909⑆ 0200014138⑆ 1309



Amount: \$7130.65 Date Posted: 04/11/2014  
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

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**BROOKS MIDDLE HIGH SCHOOL**  
 PH708-333-6393  
 14741 WALLACE ST

70-2380/713

1310

4-8-14  
 Date

Pay to the  
 Order of

*Group Exclusively*

\$ 7,130.65

*Seven thousand One hundred Thirty +*

*65/100*

Cashiers



For *8th grade trip*

*Carli L. Comandini*

MP


⑆071923909⑆ 0200014138⑆ 1310

**BROOKS MIDDLE HIGH SCHOOL**  
PH708-333-6390  
14741 WALLACE ST

70-2390/719

1309

3-24-18  
Date

Pay to the Order of Governors State University \$ 195.00  
One hundred ninety five and <sup>00</sup>/<sub>100</sub> Dollars  Security Features Included. Details on Back.



For Restorative Justice [Signature] MP

⑆071923909⑆ 0200014138⑆ 1309



Amount: \$192.83 Date Posted: 04/17/2014  
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

Visit us at [www.53.com](http://www.53.com)

**BROOKS MIDDLE HIGH SCHOOL**  
 PH708-333-8390  
 14241 WALLACE ST

70-2260/719

1311

4-17-14  
 Date

Pay to the Order of Tasha Foster

One hundred Ninety-two and 83/100 Dollars \$ 192.83



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for Board Presentation

*[Signature]*

⑆071923909⑆ 0200014138⑆ 1311



Gain insight into how Restorative Justice practices  
can advance your culture and climate.

# Restorative Justice DRIVE IN CONFERENCE

**Wednesday, April 16**  
**11 a.m. to 4 p.m. • CPA Lobby**

**Keynote Speaker: David R. Karp**

*Associate Dean of Student Affairs and  
Professor of Sociology at Skidmore College  
Saratoga Springs, NY,*

is nationally known for his work in Restorative Justice with a focus in colleges and universities. Restorative Justice practices contribute to accountability, safety, and competency development – all important factors in working with today's students.

For more information and to register [www.govst.edu/jus](http://www.govst.edu/jus)

**Early Bird registration:** Feb 1 – March 1 = \$15

**General Registration:** March 2 – April 1 = \$25

Open to the GSU community, the higher education  
community, and general public.



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450 RIVER OAKS WEST  
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(708) 360-5136

4/16/2014 8:21 PM LAIRICE  
Table: DINING TABLES - TABLE 1  
Assigned To: LEAH

\*\*\* DINE IN \*\*\*

Napo 32.25  
Cheese  
Sausage

Napo 32.25  
Cheese  
Pepperoni

GrillChkSalad 8.99  
Salad - Ranch

B/Butt\*FIRST\* 0.99

Reg Wings\*FIRST\* 16.00  
18 Piece  
Spicy  
Ranch Dressing  
Blue Cheese Dress

Reg Wings\*FIRST\* 5.99  
6 Piece  
Mild  
Ranch Dressing

MzStk\*FIRST\* 5.79  
Red Sauce

PITCHER 7.50  
Mist

PITCHER 7.50  
Pepsi

PITCHER 7.50  
Lemonade

Subtotal 124.76  
Sales Tax IL 11.23  
Total 135.99

Ticket # 219

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Reprint

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708-331-9220  
THANK YOU

04/16/2014 1:09PM 0001  
000000#3211

NO SALE

MIA BEAUTY SUPPLY  
67 W. 159TH  
HARVEY, IL 60426  
708-331-9220  
THANK YOU

04/16/2014 1:16PM 0001  
000000#3212

G.M T1 \$1.00  
G.M T1 \$2.99  
G.M T1 \$2.99  
G.M T1 \$2.99  
G.M T1 \$2.99  
MDSE ST \$12.96  
TAX1 \$1.17

TOTAL \$14.13  
\$15.00  
\$0.87

013051394851 BOWTIE BLK \$23.92 T  
BOWTIE BLK  
8 @ \$2.99  
809801719117 NARROW TIE B \$19.96 T  
NARROW TIE BLK  
4 @ \$4.99  
-----  
SUBTOTAL \$43.88  
GEN MERCH TAX @ 9.000% \$3.95  
TOTAL \$47.83  
CASH \$50.00  
CHANGE -\$2.17  
ITEMS = 12  
-----

