

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

**Beginning Balance:** **Month Of:** \$ 1,815.16

**Receipts:**

Deposit	<b>Amounts:</b>
Deposit	\$ <u>3,475.00</u>
Deposit	2001

**Deposits in Transit:**

<hr/> <hr/>	\$ -
	\$ <u>5,476.00</u>

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

\$ 7,291.16

**Expenditures:**

Check 1300, The Love Foundation	<b>Amounts:</b>
Check 1302, Ziro	\$ 100.00
Check 1304, Roosevelt Griffin	\$ 295.00
Check 1305, Groups Exclusively, Depost	\$ 76.29
Check 1306, Anthony Mock, Black History	\$ 2,000.00
Check 1307, Tammy Proof, Letterman Jackets	\$ 100.00
	\$ 63.00



Outstanding Checks:

\_\_\_\_\_

\_\_\_\_\_

\$

-

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

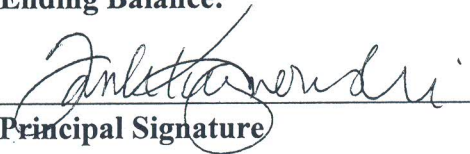
**Expenditures Subtotal: (-)**

*Subtract (-) from balance subtotal*

\$ 2,634.29

\$ 4,656.87

**Ending Balance:**

  
Principal Signature

4-Apr-14

/ Date



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

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



0

1179

Statement Period Date: 3/1/2014 - 3/31/2014  
Account Type: Non-Profit Checking  
Account Number: 200014138

Banking Center: Harvey  
Customer Service: 1-800-972-3030  
Internet Banking & Bill Payment: www.53.com

STAY ORGANIZED AND HELP THE ENVIRONMENT WITH PAPERLESS STATEMENTS. VISIT 53.COM/GOPAPERLESS TO LEARN MORE.

### Account Summary - 200014138

<b>03/01 Beginning Balance</b>	<b>\$1,815.16</b>	Number of Days in Period	31
6 Checks	\$(2,634.29)		
Withdrawals / Debits			
2 Deposits / Credits	\$5,476.00		
<b>03/31 Ending Balance</b>	<b>\$4,656.87</b>		

#### Checks

6 checks totaling \$2,634.29

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
✓1300 i	03/05	100.00	✓1304*i	03/06	76.29	✓1306 i	03/12	100.00
✓1302*i	03/07	295.00	✓1305 i	03/14	2,000.00	✓1307 i	03/13	63.00

#### Deposits / Credits

2 items totaling \$5,476.00

Date	Amount	Description
✓03/10	3,475.00	DEPOSIT
✓03/24	2,001.00	DEPOSIT

#### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/05	1,715.16	03/10	4,818.87	03/14	2,655.87
03/06	1,638.87	03/12	4,718.87	03/24	4,656.87
03/07	1,343.87	03/13	4,655.87		



Amount: \$100.00 Date Posted: 03/05/2014  
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

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

**BROOKS MIDDLE HIGH SCHOOL**  
 PH708-333-8390  
 14741 WALLACE ST

70-2380/719

1300

*2-7-14*  
 Date

Pay to the  
 Order of

*The Love Day Foundation* \$ *100.00*  
*One hundred and 00/100* Dollars



For

*[Signature]*

⑆071923909⑆ 0200014138 1300 ⑆0000010000⑆

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

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

70-2390/719

1300

2-7-14  
Date

Pay to the  
Order of

*The Lone Day Foundation*  
*One hundred and <sup>no</sup> 100*

\$ 100.00

Dollars



Security Features  
Included.  
Details on Back.



FIFTH THIRD BANK

For \_\_\_\_\_

*[Signature]*

MP

⑆071923909⑆ 0200014138⑆ 1300

# *The Love Day Foundation*

*Presents*

## *The Mario Terrell Butler, Jr.*

*Annual Basketball Tournament*

### *Saturday, February 8th.* *2014*

*South Holland Community Center*

*501 East 170<sup>th</sup> Street, South Holland*

*4pm-9pm*

*Registration Fee: \$100 per team of 5*

*\$10 each add'l player*

*Entry Fee: \$5.00 for adults and kids*

*1<sup>ST</sup>, 2<sup>ND</sup>, 3<sup>RD</sup> PLACE Trophies WILL BE AWARDED*

***Registration & Entry Fee must be purchased in advance!***

*For ticket purchase and more info call  
(708) 744-8870 or (708) 512-5700*

*Come out and enjoy our*

*CONCESSIONS STAND, MUSIC,*

*UFA GIVE AWAYS, FUN, AND SO MUCH MORE!*



Amount: \$295.00 Date Posted: 03/07/2014  
 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

