

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

Month Of:

**Beginning Balance:**

\$ 3,053.59

**Receipts:**

Amounts:

Deposit	\$ <u>6,414.00</u>
Deposit	645
Deposit	5033.88
Deosit	1163.75
Deposit	20
Deposit	989.71
Deposit	579.97

**Deposits in Transit:**

\$ -  
 \$ 14,846.31

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

\$ 17,899.90

**Expenditures:**

Amounts:

Check 1237, Illinois Principals Association	\$ 100.00
Check 1244, Jerome Pledger, DJ	\$ 300.00
Check 1242, Walmart, Incentives	\$ 105.84
Check 1245, Doris Wright, Dinner Dance	\$ 79.83
Check 1246, Karen Moore, Dinner Dance	\$ 1,015.72
Check 1247, ETA Theater, Field Trip	\$ 240.00
Check 1248, Bessie Lipscomb, Decorations	\$ 32.97
Check 1250, Gibson's, Mentoring Luncheon	\$ 948.00

Check 1251, Roosevelt Griffin, Mentoring  
Check 1252, Scholastic, Book Fair

\$ 200.00  
\$ 544.47

**Outstanding Checks:**

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

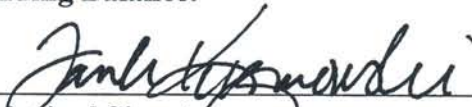
\$ -  
\$ \_\_\_\_\_

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

\$ 3,566.83

**Ending Balance:**

\$ 14,333.07

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

/ Date

2-Jun-13





Statement Period Date: 5/1/2013 - 5/31/2013  
 Account Type: Non-Profit Checking  
 Account Number: 200014138

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

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

FIFTH THIRD IDENTITY PROTECTION SERVICES ARE DESIGNED TO SAFEGUARD YOU WITH POWERFUL, PROACTIVE SOLUTIONS THAT MAY HELP STOP FRAUD BEFORE IT OCCURS. LEARN HOW YOU CAN GET THE PEACE OF MIND YOU DESERVE AND EXCLUSIVE CUSTOMER PRICING. VISIT A CONVENIENT BANKING CENTER OR 53.COM/IDENTITYALERT TODAY. FIFTH THIRD BANK, MEMBER FDIC.

**Account Summary - 200014138**

<b>05/01 Beginning Balance</b>	<b>\$3,053.59</b> ✓	Number of Days in Period	31
9 Checks	\$(3,460.99)		
1 Withdrawals / Debits	\$(105.84)		
7 Deposits / Credits	\$14,846.31		
<b>05/31 Ending Balance</b>	<b>\$14,333.07</b> ✓		

**Checks** 9 checks totaling \$3,460.99

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
✓1237 i	05/07	100.00	✓1246 i	05/24	1,015.72	✓1250*i	05/21	948.00
✓1244*i	05/06	300.00	✓1247 i	05/15	240.00	✓1251 i	05/22	200.00
✓1245 i	05/10	79.83	✓1248 i	05/23	32.97	✓1252 i	05/29	544.47

**Withdrawals / Debits** 1 item totaling \$105.84

Date	Amount	Description
✓05/01	105.84	CHECK #1242 COUNIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 050113

**Deposits / Credits** 7 items totaling \$14,846.31 ✓

Date	Amount	Description
05/01	6,414.00	DEPOSIT
05/02	645.00	DEPOSIT
05/03	5,033.88	DEPOSIT
05/07	1,163.75	DEPOSIT
05/20	20.00	DEPOSIT
05/20	989.71	DEPOSIT
05/24	579.97	DEPOSIT

