

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

Beginning Balance:

Month Of:

\$ 3,828.39

Receipts:

Deposit

Deposit

Deposit

Deosit

Deposit

Deposit

Deposit

Amounts:

\$ 245.72

399.64

1739

1831

Deposits in Transit:

\$ -

\$ 4,215.36

Receipts Subtotal: (+)

Add (+) to beginning balance

Balance Subtotal

\$ 8,043.75

Expenditures:

Check 1206, Steve Porter, Referee

Check 1225, DuSable Museum

Check 1227, Groups Exclusively

Check 1229, IAJHSC

Check 1230, IAJHSC

Check 1233, Papa John's

Check 1235, Roosevelt Griffin

Check 1236, Love Day Foundation

Amounts:

\$ 70.00

\$ 189.00

\$ 1,200.00

\$ 50.00

\$ 153.29

\$ 41.43

\$ 200.00

\$ 120.00

1226 (electronic), Wal-mart	\$	60.00
1231 (electronic), Wal-mart	\$	160.00
1232 (electronic), Wal-mart	\$	100.00

ending Checks:

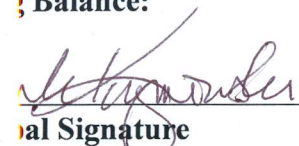
\$ -
\$ _____

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

\$ 2,343.72

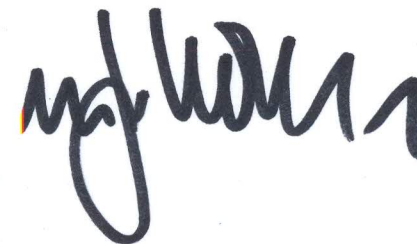
Balance:

\$ 5,700.03


al Signature

/ Date

9-Apr-13

 - 4/9/13

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



0

1161

Statement Period Date: 3/1/2013 - 3/31/2013
Account Type: Non-Profit Checking
Account Number: 200014138

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

RETIREMENT GETS CLOSER EVERY MINUTE. MAKE YOUR 2012 IRA CONTRIBUTION BY APRIL 15TH. GO TO ANY FIFTH THIRD BANKING CENTER OR 53.COM FOR DETAILS. LET US HELP YOU MAKE THE MOST OF YOUR RETIREMENT. FIFTH THIRD BANK, MEMBER FDIC.

Account Summary - 200014138

03/01	Beginning Balance	\$3,828.39	Number of Days in Period	31
8	Checks	\$(2,023.72)		
3	Withdrawals / Debits	\$(320.00)		
4	Deposits / Credits	\$4,215.36		
03/31	Ending Balance	\$5,700.03		

Checks

8 checks totaling \$2,023.72

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
✓1206 i	03/14	70.00	✓1229*i	03/18	50.00	✓1235*i	03/26	200.00
✓1225*i	03/20	189.00	✓1230 i	03/18	153.29	✓1236 i	03/29	120.00
✓1227*i	03/05	1,200.00	✓1233*i	03/18	41.43			

Withdrawals / Debits

3 items totaling \$320.00

Date	Amount	Description
03/01	60.00	CHECK #1226 LANSIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 030113
03/13	160.00	CHECK #1231 LANSIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 031313
03/18	100.00	CHECK #1232 GLENIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 031813

Deposits / Credits

4 items totaling \$4,215.36

Date	Amount	Description
03/06	245.72	DEPOSIT
03/15	399.64	DEPOSIT
03/15	1,739.00	DEPOSIT
03/21	1,831.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/01	3,768.39	03/14	2,584.11	03/21	6,020.03
03/05	2,568.39	03/15	4,722.75	03/26	5,820.03
03/06	2,814.11	03/18	4,378.03	03/29	5,700.03
03/13	2,654.11	03/20	4,189.03		

