

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

Beginning Balance:

Month Of:

\$ 15,890.44

Receipts:

Amounts:

Deposit

\$ 2,665.00

Deposit

391.27

Deposit

Deposit

Deposit

Deposit

Deposits in Transit:

\$ -

\$ 3,056.27

Receipts Subtotal: (+)

Add (+) to beginning balance

Balance Subtotal

\$ 18,946.71

Expenditures:

Amounts:

Check 1308, IPA, South Cook

\$ 75.00

Check 1312, Shedd Aquarium Society

\$ 292.50

Check 1313, Jerome Pledger, DJ

\$ 300.00

Check 1314, Adrianna's Banquets

\$ 4,204.00

Check 1315, D. Cotton, Reimbursement

\$ 130.00

Check 1316, Alicia Parks, Reimbursement

\$ 130.00

Check 1317, George Irons, Reimbursement

\$ 130.00

Check 1318, Gail Johnson, Reimbursement

\$ 130.00

Check 1319, Doris Wright, Decorations

\$ 38.00

Check 1320, Karen Moore, Photography

\$ 981.00

Check 1321, Francisco Farfan, Referee
Check 1323, Roosevelt Griffin, Field Trip

\$ 75.00
\$ 86.64

Outstanding Checks:

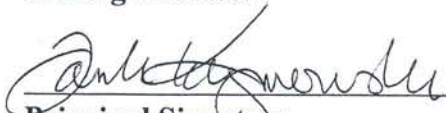
\$ -
\$ _____

Expenditures Subtotal: (-)
Subtract (-) from balance subtotal

\$ 6,572.14

Ending Balance:

\$ 12,374.57



Principal Signature

6-Jun-14

/ Date





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

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



0

965

Statement Period Date: 5/1/2014 - 5/31/2014
Account Type: Non-Profit Checking
Account Number: 200014138

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

ARE YOU A MEMBER OF THE U.S. MILITARY? IF SO, YOU MAY BE ENTITLED TO CERTAIN FINANCIAL BENEFITS UNDER THE SERVICEMEMBERS CIVIL RELIEF ACT (SCRA). PLEASE CALL OUR DEDICATED MILITARY TEAM TODAY AT 1-877-899-0815 TO ENSURE WE KNOW YOUR MILITARY STATUS AND TO FIND OUT ABOUT THE BENEFITS THAT MAY BE AVAILABLE TO YOU.

Account Summary - 200014138

05/01 Beginning Balance	\$15,890.44	Number of Days in Period	31
12 Checks	\$(6,572.14)		
Withdrawals / Debits			
2 Deposits / Credits	\$3,056.27		
05/31 Ending Balance	\$12,374.57		

Checks

12 checks totaling \$6,572.14

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1308 i	05/14	75.00	1315 i	05/06	130.00	1319 i	05/16	38.00
1312*i	05/09	292.50	1316 i	05/02	130.00	1320 i	05/28	981.00
1313 i	05/12	300.00	1317 i	05/08	130.00	1321 i	05/20	75.00
1314 i	05/09	4,204.00	1318 i	05/14	130.00	1323*i	05/30	86.64

Deposits / Credits

2 items totaling \$3,056.27

Date	Amount	Description
05/14	2,665.00	DEPOSIT
05/27	391.27	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/02	15,760.44	05/12	10,703.94	05/27	13,442.21
05/06	15,630.44	05/14	13,163.94	05/28	12,461.21
05/08	15,500.44	05/16	13,125.94	05/30	12,374.57
05/09	11,003.94	05/20	13,050.94		

Registration Form

Dear IPA Members:

Our Student Recognition Breakfast will be here before we know it (Friday, May 2, 2014).
Please take time today to complete your reservation form and student resume.
Remember we are honoring up to two students from your school's highest grade level.
Photographers will be available from 8:00 a.m. to 9:30 a.m.

Registration and payment are due to Adam Thorns via U.S. Mail by Friday, April 11, 2014.

Adam Thorns
Central Park School
3621 West 151st Street
Midlothian, IL 60445
Phone # is (708) 385-0045.

(Make checks payable to Illinois Principals Association-South Cook Region)
Please return bottom portion along with your payment to Adam Thorns. Thank you.