1302

3-5-14  
 Date

Pay to the  
 Order of

Zero \$ 295.00  
Two hundred ninety-five and no/100 Dollars



for Letterman tickets

[Signature] NP

⑆071923909⑆ 0200014138⑆ 1302

Invoice No.  
1903314

Customer ID:  
F. Kuzniewski  
Rep ID:  
L. Jackson

Bill To:  
Gwendolyn Brooks M.S

Ship To:

Pick up

Hariton Fleece Student incentives

S-11  
M-7  
L-2  
@\$15  
\$295

Subtotal: **\$240**

Deposit:

Shipping:

Balance Due:  
\$295

Thank you for your business!

page 2



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

70-2390/719

1302

3-5-14  
Date

Pay to the  
Order of

*Zero*

\$ 295.00

*Two hundred ninety-five and <sup>no</sup>/<sub>100</sub>*

Dollars

Security Features  
Included  
Details on Back



FIFTH THIRD BANK

For *Letkman Jackets*

*[Signature]*

MP

⑆071923909⑆ 0200014138⑈ 1302



Amount: \$76.29 Date Posted: 03/06/2014  
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

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

BROOKS MIDDLE HIGH SCHOOL  
 4708-333-6390  
 4741 WALLACE ST

70-2390/719

1304

3-5-14

Date

Pay to the Order of

Roosevelt Griffin

\$ 76.29

Seventy-six and 29/100

Dollars



FIFTH THIRD BANK

For Student Meal

*[Signature]*

⑆0714923909⑆ 0200044138 1304

# Brook Jazz Band Dinner

Feb. 22, 2014

Paid By MR. Griffin

It was our pleasure serving you  
 Try a Blueberry Pomegranate Smoothie  
 2400 W. LINCOLN HIGHWAY  
 OLYMPIA FIELDS  
 IL  
 60461

!!! THANK YOU !!!  
 TEL# 708 747 8175 Store# 10743

KS# 3 Feb.22,14 (Sat) 17:26

MFY SIDE 2 KVS Order 81

QTY	ITEM	TOTAL
1	McChicken Meal	3.79
1	M Coke	
1	Bacon Cheddar McChkn	2.00
4	S French Fries	5.16
4	L Coke	4.00
1	Quarter Bcn&Ch Meal	5.99
1	M Coke	
2	Big Mac M1-Lrg	12.96
2	L Coke	
1	McChicken Plain	1.00
1	Big Mac	3.79
2	McDouble ONLY Ketchup	2.38
2	S Coke	2.00
1	2 Big Mac	5.00
1	2 Pack of Cookies	1.00
2	Choc Chip Cookie	
1	1 Cookie	0.55
1	Choc Chip Cookie	
1	Qtr Chs Dix Meal	5.99
1	M Coke	
1	McChicken NO Shredded Lettuce	1.00
1	Quarter HbnRch Meal	5.99
1	M Coke	
1	Gr1 Ckn S West Salad	5.19
1	Southwest Dressing	
1	S Blue Pom Smoothie	2.69
Subtotal		70.48
Tax		5.61
Eat-In Total		76.29
Cashless		76.29
Change		0.00

MER# 46512603  
 CARD ISSUER ACCOUNT#  
 Master SALE \*\*\*\*\*5238  
 AUTHORIZATION CODE - 261608 SEQ# 643898

1304

708-2390-119

BROOKS MIDDLE HIGH SCHOOL

PH708-333-6390  
 14741 WALLACE ST

3-5-14 Date

\$ 76.29

Pay to the Order of

Rosavet Griffin  
 Twenty-six and 1/10

Dollars



FIFTH THIRD BANK

For Student Meal

*Rosavet Griffin*

1304

⑆071923909⑆ 0200110000113811 1304



Amount: \$2000.00 Date Posted: 03/14/2014  
 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