FOR YOUR CONVENIENCE, THE ACCOUNT SUMMARY SECTION OF YOUR STATEMENT NOW LISTS THE TOTAL OVERDRAFT FEES AND RETURNED ITEM FEES FOR THE STATEMENT PERIOD, THE CALENDAR YEAR-TO-DATE, AND ANY PRIOR YEAR TOTALS. WAIVED AND REVERSED FEE TOTALS WILL ALSO BE LISTED. THIS INFORMATION WILL ONLY APPEAR IF YOUR ACCOUNT WAS OVERDRAWN DURING THE CURRENT OR PRIOR YEAR. OVERDRAFT TRANSFER FEES ARE EXCLUDED. BEGINNING 2/25, YOUR ATM DEPOSITS MADE BY 6:00 PM CST AT CHICAGO ATMS WILL POST THE SAME BUSINESS DAY. YOU WILL ALSO ENJOY IMMEDIATE AVAILABILITY OF CASH DEPOSITS RECEIVED PRIOR TO APPLICABLE CUT-OFF TIME. VISIT A FIFTH THIRD LOCATION FOR DETAILS.

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Amount: \$70.00 Date Posted: 03/14/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL		70-2390/719	1206
PH. 708-333-6390		3200014138	
14741 WALLACE ST		DATE 12/17/12	
HARVEY, IL 60426			
PAY TO THE ORDER OF	Steve Porter	\$ 70.00	
Seventy and no/100		DOLLARS	
FIFTH THIRD BANK			
MEMO	Refree	[Signature]	
⑆071923909⑆ 0200014138⑈ 1206			

Boys Basketball 11/7/2012

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

Check #

1205

Steve Porter received \$70 for working as an official.

Check#

1206

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


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

1205

PAY TO THE ORDER OF Roy Wells

Seventy and no/100 \$ 70.00

DOLLARS


FIFTH THIRD BANK

MEMO Referee

[Signature] MP

⑆071923909⑆ 0200014138 1205

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


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

1206

PAY TO THE ORDER OF Steve Porter

Seventy and no/100 \$ 70.00

DOLLARS


FIFTH THIRD BANK

MEMO Referee

[Signature] MP

⑆071923909⑆ 0200014138 1206

the DuSable.

MUSEUM OF AFRICAN AMERICAN HISTORY

DATE: January 31, 2013

TO:

Marsha A. Smith
Gwendolyn Brooks Middle School
Harvey District 152
14741 Wallace
Harvey, IL 60426

Please sign and date this invoice/
confirmation acknowledging your approval
for this event.



Marsha A. Smith

Date

02/27/13

FROM:

**DuSable Museum of African American
History**
740 East 56th Place
Chicago, IL 60637

Make check payable to:
DuSable Museum of African American History

DuSable contact person for this invoice:
Sheila Cotton
Phone: 773-947-0600, ext. 242
Email: scotton@dusablemuseum.org

INVOICE DESCRIPTION

A Legacy for America's Children Matinee Performance scheduled for
February 27, 2013 at 10:30 am.

Total Tickets: ~~48~~ 27 Children
You will receive ~~4~~ free chaperone tickets.

6 Chaperones

Total amount due:

189.00
~~\$308.00~~

Invoice

*The DuSable Museum of African American History is a 501(c)(3) corporation under Illinois law.
Gifts to the Museum are tax deductible. Federal identification number: 36-2524811*

END-STUB DEK SAFETY PAPER

BROOKS MIDDLE SCHOOL

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

70-2390/719

0200014138

DATE

2-27-13

1225

PAY TO THE
ORDER OF

Du Sable Museum

\$ 189.00

Security Features
Change on Back

FIFTH THIRD BANK



MEMO

⑆071923909⑆ 0200014138⑆ 1225

Paul H. Hensley

MP

1 of 1

GROUPS EXCLUSIVELY

10540 SO WESTERN AVE. * CHICAGO, IL 60643 * 773-233-3822 * Fax: 773-233-5552
11/30/2012

REMINDER

DEPOSIT DUE : FEB 11

BESSIE LIPSCOMB
BROOKS MIDDLE SCHOOL
14741 S. WALLACE
HARVEY, IL 60426-2448

YOUR TOUR/TRAVEL ARRANGEMENTS FOR: MILWAUKEE/GRT.AMERICA
HAD BEEN SCHEDULED FOR THE DATE OF: MAY 24, 2013
AS OF THIS DATE GROUPS EXCLUSIVELY HAS RECEIVED FROM YOU THE AMOUNT
OF: -0- TO BEGIN YOUR TOUR RESERVATIONS.