**Daily Balance Summary**

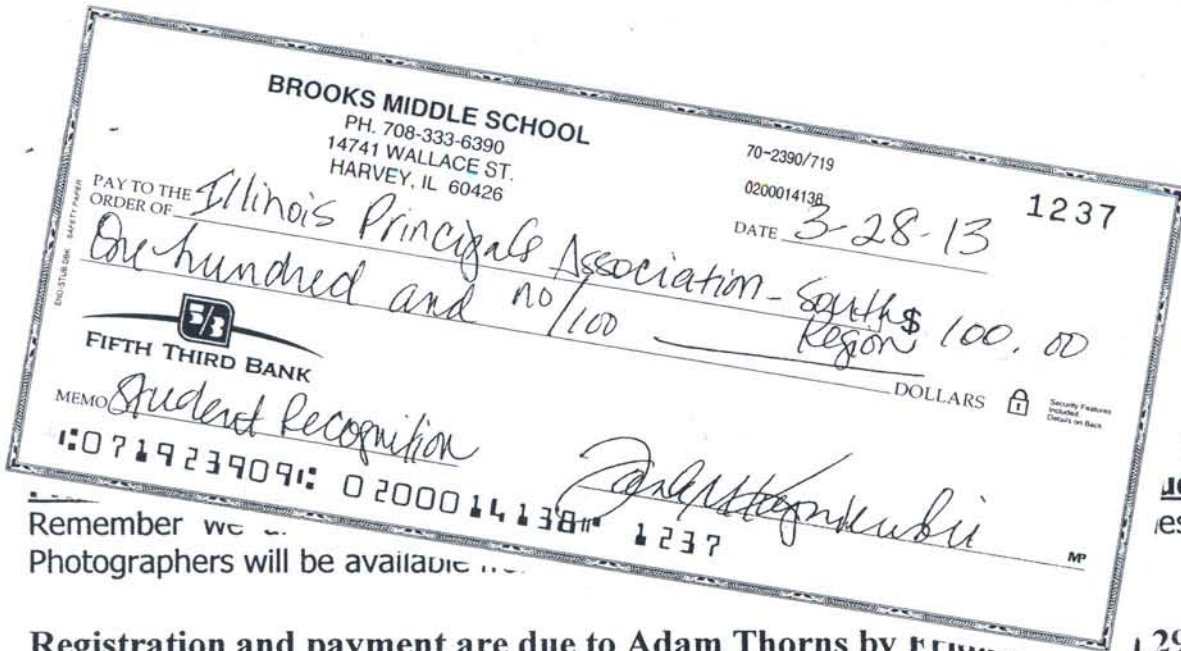
Date	Amount	Date	Amount	Date	Amount
05/01	9,361.75	05/10	15,724.55	05/22	15,346.26
05/02	10,006.75	05/15	15,484.55	05/23	15,313.29
05/03	15,040.63	05/20	16,494.26	05/24	14,877.54
05/06	14,740.63	05/21	15,546.26	05/29	14,333.07
05/07	15,804.38				

WE'RE CURIOUS. WHY DO PEOPLE STILL USE A DEBIT CARD AND A CREDIT CARD? CHECK OUT THE FIFTH THIRD BANK DUO CARD - THE ONLY CARD YOU CAN USE AS A CREDIT CARD OR A DEBIT CARD TO MAKE PURCHASES AND GET CASH AT THE ATM. DUO GIVES YOU ENHANCED SECURITY FROM LOSS OR THEFT, AS NON-PIN TRANSACTIONS AREN'T TIED TO YOUR CHECKING ACCOUNT. VISIT MY53CARD.COM/DUO OR CALL 1-877-579-5353 TO LEARN MORE AND APPLY TODAY! SUBJECT TO CREDIT APPROVAL. ADDITIONAL TERMS AND CONDITIONS APPLY.



Amount: \$100.00 Date Posted: 05/07/2013  
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

<b>BROOKS MIDDLE SCHOOL</b> PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2590779 0200014138 DATE <u>3-28-13</u>	1237
PAY TO THE ORDER OF <u>Illinois Principals Association - South Region</u>		\$ 100.00	
<u>One hundred and 00/100</u>		DOLLARS	
<b>FIFTH THIRD BANK</b>			
MEMO: <u>Student Recognition</u>		<u>Janet Henderson</u>	
⑆071923909⑆ 0200014138 1237			



May 3, 2013).  
**udent resume.**  
est grade level.

Remember we ...  
Photographers will be available ...