STUDENT RECOGNITION BREAKFAST
Friday, May 2, 2014
Odyssey Country Club
Tinley Park, IL 60477
8:00 A.M.

Principal's Name: Frank Kuzniewski

School: Gwendolyn Brooks Middle School

Phone Number: 708-333-6390 **FAX:** 708-331-3177

No. of Reservations: 3 **@ \$25.00 Total Enclosed:** \$75.00

Visit us at www.53.com

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

70-2390/719

1308

3-13-14

Date

Pay to the Order of Illinois Principals Association - So. Cooks \$ 75.00
Seventy-five and 00/100 Dollars



Security Features
Included.
Details on Bank



FIFTH THIRD BANK

For _____

[Signature]

MP

⑆071923909⑆ 0200014158⑈ 1308



Amount: \$75.00 Date Posted: 05/14/2014
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

Visit us at www.53.com

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

70-2380/719

1308

3-13-14
Date

Pay to the Order of *Illinois Renewals Association - So. Cal* \$ 75.00
Seventy-five and 00/100 dollars



For

[Signature]

⑆076923909⑆ 02000141381⑆ 1308



April 11,

Confirmation Number: 114126

Class
14701 Wallace Ave
Harvey, IL 60426

Please write confirmation # on check.

Dear Sandra Chandler,

We are looking forward to your visit to Shedd Aquarium on **Wednesday, May 7, 2014.**

All packages include access to the original Aquarium Galleries. Some packages include access to the Wild Reef exhibit (enter when you wish, entry times are no longer required), Oceanarium (includes Polar Play Zone), Jellies and the Aquatic Show if available. If you are scheduled to attend our Aquatic Show, please note your Total Experience w/Aquatic Show time. See the table below which lists what you have reserved.

Additionally, we are unable to upgrade your tickets on the day of your visit. You must arrive at your scheduled events (class programs, lunchrooms, etc.) within 15 minutes of your scheduled time or that event will be canceled.

IMPORTANT! Any changes in the number of adult, children and/or senior tickets must be made with the Group Sales department prior to your visit. You may email groupreservations@sheddaquarium.org and please include teachers in your final count. In the event of an unreported increase of adult, children or senior tickets, your group will have to purchase tickets at the full rate when you arrive. Tickets are based on availability.

Special notes:

Event	Date	Time	Tickets/Items	Price Per/Fee
Aquarium - Paid	05/07/14	9:40 AM	3 Adult-In State Paid	\$0.00 /\$0.00
Aquarium - Paid	05/07/14	9:40 AM	12 Student-In State Paid	\$0.00 /\$0.00
4-D Sea Monsters	05/07/14	11:30 AM	3 Adult-In State Paid	\$2.50 /\$7.50
4-D Sea Monsters	05/07/14	11:30 AM	12 Student-In State Paid	\$2.50 /\$30.00
Total Experience w/Aquatic Show	05/07/14	12:30 PM	3 Adult-In State Paid	\$22.00 /\$66.00
Total Experience w/Aquatic Show	05/07/14	12:30 PM	12 Student-In State Paid	\$15.75 /
\$189.00				

TOTAL	\$292.50
Payments	\$0.00
BALANCE	\$292.50

Total number of people participating in program(s): 15

Remit payments to:
THE SHEDD AQUARIUM SOCIETY
75 REMITTANCE DRIVE
SUITE #3056
CHICAGO, IL 60675-3056

Visit us at www.S3.com


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

70-2390/719

1312

5-2-14

Date

Pay to the Order of SHEDD AQUARIUM SOCIETY \$ 292.50
Two hundred Ninety-two and 50/100 Dollars  Security Features Included. Details on Back



FIFTH THIRD BANK

For # 114126

[Signature]

MP

⑆071923909⑆ 0200014138⑈ 1312



Amount: \$292.50 Date Posted: 05/09/2014
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

Visit us at www.53.com

BROOKS MIDDLE HIGH SCHOOL
 PH708-333-6380
 14741 WALLACE ST

70-2380/718

1312

5-2-14
 Date

Pay to the Order of **SHEDD AQUARIUM SOCIETY** \$ 292.50
 Two hundred Ninety-two and ⁵⁰/₁₀₀ —



