

HARVEY PUBLIC SCHOOLS DISTRICT #152
 Gwendolyn Brooks Middle School
 STUDENT ACTIVITY ACCOUNT REPORT SUMMARY
 January, 2013

Beginning Balance: **Month Of:** \$ 2,693.05

Receipts:

Deposit		Amounts:	
Deposit		\$	<u>769.57</u>
Deposit			
Deosit			
Deposit			
Deposit			
Deposit			

Deposits in Transit:

		\$	-
		\$	<u>769.57</u>

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

\$ 3,462.62

Expenditures:

		Amounts:	
Check 1207, Beggars Pizza, mentoring program		\$	84.03
Check 1211, Mrs. Bayolor, Student Incentives		\$	13.48
Check 1213, Monica Hudson, Referee		\$	70.00
Check 1214, Gail Gilbert, Referee		\$	70.00
Check 1217, Roy Wells, Referee		\$	70.00
Check 1218, Sydney Hatcher, Referee		\$	70.00
Check 1219, Mr. Roosevelt Griffin, Mentoring		\$	98.92
Check 1220, Jamal Broy, Boys Basketball Food		\$	212.52

Outstanding Checks:

\$ _____
\$ _____

Expenditures Subtotal: (-)

Subtract (-) from balance subtotal

\$ 688.95

Ending Balance:

\$ 2,773.67

Principal Signature

/ Date

8-Feb-13

2/12/13



Statement Period Date: 1/1/2013 - 1/31/2013
Account Type: Non-Profit Checking
Account Number: 200014138



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



0
1065

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

KICK START YOUR NEW YEAR! KICK START YOUR SAVINGS! NOW'S THE TIME TO START SAVING MORE AND EARNING MORE. FIFTH THIRD BANK CAN HELP WITH BETTER RATES, BETTER ACCESS, AND BETTER RELATIONSHIP BENEFITS. GET ALL THE DETAILS AT 53.COM/SAVINGS, CALL 1-877-579-5353, OR VISIT YOUR NEAREST FIFTH THIRD BANKING CENTER. FIFTH THIRD BANK, MEMBER FDIC. \$50 MINIMUM TO OPEN A NEW SAVINGS ACCOUNT.

Account Summary - 200014138

01/01	Beginning Balance	\$2,693.05	Number of Days in Period	31
8	Checks	\$(688.95)		
	Withdrawals / Debits			
1	Deposits / Credits	\$769.57		
01/31	Ending Balance	\$2,773.67		

Checks

8 checks totaling \$688.95

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
✓1207 i	01/03	84.03	✓1214 i	01/09	70.00	✓1219 i	01/16	98.92
✓1211*i	01/02	13.48	✓1217*i	01/17	70.00	✓1220 i	01/22	212.52
✓1213*i	01/14	70.00	✓1218 i	01/17	70.00			

Deposits / Credits

1 item totaling \$769.57

Date	Amount	Description
01/29	769.57	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
01/02	2,679.57	01/14	2,455.54	01/22	2,004.10
01/03	2,595.54	01/16	2,356.62	01/29	2,773.67
01/09	2,525.54	01/17	2,216.62		

THE U.S. DEPARTMENT OF THE TREASURY REQUIRES EVERYONE GETTING PAPER FEDERAL BENEFIT CHECKS TO SWITCH TO DIRECT DEPOSIT BY MARCH 1, 2013. DON'T WAIT UNTIL IT'S TOO LATE. GO ONLINE AT WWW.GODIRECT.ORG OR CALL (800) 333-1795 TO SWITCH TODAY.