Registration and payment are due to Adam Thorns by Friday, 129, 2013.

Adam Thorns  
Central Park School  
3621 West 151<sup>st</sup> 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 3, 2013  
Odyssey Country Club  
Tinley Park, IL 60477  
8:00 A.M.

**Principal's Name:**  Click here to enter text. Frank. Kuzwiewski

**School:**  Click here to enter text. Gwendolyn Brooks Middle School

**Phone Number:**  Click here to enter text. (708) 333-6390

**FAX:**  Click here to enter text. (708) 331-3177

**No. of Reservations:**  Click here to enter text. 4

**@ \$25.00 Total Enclosed:**  Click here to enter text. \$ 100



Amount: \$300.00 Date Posted: 05/06/2013  
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 5-3-13 1244

PAY TO THE ORDER OF Jerome Ledger \$ 300.00  
Three hundred and no/100 DOLLARS

FIFTH THIRD BANK

MEMO Dinner Dance Jerome Ledger

⑆071923909⑆ 0200014138 1244

DJ Jay

Jerome Pledger

773-562-4290

Gwendolyn Brooks Middle School  
8<sup>th</sup> Grade Dinner Dance  
May 3, 2013

DJ Services for dinner dance \$300.00

Date-May 3, 2013

Signature Jerome Pledger

70-2390/719 1244  
0200014138  
DATE 5-3-13  
BROOKS MIDDLE SCHOOL  
PH. 708-333-6390  
14741 WALLACE ST.  
HARVEY, IL 60426  
PAY TO THE ORDER OF Jerome Pledger  
Three hundred and no/100 \$ 300.00  
FIFTH THIRD BANK  
MEMO Dinner Dance  
1:0719239091: 0200014138 1244  
Gwendolyn Brooks Middle School  
Harvey, IL 60426

100-1015-10609-11-06

1242

BROOKS MIDDLE SCHOOL

PH, 708-333-6390  
14741 WALLEN ST  
HARVEY, IL 60426

70-2390/719  
0200014138

Electronically Converted A/P # 229013

PAY TO THE ORDER OF Wal-Mart #5486 - ALWAYS LOW PRICES \$ 105.84

one hundred and five and 84/100 DOLLARS



FIFTH THIRD BANK

MEMO Parent Coordinator

Int'l. H. S. Wonder

MP

⑆071923909⑆ 020014138⑆ 1242

# Walmart

Save money. Live better.

( 708 ) 647 - 1689  
MANAGER JAMES PEARSON  
4005 167TH ST

COUNTRY CLUB HILLS IL 60478

ST# 5486	OP# 00000314	TE# 19	TR# 07282
ELASTIC CORD	076594016998		3.97 0
30PK BRUSHES	076594018222		1.97 0
GLITTER GLUE	076594018229		1.97 0
GLITTER GLUE	076594016810		1.97 0
FOAM	076594045811		3.97 0
ALPHA BEADS	076594016980		8.97 0
GLTR FM FATH	002844485873		3.97 0
CIRCLE SHAPE	002844481446		4.47 0
SHAPE CROSS	065269546765		4.47 0
GLITTER	076594029789		3.97 0
GLITTER GLUE	076594029655		2.47 0
FOAM	076594045809		3.97 0
GLITTER	076594029789		3.97 0

\*\* VOIDED ENTRY \*\*

GLITTER	076594029789	3.97-0
GE SS POLO	084868300508	5.97 0
GE SS POLO	084868300508	5.97 0
GE SS POLO	084868300508	5.97 0
GE SS POLO	084868300508	5.97 0
GE SS POLO	084868300508	5.97 0
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GE SS POLO	084868300508	5.97 0
GE SS POLO	084868300508	5.97 0

SUBTOTAL 105.84  
TOTAL 105.84  
ECA CHECK TEND 105.84  
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 800-905-3388 with any questions  
RETURN FEE AMOUNT 25.00

# ITEMS SOLD 22

TC# 4281 6474 2494 5017 7833 1



Ask a Pharmacy Sales Associate how you can save money on pet medications!  
04/29/13 13:21:25





Amount: \$79.83 Date Posted: 05/10/2013  
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2360/719 0200014138 DATE <i>5-6-13</i>	1245
PAY TO THE ORDER OF	<i>Doris Wright</i>	\$ <i>79.83</i>	
	<i>Seventy-nine and 83/100</i>	DOLLARS	
FIFTH THIRD BANK			
MEMO	<i>Diner Dance</i>	<i>Janette Kusudi</i>	
⑆074923909⑆ 0200014138⑆ 1245			

# Deals

your 1st stop for saving!