STORE 532 TRN 31 REG 5  
04-08-2014 04:49:24 PM

OM4 10BA 005 0170



\*OM410BA0050170\*

RETURNS MUST BE MADE WITHIN  
30 DAYS OF PURCHASE  
RECEIPT MUST ACCOMPANY EACH RETURN  
ONLY UNOPENED PACKAGES  
MAY BE RETURNED

SEASONAL ITEMS MAY BE RETURNED  
UP TO 7 DAYS PRIOR TO HOLIDAY

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# Harvey School District 152 Field Trip Approval Form



School(s): Brooks

Date of Request: 3-5-14

Types of Field Trips: 1 Day Trip  Overnight Trip  Out-of-Town Trip

Educational rationale for the field trip: Restorative Justice Conference for Peer Mediators

Date(s) of proposed trip:	<u>4-16-14</u>	# of Students Participating	<u>10</u>
Staff requesting trip:	<u>Peggy Kelly</u>	# of Chaperones	<u>3</u>
Date/Time of Departure:	<u>4-16-14 9-30A</u>	Date/Time of Return:	<u>4-16-14 4:30-5P</u>
Destination(s):	<u>GSU</u>	Lunch Arrangements:	<u>Lunch is provided</u>
Source(s) of Funding:		Cost per Student:	<u>\$1500</u>
Total Cost of Trip:	<u>19500</u>	Type of Transportation:	<u>BUS</u>
Number of days of school or instruction missed:	<u>1</u>	Emergency/Medical Arrangements:	<u>N/A</u>

Names of adult chaperones accompanying group:

1. Peggy Kelly
2. Lacy Gray
3. Sharon Trotter
4. \_\_\_\_\_
5. \_\_\_\_\_
6. \_\_\_\_\_

Notes:

- Adequate male and female chaperones must be provided at a ratio of 1:10 (1 chaperone to 10 students).
- Chaperones must be approved by Principal and **must have completed a criminal background check.**
- A written evaluation of the trip must be filed in the office of the principal within three days following the field trip.
- Written permission from the parent for his/her child to take trip must be filed with the principal.
- *Field Trip Approval Form* must be submitted to the Office of Special Services:
  - Two (2) weeks for regular day trip
  - One (1) month for overnight and/or out-of-town trips

[Signature] 3/5/14  
Signature of Principal /Date

[Signature] 3/6/14  
Signature of Superintendent /Date (Overnight and Out of Town)

**A detailed itinerary for the proposed trip must be included with the form.**

**BROOKS MIDDLE HIGH SCHOOL**  
PH708-333-6390  
14741 WALLACE ST

70-2390/719

1310

4-8-14  
Date

Pay to the  
Order of

Groups Exclusively \$ 7,130.65  
Seven thousand One hundred Thirty + 65/100 Dollars

 Security Features  
Included.  
Details on Back.



FIFTH THIRD BANK

For

8th grade trip

Carli M. Meridii

MP

⑆071923909⑆ 0200014138⑈ 1310

**GROUPS EXCLUSIVELY**

**10540 SO WESTERN AVE CHICAGO, IL 60643 773-233-3822 Fax:773-233-5552**

April 7, 2014

**ATTN: LOLITA DOZIER-CASTIN  
BROOKS MIDDLE SCHOOL  
14741 S. WALLACE  
HARVEY, IL 60426-2448**

**NOTE:  
CORRECTED BILLING**

**BROOKS MIDDLE SCHOOL  
BILLING  
Based on booked coach number**

DATE OF SERVICE	MAY 20, 2014	
DESTINATION :	INDIANAPOLIS, IN	
TOTAL NUMBER OF TRAVELERS	94	
1 FREE FOR EACH 15 PAID	7 FREE	
COST PER PERSON \$ 104.95 X 87 (Includes \$5.00 per person discount eliminating Museum)		9,130.65
<b>DEPOSITS MADE:</b>		<b>2,000.00</b>
<b>Balance Due:</b>		<b>7,130.65</b>

THANK YOU FOR THINKING OF :

*Groups Exclusively*

Pay to the  
Order of

Iasha Foster

\$ 192.83

One hundred Ninety-two and  $\frac{83}{100}$

Dollars  Security Features  
Included.  
Details on Back



FIFTH THIRD BANK

For Board Presentation

*[Signature]*

MP

⑆071923909⑆ 0200014138 1311