Amount: \$84.03 Date Posted: 01/03/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL		70-2390/719	1207
PH. 708-333-8390		0200014138	
14741 WALLACE ST.		DATE <u>12/17/12</u>	
HARVEY, IL 60426			
PAY TO THE ORDER OF	<u>Beggars Pizza</u>	<u>\$ 84.03</u>	
	<u>Eighty four and 03/100</u>	DOLLARS	<input type="checkbox"/>
FIFTH THIRD BANK			
MEMO	<u>Mentoring</u>	<u>J. M. Howard</u>	
⑆071923909⑆ 0200014138 1207			

1207

70-2390/719
0200014138
DATE 12/17/12

BROOKS MIDDLE SCHOOL
PH. 708-333-6390
14741 WALLACE ST.
HARVEY, IL 60426

PAY TO THE ORDER OF Beggars Piza \$ 84.03
Eighty-four and 03/100 DOLLARS

FIFTH THIRD BANK

MEMO Mentoring

⑆071923909⑆ 0200014138 1207

END OF TRANSACTION

Make Ticket

GO BIG!
BEGGARS PIZZA
369 E. 147th Street
HARVEY, IL 60426

708-333-2908

Ticket # 87
12/17/2012 4:24 pm JAZMINE

*** DELIVERY ***

2 - SCHL-FS Slic 3
0.00

2 F-PEPPERONI 30.
00

SCHL-FC Slic 14.00

Subtotal 74.00
Delivery Charge 3.00
Sales Tax IL 7.03
Total 84.03

(708) 439-1606
GRIFFIN, BROOKS
MIDDLE SCHOOL
14741 WALLACE ST
HARVEY 60426

Del Zone : H08
\$ CASH \$

Ticket # 87
(1712017248)

THANK YOU FOR CHOOSING
BEGGAR'S PIZZA.



Amount: \$13.48 Date Posted: 01/02/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0200014138 DATE <u>1/2/12</u>	1211
PAY TO THE ORDER OF <u>Sabrina Bayloy</u>		\$ <u>13.48</u>	
<u>Thirteen and 48/100</u>		DOLLARS	
FIFTH THIRD BANK			
MEMO <u>Reimbursement</u>		<u>[Signature]</u>	
⑆071923909⑆ 0200014138 1211			



There's a way™

#04486 5520 US HIGHWAY 30
SCHERERVILLE, IN 46375
219-864-1476

203 1592 0021 12/19/2012 5:11 PM

SUNKIST ORANGE FRDGPACK 12OZ 12PK
07800011316 A 3.64 SALE
REGULAR PRICE 5.49
SAVINGS 1.85

SUNNY SML FOAM PLATES 8 7/8" 40S
04902256824 A 1.98 SALE
2 @ 0.99
REGULAR PRICE 1.79 or 2/3.00
REWARDS SAVINGS 1.02

SPRITE ZERO FRIDGEPACK 12OZ 12PK
04900003711 A 3.49 SALE
REGULAR PRICE 5.49
REWARDS SAVINGS 2.00

COKE CLASSIC FRIGPK CAN 12OZ 12PK
04900002890 A 3.49 SALE
REGULAR PRICE 5.49
REWARDS SAVINGS 2.00

SUBTOTAL 12.60
SALES TAX A=7.0% 0.88

TOTAL 13.48
DEBIT CARD 13.48
CHANGE .00

BALANCE REWARDS SAVINGS 5.02
STORE ADVERTISED SAVINGS 1.85

THANK YOU FOR JOINING BALANCE REWARDS!

BE SURE TO USE YOUR CARD FOR ALL OF YOUR PURCHASES, INCLUDING PRESCRIPTIONS. RESTRICTIONS APPLY. SEE PROGRAM RULES FOR DETAILS. PLEASE GO TO WALGREENS.COM/BALANCE.