Store# 3414 (708) 747-8934  
 4840 W 211th Street  
 #A1  
 Matteson IL 60443-1636

DESCRIPTION	QTY	PRICE	TOTAL
BALLOON WEIGHT	1	1.00	1.00
BALLOON WEIGHT	1	1.00	1.00
BALLOON WEIGHT	1	1.00	1.00
BALLOON WEIGHT	1	1.00	1.00
BALLOON WEIGHT	1	1.00	1.00
BALLOON WEIGHT	1	1.00	1.00
BALLOON WEIGHT	1	1.00	1.00
BALLOON WEIGHT	1	1.00	1.00
BALLOON WEIGHT	1	1.00	1.00
BALLOON WEIGHT	1	1.00	1.00
BALLOON WEIGHT	1	1.00	1.00
BALLOON WEIGHT	1	1.00	1.00
BALLOON WEIGHT	1	1.00	1.00
BALLOON WEIGHT	1	1.00	1.00
CHICAGO SUN TIMES	1	1.00	1.00

Sub Total \$12.00 **11.00**  
 GENERAL EXEM \$0.00  
 SALES TAX \$0.88  
 Total \$12.88 **11.88**  
 Cash \$20.88  
 CHANGE =====> \$-8.00

Thank You for Shopping at Deal\$  
 Where You'll find More Variety for Less  
 Now Shop On-Line at Deals-stores.com

9188 03414 04 043 33875 5/01/13 20:33  
 Sales Associate:Latoya



## Dollar Tree Stores, Inc.

Store# 714 (708) 331-0387  
 3055 West 159th Street  
 Markham IL 60428-4003

DESCRIPTION	QTY	PRICE	TOTAL
BALLOON WEIGHT	1	1.00	1.00
BALLOON WEIGHT	1	1.00	1.00
BALLOON WEIGHT	1	1.00	1.00
BALLOON WEIGHT	1	1.00	1.00
BALLOON WEIGHT	1	1.00	1.00

Sub Total \$5.00  
 SALES TAX \$0.45  
 Total \$5.45  
 Cash \$50.45  
 CHANGE =====> \$-45.00

Thank You for Shopping at Dollar Tree  
 Where Everything's \$1.00  
 Now Shop On-Line at Dollartree.com

1213 00714 04 041 32686 5/03/13 12:39  
 Sales Associate:ashley

END STUD USE SAFETY PAPER

PAY TO THE ORDER OF Donis Wright

MEMO Dinner Dance

FIFTH THIRD BANK

10719239091 0200014138# 1245

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

Forty-nine and 83/100

\$ 79.83

DATE 5-6-13

70-2390/719 0200014138 1 245

MP



4206 S. 108th St Omaha, NE 68137-1215  
 Continental U.S. Call 1-800-228-0475  
 Order Online at [www.orientaltrading.com](http://www.orientaltrading.com)

Sold To: DORIS J WRIGHT  
 5621 W VON AVE UNIT D  
 MONEE, IL 60449-7926

Ship To: DORIS J WRIGHT  
 5621 W VON AVE UNIT D  
 MONEE, IL 60449-7926

## Invoice

Invoice # . . . . : 656929595-01  
 Customer # . . . . : 4113623  
 Order Date . . . . : 4/16/2013  
 Salesperson . . . : VCABANARRO