FIFTH THIRD BANK

For # 114126

John M. Kowalski

⑆071923⑆09⑆020014138⑆ 1312

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

1313

5-9-14

Date

Jerome Pledger

\$ 300.00

Pay to the Order of Jerome Pledger

Three hundred and no/100

Dollars

Security Features
Check for Mark



FIFTH THIRD BANK

For Dance DJ

Janette Kosowski

MP

⑆071923909⑆ 0200044381⑆ 1313

DJ Jay

Jerome Pledger

773-562-4290

wendolyn Brooks Middle School

8th Grade Dinner Dance

May 9, 2014

Services for dinner dance \$300.00

Date-May 9, 2014

Signature

Janette Kosowski



Amount: \$300.00 Date Posted: 05/12/2014
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

Visit us at www.53.com

BROOKS MIDDLE HIGH SCHOOL
 PH708-383-8390
 14741 WALLACE ST

70-2890/719

1313

5-9-14 Date

Pay to the
 Order of

Jerome J Pledger

\$ 300.00

Three hundred and no/100

Dollars



For

Dance DJ

[Signature]

NO

⑆071923909⑆ 0200014138⑆ 1313

Doris 103



Adrianna's Banquets

Contract

16300 Dixie Hwy Markham, IL 60428 708-259-7300 & 708-543-4938

Client: District (152) Brooks Middle School

Phone: Doris 708 210-3939 Email: 708 333-6390

Event Date: 5-9-14

Event Type: Dinner Dance

Number of People: 120

Price Per Person: \$32.00

Start/End Times: 6:pm 11:pm

Meal Type: family style meal Time:

Banquet Room (s): Isabell's Giovanna's

No Outside Vendors Permitted

Chair Covers @ \$3.50 each: Spandex \$ 4.00 each NO

Bridal Suite: NO

Bartender for Cash Bar \$100: NO

Champagne Toast: NO

Sub-Total 3,840.00

Tax (10%):

Gratuity (16%): 614.00

Add-Ons:

Total: 4,454.00

Deposit Received (non-refundable): 250.00 4-9-14 Check

Payment:

Balance: 4,204.00

Arrival Time of Coordinator:

Arrival Time of DJ/Band:

Cake Delivery Time:

Client Signature: Doris Wright

Visit us at www.53.com

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

70-2390/719

1314

5-9-14

Date

Pay to the
Order of

Adrianna's Banquets

\$ 4,204.00

Four thousand two hundred four dollars

Dollars

Security Features
included.
Details on back.



FIFTH THIRD BANK

For

8th grad dance

[Signature]

MP

⑆071923909⑆ 0200014138# 1314



Amount: \$4204.00 Date Posted: 05/09/2014
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

Visit us at www.53.com

BROOKS MIDDLE HIGH SCHOOL
 PR708-333-6390
 14741 WALLACE ST

70-2390/710

1314

5-9-14 Date

Pay to the Order of

Adrianna's Banquets \$ 4,204.00
Four thousand two hundred four dollars



FIFTH THIRD BANK

For

8th grad. dance

[Signature]

⑆071923909⑆ 0200014138⑆ 1314

78.00



Amount: \$130.00 Date Posted: 05/06/2014
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

Visit us at www.53.com

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

70-2390/719

1315

5-2-14 Date

Pay to the
 Order of

Mrs. D. Cotton

\$ 130.00

One hundred Thirty and ^{no}/₁₀₀

Dollars



for Rashawn Merritt

[Signature]

⑆071923909⑆ 0200014188 1315



Amount: \$130.00 Date Posted: 05/02/2014
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

Visit us at www.53.com

BROOKS MIDDLE HIGH SCHOOL
 PH-708-333-0390
 14741 WALLACE ST

70-2380/719

1316

5-2-14
 Date

Pay to the
 Order of

Alicia Parks

\$ 130.00

One hundred thirty and no/100 Dollars



For *Antwaine Tate*

[Signature]

⑆071923909⑆ 0200014138⑆ 1316



Amount: \$130.00 Date Posted: 05/08/2014
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