70-2380/718

1305

3-10-14

Date

Pay to the Order of

Groups Exclusively

\$ 2,000.00

Two thousand and no/100

Dollars



For Deposit 8th grade trip

*John P. Maganelli* AP

⑆071923909⑆ 0200014138⑆ 1305

**GROUPS EXCLUSIVELY**  
10540 SOUTH WESTERN AVE., SUITE 308  
CHICAGO, ILLINOIS 60643

N.B. Two highway type coaches have been reserved for your group .  
Total Available seats : 106

**AGREEMENT**

This agreement entered into this 05<sup>th</sup> day of JAN 2014 by and between BROOKS MIDDLE SCHOOL( Lolita Castin-Dozier)

hereinafter called the "Organization" and GROUPS EXCLUSIVELY hereinafter called the Agency .

**The Agency agrees** to escort and guide on the 20<sup>th</sup> day of MAY 20 14 the Organization , which consists of 40 min paid \_\_\_\_\_ on Tour No.:Indianapolis, IN-1 day- by coach. Said Organization will leave at 6:00 AM from 14741 SO.WALLACE – HARVEY, IL and will be returned to the same location after the tour : \_\_\_\_\_ by 8:15p.m. 5/20/14 . TOUR FEATURES : Round trip coach transportation from School - All sightseeing and admissions as outlined - Complete in - surance for the duration of the tour - Guide Service - One Chaperone FREE for each 15 paid persons - Meals : 1 Dinner \_\_\_\_\_ - Please include your Tax exempt #: \_\_\_\_\_

COST : 40 or more paid/bus:\$109.95pr) (35-39 paid/bus:\$ 124.95pr) (30-34 paid/bus:\$ 139.95pr) (25-29paid/bus: \$154.95 per)

**The Organization** assumes to pay the Agency the aforementioned amount as indicated per category in con - sideration for its promise to escort the above tour . The Organization- (*agrees to leave twenty-five (25%)percent of the full price of the tour: \$ 2000.00 ( 1000.00 per Bus) as a deposit with the Agency at the time this agreement is signed=By Feb 21, 2014*) and promises to pay the **balance** of the consideration **45 days prior** to the date on which the tour is scheduled: by **Apr 04, 14.**

**The Agency** agrees that no refund will be made to the Organization for any absences or cancellation from the tour unless Notice is given in writing to the Agency 45 days in advance of the date on which the tour is scheduled . The Agency reserves the right to eliminate certain aspects of the tour as listed in its brochure if time does not permit its complete coverage or to make changes in the itinerary as may be necessary .

**The Agency** holds itself free of responsibility for any injury or damage sustained by any individual or group of individuals on any premises visited during the tour . The agency acts only in the capacity of agent for the passengers in all matters pertaining to travel , whether by railroad , motor car , steamship , airplane , boat , bus or any other means and holds itself free of responsibility from any delay , loss or accident occasioned by fault or negligence of any person or company entrusted with such service or from whatever cause . All transportation used in these tours is provided by public carriers who operate and control the same.

The parties hereto agree that all rights and obligations under the Agreement shall extend to and be binding on all authorized persons of the Organization and the Agency.

Cancellation Policy: Reservations for this tour will be held for 14 days from the date of this contract. If no deposit is received by time the tour will be canceled . Any cancellation received from the time of booking until 45 days prior to departure will result in a cancellation fee of 10% of the deposit paid, in addition to any booking fees made. Cancellations received less than 45 days prior to departure will result in a cancellation fee of the entire deposit. All cancellations must be in writing .

**GROUPS EXCLUSIVELY**

**BROOKS MIDDLE SCHOOL**

BY:

*Ryan Dozier*

BY:x

*Lolita Castin*

Date

FEB 05, 2014

Date:

3-10-14

**PLEASE SIGN ONE COPY AND RETURN TO GROUPS EXCLUSIVELY WITH REMITTANCE**

**SIGNED AGREEMENT AND DEPOSIT MUST BE RETURNED WITHIN 14 DAYS AFTER RECEIPT OF AGREEMENT**

**GROUPS EXCLUSIVELY**  
10540 SOUTH WESTERN AVE., SUITE 308  
CHICAGO, ILLINOIS 60643

**N.B. Two highway type coaches have been reserved for your group .  
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passengers in all matters pertaining to travel , whether by railroad , motor car , steamship , airplane , boat , bus  
or any other means and holds itself free of responsibility from any delay , loss or accident occasioned by fault or  
negligence of any person or company entrusted with such service or from whatever cause . All transportation  
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**GROUPS EXCLUSIVELY**