Page . . . . : 1  
 Date . . . . : 4/17/13  
 Time . . . . : 21:43:38

Qty Ord	Qty Shp	UN	Item #	Description	Unit Price	Ext. Amt
1	1	PC	A0-1/202328A	FIESTA PACKAGE INSERT		No Charge
1	1	PC	A0-13622836	SBM SUMMER D1 CATALOG		No Charge
1	1	PC	A0-13619364	MAIN 1 OTC PICK ZONE		No Charge
1	1	PC	A0-13619742	OTC APRIL BOUNCEBACK		No Charge
10	10	DZ	IN-38/1527	CLASS OF 2013 KEY CHAIN	6.25	62.50

Merchandise	Replace Fee	Ship & Handling	Tax	Total Amount	Discounts	Payments	Balance Due
62.50	.00	.00	.00	62.50	/ .00	62.50	.00

This order consists of 1 Pkgs.  
 This is Pkg# 1 of 1

REFER TO BACKSIDE OF THIS FORM FOR TERMS & CONDITIONS.  
 THANK YOU FOR YOUR ORDER! WE APPRECIATE YOUR BUSINESS.

ORIENTAL TRADING REWARDS - MEMBERSHIP IS FREE  
 JOIN TODAY AND EARN POINTS ON YOUR NEXT PURCHASE!  
[WWW.ORIENTALTRADING.COM/REWARDS](http://WWW.ORIENTALTRADING.COM/REWARDS)

Packed with pride by: \_\_\_\_\_

WZ2920RP  
 WZ9046SP00  
 PAKOUT3  
 PAKOUTLJ3



Amount: \$1,015.72 Date Posted: 05/24/2013  
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

<b>BROOKS MIDDLE SCHOOL</b>		70-2386/719	1246
PH 708-333-6390		0200014138	
14741 WALLACE ST		DATE <u>5-6-13</u>	
HARVEY, IL 60426			
PAY TO THE ORDER OF <u>Karen Moore</u>		\$ <u>1,015.72</u>	
<u>One thousand fifteen and 72/100</u>		DOLLARS	
FIFTH THIRD BANK			
MEMO <u>Dinner Dance</u>	<u>Janette Gaudin</u>		
⑆071923909⑆ 0200014138⑆ 1246			

*Karen Moore*

*Photographer*  
*(708) 932-1868*



**Gwendolyn Brooks Middle School**  
**8<sup>th</sup> Grade Dinner Dance**  
**May 3, 2013**

**Price per picture: \$9.00**

**110 students @ \$9.00 = \$990.00**



R2  
Invoice  
Order#: 219626

Date: 4/22/2013

<b>Bill To:</b>	<b>Ship To:</b>
<b>First Name:</b> Karen	Karen
<b>Last Name:</b> Moore	Moore
<b>Company:</b>	
<b>Address 1:</b> 19916 Park	19916 Park Ave
<b>Address 2:</b>	
<b>City:</b> Lynwood	Lynwood
<b>State/Province:</b> IL	IL
<b>Postal Code:</b> 60411	60411
<b>Country:</b> United States	United States
<b>Phone:</b> 7089321868	7089321868
<b>E-mail:</b> mrskmoore2@yahoo.com	

Post

**Payment:**

Payment Method: paypal

**Shipping:**

**Order Needed:**  
**Discrepancy Action:** CallAndEmail  
**Shipping Method:** Ground  
**Shipping Instructions:**

Shelf No.	Code	Description	Qty	Price	Total
218-003-003	114346	18" Congratulations Grad Maroon	15	<del>\$0.56</del>	\$8.40
218-004-007	814623	18" Congrats Grad Gold Star	15	<del>\$0.56</del>	\$8.40
Subtotal:					\$16.80
Shipping and Handling:					\$8.92
GST/HST:					\$0.00
PST:					\$0.00
<b>Grand Total:</b>					<b>USD \$25.72</b>

Contact us: balloonquestions@bargainballoons.com (1-866-330-1272)

Thank you for shopping with us!

BROOKS MIDDLE SCHOOL

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

70-2390/719

1246

0200014138

DATE

5-6-13

PAY TO THE  
ORDER OF

*Karen Moore*

\$1,015.72

*One thousand fifteen and 72/100*

DOLLARS



Security Features  
Included.  
Details on Back.