RFN# 0448-6211-5929-1212-1903



balance™ rewards

TOTAL SAVINGS \$6.87
SAVINGS VALUE 35%

BALANCE REWARDS ACCT # *****6295

Walgreens 04486
ACCT 7497
SEQUENCE 448621267
PAYMENT FROM PRIMARY

How are we doing?
Enter our monthly sweepstakes for
\$3,000 cash

Visit
WWW.WAGCARES.COM

or call toll free
1-800-658-1584
within 72 hours to take a short

CREDIT CARD
ORDER

12/19/2012
Dowling's Parts LLC
(708) 841-9490

12/19/2012 12:13 PM
Order 63591 Barber 7007

Delivery
KAREN MOORE
1474 WALLACE ST
(708) 932-1968

VIEW
CREDIT CARD # XXXXXXXX-XXXXXX
REFERENCE
APPROVAL CODE 002978

Amount \$34.88

Tip 6.14

Total 65.00

I AGREE TO PAY THE ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT

DEL EXPS TO



Amount: \$70.00 Date Posted: 01/14/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 80428		70-2397/719 0200014138 DATE <u>1-8-13</u>	1213
PAY TO THE ORDER OF <u>Monica Hudson</u>		\$ 70.00	
<u>Seventy and 20/100</u>		DOLLARS	
 FIFTH THIRD BANK			
MEMO _____		<u>J. K. Henderson</u>	
⑆071923909⑆ 0200014138 1213			

Boys Basketball 1/8/2013

Monica Hudson received \$70 for working as an official. Mon Hudson

Check # 1213

Gail Gilbert received \$70 for working as an official. Gail Gilbert

Check# 1214

BROOKS MIDDLE SCHOOL 70-2390/719 **1213**
PH. 708-333-6390
14741 WALLACE ST. 0200014138
HARVEY, IL 60426 DATE 1-8-13

PAY TO THE ORDER OF Monica Hudson \$ 70.00
Seventy and 00/100 DOLLARS



FIFTH THIRD BANK

MEMO _____ J. H. [Signature] MP

⑆071923909⑆ 0200014138 1213

BROOKS MIDDLE SCHOOL 70-2390/719 **1214**
PH. 708-333-6390
14741 WALLACE ST. 0200014138
HARVEY, IL 60426 DATE 1-8-13

PAY TO THE ORDER OF Gail Gilbert \$ 70.00
Seventy and 00/100 DOLLARS


FIFTH THIRD BANK

MEMO _____ J. H. [Signature] MP

⑆071923909⑆ 0200014138 1214



Amount: \$70.00 Date Posted: 01/09/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL		70-2390/719	1214
PH. 708-333-6390		0200014138	
14741 WALLACE ST.		DATE <u>1-8-13</u>	
HARVEY, IL 60426			
PAY TO THE ORDER OF	<u>Gail Gilbert</u>	\$ <u>70.00</u>	
	<u>Seventy and 00/100</u>	DOLLARS	
FIFTH THIRD BANK			
MEMO	<u>John Stogard</u>		
⑆071923909⑆ 0200014138⑆ 1214			



Amount: \$70.00 Date Posted: 01/17/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL
PH. 708-333-8300
14741 WALLACE ST.
HARVEY, IL 80126

70-2393/719
020004138
DATE 1-15-13 1217

PAY TO THE ORDER OF Roy Wells \$ 70.00
Seventy and no/100 DOLLARS

FIFTH THIRD BANK

MEMO referee [Signature]

⑆021923909⑆ 020004138# 1217



Amount: \$70.00 Date Posted: 01/17/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2290/719 0200014138 DATE <u>1-15-13</u>	1218
PAY TO THE ORDER OF	<u>Suzanne Halcher</u>	\$ <u>70.00</u>	
	<u>Seventy and no/100</u>	DOLLARS	<input type="checkbox"/> <input type="checkbox"/>
FIFTH THIRD BANK		00071 07183 0904 01/16/2013 04:13 US\$	H
MEMO	<u>Referee</u>	<u>[Signature]</u>	\$70.00
⑆071923909⑆ 0200014138* 1218			

Roy Wells received \$70 for working as an official.

Check #

Roy Wells
1217

Sydney Hatcher received \$70 for working as an official.