(X) PLEASE NOTE: AN INITIAL DEPOSIT BALANCE OF 25% OF THE TOUR--

\$ 1200.00

WAS DUE 21 DAYS AFTER THE CONTRACT HAD BEEN ISSUED , OR BY:

FEB 11, 2013

THE BALANCE OF THE TOUR AMOUNT WILL BE DUE BY: APR 09, 2013

THE TOTAL DEPOSIT FOR YOUR MILWAUKEE TOUR MUST BE RECEIVED IMMEDIATELY
TO CONTINUE TO HOLD ANY RESERVATIONS ALREADY CONFIRMED.

This year we cannot hold a Coach reservation more than 30 days without a deposit.

AGAIN, THANK YOU FOR THINKING OF :

SINCERELY ,

GROUPS EXCLUSIVELY

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0200014138 DATE <u>2-27-13</u>	1227
PAY TO THE ORDER OF <u>Groups Exclusively</u>		\$ <u>1200.00</u>	
<u>One thousand two hundred and no/100</u>		DOLLARS	
FIFTH THIRD BANK		Security Features Included. Details on Back.	
MEMO <u>8th grade trip</u>		<u>John H. Hensley</u>	
⑆071923909⑆ 0200014138 1227			



4/9/2013 7:56 AM

Illinois Association of Junior High Student Councils Leadership Workshop

Dear Schools in the Northeast Lake District,

The General George S. Patton Student Council invites your Student Council to the Annual Midyear Leadership Workshop for the IAJHSC Northeast Lake District.

Date: Friday, March 1, 2013

Place: General George S. Patton Elementary School
13700 South Stewart Avenue
708-841-2420

Registration: 4:30 - 4:45 PM

Workshop Ends: 8:00 PM

Cost: \$10.00 (Dinner is included) Per Person*
Delegates and Advisors
Please pay using checks payable to the IAJHSC. (**No cash**, please)

For: All Delegates from IAJHSC Member Schools

Purpose: To learn leadership skills
To learn about membership in the IAJHSC
To meet Student Council members from other schools
To share ideas with each other
To get motivated and enthused

What's Planned: The workshop will offer your Student Council members a chance to meet and share with members from other schools. Advisors will have an opportunity to meet together and share ideas and concerns. Each delegate will participate in group dynamics activities designed to teach leadership skills. Attending schools will be presented with a certificate and ribbon and will earn one IAJHSC participation point toward the Honor Council Award.

Registration Deadline is Wednesday, February 20, 2013

- Refunds will **not** be made for cancellations made after Monday, February 25, 2013
- Registration is **not** complete until payment is sent.


The following students will attend the field trip to IAJHSC Leadership Workshop
 on March 1, 2013 at Patton School

1. Ignacio Gonzalez	2. Lynda Reese
3. Nancy Leyva	4. Laura Burns
5. Kim Oliphant	6.
7.	8.
9.	10.
11.	
13.	
15.	
17.	
19.	
21.	
23.	
25.	26.
27.	28.
29.	30.
31.	32.
33.	34.
35.	36.
37.	38.
39.	40.
41.	42.
43.	44.
45.	46.

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

70-2390/719 1229
 0200014138
 DATE 2-1-13

PAY TO THE ORDER OF IAJHSC \$ 50.00
Fifty and no/100 DOLLARS


FIFTH THIRD BANK

MEMO Anthony M. [Signature] MP

⑆071923909⑆ 0200014138 1229



4/9/2013 7:57 AM



IAJHSC State Service Project

The Pediatric Oncology
Treasure Chest Foundation

2012 - 2013

REMITTANCE FORM



All schools contributing to the state service project will receive a certificate at state convention. If you are not attending the state convention, your certificate will be mailed to you after convention.