REG-5109 206 SAFETY PAPER



FIFTH THIRD BANK

MEMO

*Dinner Dance*

*Janet H. Knowski*

MP

⑆071923909⑆ 0200014138 1246



Amount: \$240.00 Date Posted: 05/15/2013  
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL		70-2303/719	1247
PH. 708-333-6380		0230014138	
14741 WALLACE ST.		DATE: 5-11-13	
HARVEY, IL 60426			
PAY TO THE ORDER OF	ETA Creative Arts Foundation		\$ 240.00
	Two hundred forty and no/100		DOLLARS
FIFTH THIRD BANK			
MEMO		<i>Julia M. Guondri</i>	
⑆071923909⑆ 0200014138⑆ 1247			





**SHOWFOLK DAYTIME PERFORMANCE CONTRACT**

School/Agency Name: **Brooks Middle School**  
 School Address: **14741 S. Wallace**  
 City: **Harvey, IL** Zip Code: **60426**  
 Telephone: **708 / 333-6390**  
 Fax: **708 / 333-3177**  
 E-mail: **dakeesh@hotmail.com**  
 Teacher/Sponsor Name: **Ms. Keesha Buchanan**  
 Signature: *[Handwritten Signature]*  
 Performance Title: **"It Shouda Been Me"**  
 Performance Date / Time: **Friday, May 17, 2013 10:00 A.M. to 11:00 A.M.**

Guaranteed # Of Seats	# Of Paid Seats	# Of Free Seats	# Cost Per Seat	Total Cost
50	48	2	\$5.00	\$240.00

Number of students (to be documented by teacher)

Black	White	Hispanic	Asian
# 32	# 0	# 8	# 0

How did you hear about this performance? Flyer

Terms applying to this contract:

- Signed contract must be faxed to us no later than April 30, 2013 to confirm your reservation.
- Must be paid in full no later than May 10, 2013. (NO PURCHASE ORDERS)
- Fax # 773/752-8727
- Once contract is signed, school/agency is committed to financial agreement as stated on the contract.
- Payment will be by (check one) school/agency check  or cash   
*No personal checks will be accepted.*
- Groups of twenty-five (25) or more - \$5.00 per. There will be one (1) free seat for every twenty-five (25) students.
- Any group less than twenty-five (25), the cost per seat is \$6.00.
- No refunds will be given.

Please sign this contract and return one (1) copy to eta Creative Arts Foundation, 7558 S. South Chicago Avenue, Chicago, IL 60619-2644.

*[Handwritten Signature]*  
 Phillip Thomas  
 President  
 Date: 4/24/13  
 773/752-3955 (phone)

*[Handwritten Signature]*  
 Principal/Director  
 Date: 4/30/13  
 773/752-8727 (fax)

BROOKS MIDDLE SCHOOL

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

70-2390/719

1247

0200014138

DATE

5-11-13

PAY TO THE  
ORDER OF

ETA Creative Arts Foundation

\$ 240.00

Two hundred Forty and no/100

DOLLARS



Security Features  
Included.  
Details on Back.

END STUB ONLY SAFETY PAPER



FIFTH THIRD BANK

MEMO

*Julie M. Woodward*

⑆071923909⑆ 0200014138 ⑈ 1247



Amount: \$32.97 Date Posted: 05/23/2013  
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL		73-2190/719	1248
PH. 708-333-6390		0203014138	
14741 WALLACE ST.		DATE 5-13-13	
HARVEY, IL 60426			
PAY TO THE ORDER OF	Bessie Lippcomb Buttons, Creative Names, + Gift	\$ 32.97	
Thirty-two and 97/100		DOLLARS	
FIFTH THIRD BANK			
MEMO	know breakfast	Janet Hoffmann	
⑆071923909⑆ 0200014138⑆ 1248			



Balloons, Creative Names, & Gifts  
 500 E. Sibley Blvd #A  
 Harvey, IL, 60426  
 (708) 341-2412