Visit us at www.53.com

BROOKS MIDDLE HIGH SCHOOL
PH706-333-6390
14741 WALLACE ST

70-2000/718

1317

5-2-14
Date

Pay to the
Order of

George Ross

\$ 130.00

One hundred thirty and 00/100 Dollars



FIFTH THIRD BANK

For *Demick Ross*

[Signature]

⑆071923909⑆ 0200014138⑆ 1317



Amount: \$130.00 Date Posted: 05/14/2014
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

Visit us at www.ft.com

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

70-2200/719

1318

5-2-14
 Date

Pay to the
 Order of

Shil Johnson

\$ 130.00

One hundred Thirty and no/100 — Dollars



FIFTH THIRD BANK

for *Wesley Johnson*

Janette Mowder

⑆076923909⑆ 0200014138⑆ 1318



Amount: \$38.00 Date Posted: 05/16/2014
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

Visit us at www.53.com

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

70-2380/719

1319

5-12-14
 Date

Pay to the
 Order of

Doris Wright

\$ 38.00

Thirty-eight and no/100

Dollars



FIFTH THIRD BANK

For *8th grade dance*

[Signature]

⑆071923909⑆ 0200014138⑆ 1319

Karen Moore

*Photographer
(708) 932-1868*



***Gwendolyn Brooks Middle School
8th Grade Dinner Dance
May 9, 2014***

Price per picture: \$9.00

109 students @ \$9.00 = \$981.00

Visit us at www.53.com

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

70-2390/719

1320

May 19, 2014
Date

Pay to the Order of

\$ 981.00

Nine hundred eighty-one and ^{no}/₁₀₀

 FIFTH THIRD BANK

For *Dance Pictures*

[Signature] MP

⑆071923909⑆ 0200014138⑈ 1320



Amount: \$981.00 Date Posted: 05/28/2014
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

Visit us at www.53.com

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

70-2590/7:9

1320

May 19, 2014

Pay to the
 Order of

Kara Moore

\$ 981.00

Nine hundred eighty-one and no/100



FIFTH THIRD BANK

for Dance Pictures

[Signature]

⑆071923909⑆ 0200014138 1320



Amount: \$75.00 Date Posted: 05/20/2014
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

Visit us at www.53.com

BROOKS MIDDLE HIGH SCHOOL
 PH708-833-6390
 14741 WALLACE ST

70-2290/719

1321

5-19-14
Date

Pay to the
 Order of

Francisco Tarkan

\$ 75.00

Seventy-five and no/100

Dollars VOID ANY OTHER SIGNATURE



For Soccer Referee

[Signature] MR

⑆071923909⑆ 020001438⑆ 1321



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(217) 585-6830

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Across multiple international clients.
Void where prohibited.
SURVEY CODE: 9541-20041-28253
Disponible En Espanol

Visit us at www.S3.com

1323

70-2390/719

5-27-14
Date

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

Pay to the Order of Mr. Roosevelt Griffin \$ 86.64

Eighty-six and 64/100 Dollars



FIFTH THIRD BANK
For Field Trip Luncheon

Suzanne P. Griffin MP

⑆071923909⑆ 020014138⑈ 1323

F-0314 #Party 1
SvrCk:279 3:33p 05/22/14
TERM 1 POSDRVR

5 CHILD BUFFET 9-12 YRS 27.45
5 LUNCH BUFFET 42.45
5 SOFT DRINK 9.95

Sub Total: 79.85
Tax : 6.79

05/22 3:34p TOTAL: 86.64

Help Send a Child to Camp Corral
To Donate or Apply
Visit www.campcorral.org

	AMT-TEND	CHANGE	TALLY
VISA	86.64		86.64

			86.64

TOTAL SALES: 86.64

(Rec:90) Memo: 093316,xxxxxxxxxxx5123,
86.64
05/22/14 3:34p

SUZANNE P

Field Trip



Amount: \$86.64 Date Posted: 05/30/2014
 Account Number: NON-PROFIT CHECKING CHECKING XXXXX4138

Visit us at www.53.com

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

7D-2390/718

1323

5-27-14
Date

Pay to the Order of Mr. Roosevelt Griffin \$ 86.64

Eighty-six and 64/100 Dollars



FIFTH THIRD BANK

For Field Trip Luncheon

[Signature]

⑆071923909⑆ 0200014138⑆ 1323