Checks should be made payable to: IAJHSC State Service Project

Send your check along this completed form to:

Mrs. Luann Kuehn
c/o Riverview Grade School
1421 Spring Bay Road
East Peoria, IL 61611

School Name: Brooks Middle School

Advisor: Lynda T. Reese ; Laura Burns

School Address: 14741 Wallace
Harvey, IL 60426

School Phone: 708-333-6390

IAJHSC District: NEL

School Enrollment: 593

Amount enclosed: \$153.29

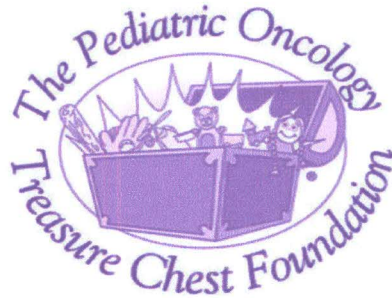
Advisor's email lyndareese@BasicISP.net (to send receipt confirmation)

Please list the fund raising projects you did for your state service project donation.
"Fill the Chest" - Sold Candy for Christmas.

YOU MUST SUBMIT YOUR EMAIL CONFIRMATION AS PROOF FOR THE HONOR COUNCIL PARTICIPATION POINT!

The Honor Council filing deadline is March 15, 2013, so be sure to submit your donation early enough to receive, print, and mail the confirmation with your Honor Council Application documentation.

Donations received after that time will not receive the Honor Point, but can still be recognized at convention if the donation is received before April 12, 2013.



Providing Toys and Smiles
to Kids with Cancer

On February 15, 1993, 7 year-old Martin Kisel was diagnosed with Acute Lymphocytic Leukemia. Martin's mother, Colleen, the CEO & Founder, provided Martin with a toy as a calming distraction after his first procedure. Not only did that work then, but it continues to work today. In fact, that simple act of love was the seed that has evolved into the Treasure Chest Foundation.

As a result of her own experiences, Colleen was inspired to provide every child going through treatments with a toy. In August of 1996, Colleen was presented with a sizeable donation courtesy of the Aramark Corporation. This donation, coupled with a mother's passion for healing, is the foundation of the Treasure Chest Organization and a dream come true.

The Treasure Chest is a non-profit charitable organization that provides gifts to teens or children who suffer with any kind of cancer. Treasure Chest Foundation has five (5) locations throughout Illinois. Virtually of all funds raised go directly toward purchasing these gifts of love for each child.

Colleen's biggest challenge remains funding. She said, "It's easy to bring in toys, but hard to bring in money." Our association could provide the assistance needed to reach the funding goals that this foundation faces in our troubled economic times. They need help in order to continue to provide smiles and happy moments following life-altering procedures that are sometimes overwhelming for these very special, brave children.

Our support means that this wonderful foundation will be able to continue to provide happiness for these children while simultaneously putting us closer to finding our "*Leadership Treasure*." Please help the IAJHSC fill the treasure chest of The Pediatric Oncology Treasure Chest Foundation to overflowing so that they can brighten the days of the children who must face these painful challenges in their lives. Start your fundraisers now and be a part of the "crew" that helps to bring joy and happiness to deserving children in the state of Illinois.

Sincerely,

Skylar Bumgardner and Mrs. Luann Kuehn ~ Midwest District

Co-Chairpersons of the 2012 – 2013 IAJHSC State Service Project

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

70-2390/719

0200014138

1230

DATE 3-8-13

PAY TO THE
ORDER OF

IATJSC

One hundred fifty-three and 29/100

\$ 153.29

DOLLARS

 Security Features
Included.
Details on Back.

END STUD DOK SAFETY PAPER



FIFTH THIRD BANK

MEMO

Anthony H. Kowalski

MP

⑆071923909⑆ 0200014138 1230



Amount:	\$153.29	Date Posted:	03/18/2013
Account Number:	NON PROFIT CHECKING CHECKING XXXXX4138		

BROOKS MIDDLE SCHOOL PH. 708-933-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2993719 000014138 DATE <u>3-8-13</u>	1230
PAY TO THE ORDER OF <u>IAJHSC</u>		\$ <u>153.29</u>	
<u>One hundred fifty-three and 29/100</u>		DOLLARS	
FIFTH THIRD BANK			
MEMO _____		1230	
⑆071923909⑆ 0200014138⑆ 1230			