Check#

Sydney Hatcher
1218

BROOKS MIDDLE SCHOOL 70-2390/719 1217
 PH. 708-333-6390 0200014138
 14741 WALLACE ST.
 HARVEY, IL 60426 DATE 1-15-13

PAY TO THE ORDER OF Roy Wells \$ 70.00
Seventy and no/100 DOLLARS

FIFTH THIRD BANK

MEMO Referee J. H. Hatcher MP

⑆071923909⑆ 0200014138⑆ 1217

BROOKS MIDDLE SCHOOL 70-2390/719 1218
 PH. 708-333-6390 0200014138
 14741 WALLACE ST.
 HARVEY, IL 60426 DATE 1-15-13

PAY TO THE ORDER OF Sydney Hatcher \$ 70.00
Seventy and no/100 DOLLARS

FIFTH THIRD BANK

MEMO Referee J. H. Hatcher MP

⑆071923909⑆ 0200014138⑆ 1218



Amount: \$98.92 Date Posted: 01/16/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL		73-2390/719	1219
PH. 708-333-6390		0200014138	
14741 WALLACE ST.		DATE	1-15-13
HARVEY, IL 60426			
PAY TO THE ORDER OF	Roosevelt Griffin	\$	98.92
	Ninety-eight and 92/100		DOLLARS
FIFTH THIRD BANK			
MEMO	Reimbursement (Mentor)	<i>Janet Stogard</i>	
⑆071923909⑆ 0200014138 1219			

0200014138
DATE 1-15-13

BROOKS MIDDLE SCHOOL
PH. 708-333-6390
14741 WALLACE ST.
HARVEY, IL 60426

PAY TO THE ORDER OF
Roosevelt Gift in
Ninety-eight and 92/100 \$ 98.92 DOLLARS

FIFTH THIRD BANK
MEMO Reimbursement (Mentor)
July Attanasio

⑆071923909⑆ 020014138⑆ 1219

Make Ticket

GO BIG!
BEGGARS PIZZA
369 E. 147th Street
HARVEY, IL 60426

708-333-2900

Ticket # 84
1/14/2013 4:19 pm BRI

*** DELIVERY ***

2 SCHL-FC Slic 2
8.00

2 F-PEPPERONI 30.
00

2 SCHL-FS Slic 3
0.00

Subtotal 86.00
Delivery Charge 3.00
Sales Tax IL 7.92
Total 98.92

(708) 333-6370
LAQUITA, BROOKS
MIDDLE SCHOOL
14741 WALLACE ST
HARVEY 60426

Del Zone : H08
COME TO THE
FRONT OFFICE
\$ CASH \$

Ticket # 84
(1401017197)

THANK YOU FOR CHOOSING
BEGGAR'S PIZZA.



Amount: \$212.52 Date Posted: 01/22/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL
PH. 708-333-6390
14741 WALLACE ST.
HARVEY, IL 60426

70-2997719 1220
0200014138
DATE 1-18-13

PAY TO THE ORDER OF Jamal Boy \$ 212.52
Two hundred twelve and 5/100 DOLLARS

FIFTH THIRD BANK
MEMO Reimbursement [Signature]

⑆071923909⑆ 0200014138 1220

BROOKS MIDDLE SCHOOL
PH. 708-333-6390
14741 WALLACE ST.
HARVEY, IL 60426

70-2390/719

1220

0200014138

DATE 1-18-13

PAY TO THE
ORDER OF

Jamal Boy
Two hundred Twelve and 52/100

\$ 212.52

DOLLARS



Security Features
included.
Details on Back.

800 STAR BANK SAFETY PAPER



FIFTH THIRD BANK

MEMO

Reimbursement

[Signature]

MP

⑆071923909⑆ 0200014138 1220

Boys Basketball
Team 1/16/13

Buffalo Wild Wings
Bar and Grill
7301 W. 183rd Street
Tinley Park, IL 60477
(708) 444-2223

Emp: Eliana Visa
01-16 5:32pm Tbl# 119
Swiped1 09296

SALE

Card Number: *****2610
Exp Date: ** / ** BROY/JAMAL Y
Apprvl Code: 073418

AMOUNT: 212.52
TIP: Included
TOTAL: 212⁵²

Convenient tip calculator
15=\$31.87 17.5=\$37.19 20=\$42.50

X J. O'Berry
Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

** GUEST COPY **

Try Out New Steak Slammers!!!
We Will See You Next Time!!!
Call 1-708-444-2223