Invoice: 2001  
 05/08/2013

BILL TO:  
 Gwendolyn Brooks Middle School  
 14741 Wallace Ave  
 Harvey, IL 60426  
 (708) 333-6390 - Phone  
 Attn: Ms. Reese

SHIP TO:  
 Gwendolyn Brooks Middle School  
 14741 Wallace Ave  
 Harvey, IL, 60426  
 (708) 333-6390

Sales Rep.	P.O. Number	Ship Date	Ship Via	Terms
B. Lipscomb	Brooks	05/09/2013	Delivery	Invoice

Quantity	Description	Unit Price	Total
3 Dz	Latex Balloons- Maroon/Gold	\$10.99	\$32.97
1	Delivery & Set-up	\$15.00	NC

<b>BROOKS MIDDLE SCHOOL</b> PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0200014138 DATE <u>5-13-13</u>	<b>1248</b>
PAY TO THE ORDER OF <u>Balloons, Creative Names, + Gifts</u>		\$ <u>32.97</u>	
<u>Thirty-two and 97/100</u>		DOLLARS	
<b>FIFTH THIRD BANK</b>			
MEMO <u>knows breakfast</u>		<u>John M. Mordici</u>	
@071923909@ 0200014138 1248			

\$32.97



Amount: \$948.00 Date Posted: 05/21/2013  
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		73-2350/719 02C0014139 DATE: 5/20/13	1250
PAY TO THE ORDER OF	Mbson's	\$ 948.00	
	Nine hundred forty eight + <sup>00</sup> / <sub>100</sub>	DOLLARS	
FIFTH THIRD BANK			
MEMO	Mentoring	Janet St. Lawrence	
⑆071923909⑆ 8200014138⑆ 1250			

BROOKS MIDDLE SCHOOL

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

70-2390/719

1250

0200014138

DATE

5/20/13

PAY TO THE  
ORDER OF

*Mason's*

\$ 948.00

*nine hundred forty eight + 00/100*

DOLLARS



Security Features  
Detailed on Back



FIFTH THIRD BANK

MEMO

*Mentoring*

*Anthony Guonderi*

⑆071923909⑆ 8200014138 1250

# emen's Society Roster

GIBSONS BAR & STEAKHOUSE  
 1028 North Rush  
 Chicago IL 60611  
 312-266-8999

Servers: 05/20/2013  
 Table: 200/1 1:21 PM  
 Server: 22 90002  
 Reprint #: 4

LUNCH PACKAGE (22 @ 27.50) 605.00  
 ADMIN FEE 40.00  
 PRIVATE GRAT 160.00  
 7 IP (16 @ 3.00) 48.00  
 COKE (18 @ 3.00) 54.00  
 PINEAPPLE JUICE 4.00  
 ROOT BEER (11 @ 3.00) 33.00  
 LEMONADE 4.00

Subtotal 948.00  
 Tax Exempt E9997769906 0.00  
 Tax 0.00

Total 948.00

Balance Due 948.00

GIBSONS PRIVATE DINING!  
 BANQUET ROOMS  
 NOW AVAILABLE FOR GROUPS  
 FROM 20 - 200 PEOPLE!  
 PLEASE INQUIRE WITH  
 THE PRIVATE DINING STAFF

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- David Clay II 16
- Anthony Hayes 10
- Johnny Sanchez
- ~~Michael Williams~~
- Turon Windom 15 11
- Charles Walker
- Kemon Davis 12
- Aaron James 14 13
- Lee Darke 14
- JaVon Johnson 14 1/2 15
- ~~Rikai Ellis~~
- Demarco Smith
- Diego Tejada
- Terrell King
- Riley?