Amount: \$41.43 Date Posted: 03/18/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL		70-2350/719	1233
PH 708-333-6390		0200014138	
14711 WALLACE ST		DATE: <u>3-15-13</u>	
HARVEY, IL 60426			
PAY TO THE ORDER OF	<u>Papa John's</u>	\$ <u>41.43</u>	
	<u>Forty-one and 43/100</u>		
		DOLLARS	
FIFTH THIRD BANK			
MEMO	<u>Student Rewards</u>	<u>John H. Henderson</u>	
⑆071923909⑆ 0200014138		1233	

UNIVERSAL 2 PART SALES SLIP

IMPRINTED DATA ONLY ABOVE THIS LINE — DO NOT CIRCLE EXPIRATION DATE

ROOSEVELT GRIFFIN III

EXPIRATION
DATE
CHECKED

DATE	25 Feb 13	CLERK
AUTHORIZATION		SERVER
LICENSE NO.		STATE
REFERENCE NO. / FOLIO NO.		

2707815

QTY.	DESCRIPTION	AMOUNT
		100.00
SALES SLIP	TAX	
	TIP MISC.	
	TOTAL	

PURCHASER SIGN HERE

X

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

2707814

N III

DATE		CLERK
AUTHORIZATION		SERVER
LICENSE NO.		STATE
REFERENCE NO. / FOLIO NO.		

2707814

QTY.	DESCRIPTION	AMOUNT
		100.00
SALES SLIP	TAX	
	TIP MISC.	15.00
	TOTAL	115.00

PURCHASER SIGN HERE

X

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

RETAIN FOR

CUSTOMER

BROOKS MIDDLE SCHOOL		70-2390/719	1235
PH. 708-333-6390		0200014138	
14741 WALLACE ST.		DATE 3-25-13	
HARVEY, IL 60426			
PAY TO THE ORDER OF	Roosevelt Griffin	\$ 200.00	
Two hundred and 00/100			
		DOLLARS	
FIFTH THIRD BANK			
MEMO	Reimbursement		
⑆071923909⑆ 0200014138⑈ 1235			



Amount:	\$200.00	Date Posted:	03/26/2013
Account Number:	NON PROFIT CHECKING CHECKING XXXXX4138		

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2200/719 0000014138 DATE <u>3-25-13</u>	1235
PAY TO THE ORDER OF	<u>Roosevelt Griffin</u>	\$ <u>200.00</u>	
	<u>Two hundred and no/100</u>	DOLLARS	
<u>Reimbursement</u>		<u>Carly H. Griffin</u>	
⑆071923909⑆ 0200014138 1235			

BROOKS MIDDLE SCHOOL

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

70-2390/719

0200014138

1236

DATE

3-28-13

PAY TO THE
ORDER OF

Love Day Foundation

\$ 120.00

One hundred Twenty and 00/100

DOLLARS



Security Features
Included.
Details on Back.



FIFTH THIRD BANK

MEMO

Jane H. Haggman

MP

⑆071923909⑆ 0200014138 1236

Love DAY FOUNDATION

Is going to



The Love Day Foundation will be going to Xtreme Trampolines in Carol Stream, IL March 29, 2013. This event is for kids ages 7-17. The cost will be \$20.00. We will pick up at the Gloria Taylor Center in Harvey at 2pm and depart at 3pm, drop off back at the center by 7pm. Spaces are limited.

Please contact us via our  page

Or at 708-704-3879 or 708-513-8790 to get your permission slips.

Your seat can only be reserved with a signed permission slip and payment.

Hope to see you at the next event.

***In His Honor & Memory
We Are Committed to
"Enriching the Lives of Today's Youth,
Empowering Them to Become Tomorrow's***



Amount: \$120.00 Date Posted: 03/29/2013
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>3-28-13</u>	1236
PAY TO THE ORDER OF <u>Love Day Foundation</u>		\$ 120.00	
<u>One hundred Twenty and 00/100</u>		DOLLARS	
FIFTH THIRD BANK			
MEMO _____			
⑆071923909⑆ 0200014138⑆ 1236			