**BROOKS MIDDLE SCHOOL**

BY: 

BY: x 

Date FEB 05, 2014

Date: 3-10-14

**PLEASE SIGN ONE COPY AND RETURN TO GROUPS EXCLUSIVELY WITH REMITTANCE**

**SIGNED AGREEMENT AND DEPOSIT MUST BE RETURNED WITHIN 14 DAYS AFTER RECEIPT OF AGREEMENT**



Amount: \$100.00 Date Posted: 03/12/2014  
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

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

**BROOKS MIDDLE HIGH SCHOOL**  
 PH708-633-6390  
 14741 WALLACE ST

70-2390/719

1306

3-5-14  
 Date

Pay to the Order of: Anthony Mack \$ 100.00  
One hundred and no/100 Dollars



For: Black history [Signature]  
 ⑆071923909⑆ 0200014138⑆ 1306

**Anthony Mock**

4724 S. Ingleside  
Chicago, IL 60615  
Phone (773) 285-1131 Fax 1-267-430-2263

773-7030976

DATE:  
INVOICE #

Bill To: Gwendolyn Brooks  
Middle School  
Principle  
Frank Kuzniewski  
708-333-6390

Ship To:

Phone

Comments or Special Instructions:

SALESPERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	F.O.B. POINT	TERMS
Anthony Mock					

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
10	10 copies of Black History celebration	\$10	100 <sup>00</sup>

SUBTOTAL	\$
TAX RATE	
SALES TAX	
SHIPPING & HANDLING	
TOTAL	\$ 100 <sup>00</sup>

Make all Checks payable to Anthony Mock  
If you have any questions concerning this invoice, contact N: Anthony Mock (773) 285-1131, email: [SuzanneMock4@sb](mailto:SuzanneMock4@sb)

THANK YOU FOR YOUR BUSINESS!








Amount: \$63.00 Date Posted: 03/13/2014  
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

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

BROOKS MIDDLE HIGH SCHOOL 70-2300/719 1307  
 PH702 223-6390  
 14741 WALLACE ST Date 3-11-14

Pay to the Order of Tammy Proof \$ 63.00  
Sixty-three and no/100 Dollars  

  
 FIFTH THIRD BANK

For Ketchikan jackets John Stognerdi ATM

⑆071923909⑆ 0200014138 1307

# T-String Creations



Date  
March 7, 2014

Quantity	Description	Unit Price	To
3 thread	3 spools of thread- supplies	\$1.00ea	\$3.
20	Letters on fleeces	\$3.00ea	\$60.

Visit us at [www.S3.com](http://www.S3.com)

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

70-2390/719

1307

3-11-14

Date

Pay to the  
Order of

Tammy Proff

Sixty-three and no/100

\$ 63.00

Dollars



Security Features  
Included.  
Details on Back.



FIFTH THIRD BANK

For

Kesterman Jackets

*Jane M. Stogner*

MP

⑆071923909⑆ 0200014138 1307

Subtotal

\$63

Total due

\$63

Please make all checks payable to Tammy Proff  
Thank you for your business

Tel 815 549-4774 Email [tstringcreations@hotmail.com](mailto:tstringcreations@hotmail.com)

**ALL NEW. LOADED WITH BENEFITS.  
WITH EASIER ACCESS TO YOUR MONEY.**

Fifth Third **Checking.**  
*Visit [53.com](http://53.com) for details.*



Tlr#2 BC#2512 // REF#787421470


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

\$2,001.00

3/24/2014 3:49:18 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 checking account.  
Member FDIC.  Equal Housing Lender.

901081 (9/12)

**COMPETITIVE RATES.  
CONVENIENT ACCESS. MORE VALUE.**

**Fifth Third Savings.**

*Visit 53.com for details.*



TTr#5 BC#2512 // REF#784400852


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

\$3,475.00

3/10/2014 3:34:16 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.