Delivery  Pick Up

NAME G. Griffin Phone # 5/10

Address B. Smith  
 House  Apartment  Town House

Time Ordered	Promised Delivery Time	Date
① PS		
② PS		
③ PC		
④ PS		
THANK YOU		
NCCO 11A/110		
490720		
Tax		
Delivery		
Total ▶		

Delivery  Pick Up

NAME G. Griffin Phone # 4/15

Address B. Smith  
 House  Apartment  Town House

Time Ordered	Promised Delivery Time	Date
① PS		
② PS		
③ PC		
④ PS		
THANK YOU		
NCCO 11A/110		
490719		
Tax		
Delivery		
Total ▶		

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

70-2390/719 1251  
 0200014138  
 DATE 5-22-13

PAY TO THE ORDER OF Roosevelt Griffin \$ 200.00  
Two hundred and no/100 DOLLARS

FIFTH THIRD BANK  
 MEMO Mentoring Program J. Littlewood

⑆071923909⑆ 0200014138⑆ 1251





Amount: \$544.47 Date Posted: 05/29/2013  
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

**BROOKS MIDDLE SCHOOL** 70-2350/719 1252  
PH. 708-333-6390 020014138  
14741 WALLACE ST. DATE: 5/24/13  
HARVEY, IL 60426

PAY TO THE ORDER OF Scholastic \$ 544.47  
Five hundred Forty-four and 47/100 DOLLARS

**FIFTH THIRD BANK**

MEMO Book Fair [Signature]

⑆071923909⑆ 0200014138⑆ 1252



**BOOK FAIR INVOICE**

School Name: GWENDOLYN BROOKS MIDDLE SCHOOL	Date: 05/22/2013
Address Line 1: 14741 WALLACE	Invoice #: W3103960BF
Address Line 2:	Fair ID: 3103960
City, State, Zip: HARVEY, IL, 60426	Account #: 18771
Chairperson's Name: SHARAN TROTTER	Region ID: 15
Chairperson's Phone: 7083336390	Rep Code: 59W
Chairperson's Email: strotter@harvey152.org	

**BOOK FAIR SALES - INCLUDING SALES TAX**

Cash & Checks	Credit Cards	POs	=	\$604.88
\$544.47	\$60.41	\$0.00		

**SALES TAX COLLECTED**

Tax-Exempt Transactions	=	\$0.00
Total Amount Collected (excluding Tax-Exempt Transactions)	=	\$604.88
Tax Rate (your tax rate is 9.0)	+	1.09
Taxable Transactions (excluding Sales Tax)	=	\$554.94
Sales Tax Amount		\$49.94

**BOOK FAIR SALES**

Taxable Transactions (excluding Sales Tax)	=	\$554.94
Tax-Exempt Transactions	+	\$0.00
<b>Total Fair Sales (excluding Sales Tax)</b>	=	<b>554.94</b>

**PROFIT OPTIONS**

Your Fair Sales of \$554.94 entitles you to receive (40%) in Scholastic Dollars.

Scholastic Dollars Value	\$221.98
Cash Profit Value	\$0.00

**AMOUNT DUE TO SCHOLASTIC**

Total Fair Sales (excluding Sales Tax)	=	\$554.94
Subtract Cash Profit	-	\$0.00
Sub-Total	=	\$554.94
Subtract Credit Cards \$60.41 + POs \$0.00	-	\$60.41
Sub-Total	=	\$494.53
Add Sales Tax	+	\$49.94
Sub-Total	=	\$544.47
<b>CHECK AMOUNT TO REMIT TO SCHOLASTIC BOOK FAIRS</b>		<b>\$544.47</b>

Print Name:

Signature:

<p><b>BROOKS MIDDLE SCHOOL</b>                  PH. 708-333-6390                  14741 WALLACE ST.                  HARVEY, IL 60426</p>		<p>70-2390/719                  0200014138                  DATE <u>5/24/13</u></p>	<p>1252</p>
<p>PAY TO THE ORDER OF <u>Scholastic</u></p>		<p>\$ <u>544.47</u></p>	
<p><u>Five hundred Forty-four and 47/100</u> DOLLARS</p>		<p>MP</p>	
<p>FIFTH THIRD BANK</p>		<p><u>Sharan Trotter</u></p>	
<p>MEMO <u>Book Fair</u></p>		<p>0719239091 0200014138 1252</p>	