

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

Beginning Balance:	Month Of:	\$	<u>1,669.57</u>
Receipts:	Amounts:		
Deposit	\$		450.54
Deposit			788
Deposit			428.93
 Deposits in Transit:			
<hr/>		\$	-
<hr/>		\$	<u>1,667.47</u>
	Receipts Subtotal: (+)		
	<i>Add (+) to beginning balance</i>		
	Balance Subtotal		\$ <u>3,337.04</u>

Expenditures:	Amounts:		
Check 1282, IESA	\$		127.80
Check 1283, Orak Shrine Circus, Science Club	\$		350.00
Check 1284, First Student	\$		210.00
Check 1285, Roy Wells, Referee	\$		70.00
Check 1286, Arlena Roach, Referee	\$		70.00
Check 1287, Donald Gordon, Referee	\$		70.00
Check 1288, Roy Wells, Referee	\$		70.00
Check 1289, Scholastic Book Fairs	\$		450.54
Check 1290, Peggy Kelly, Peer Mentoring	\$		22.00
Check, 1291, Roy Wells, Referee for 6th grade	\$		350.00
Check 1292, Steven Porter, 6th grade season	\$		350.00
Fifth Third Bank, ordering of checks	\$		28.99


Outstanding Checks:

\$ _____
\$ _____

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

\$ 2,169.33

Ending Balance:


Principal Signature

8-Jan-14

/ Date

\$ 1,167.71





Statement Period Date: 12/1/2013 - 12/31/2013
 Account Type: Non-Profit Checking
 Account Number: 200014138



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

0
 1092

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

THIS HOLIDAY SEASON, FIFTH THIRD BANK WILL DONATE TO STAND UP TO CANCER EVERY TIME YOU SWIPE A FIFTH THIRD MASTERCARD. FROM 11/12/13 TO 12/31/13 FIFTH THIRD WILL DONATE TO STAND UP TO CANCER \$.01 PER QUALIFYING FIFTH THIRD MASTERCARD CREDIT, DEBIT OR ACCESS 360 TRANSACTION UP TO \$400,000. TRANSACTIONS MUST BE OVER \$5 TO QUALIFY. PROMOTION ENDS AT \$400,000 CONTRIBUTION GOAL. CREDIT CARDS SUBJECT TO CREDIT REVIEW AND APPROVAL. \$50 MINIMUM DEPOSIT TO OPEN CHECKING ACCOUNT. \$25 MINIMUM DEPOSIT TO OPEN ACCESS 360. MEMBER FDIC. SU2C IS A PROGRAM OF THE ENTERTAINMENT INDUSTRY FOUNDATION, A 501(C)(3) CHARITABLE ORGANIZATION.

Account Summary - 200014138

12/01	Beginning Balance	\$1,669.57	Number of Days in Period	31
11	Checks	\$(2,140.34)		
1	Withdrawals / Debits	\$(28.99)		
3	Deposits / Credits	\$1,667.47		
12/31	Ending Balance	\$1,167.71		

Checks 11 checks totaling \$2,140.34

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1282 i	12/04	127.80	1286 i	12/11	70.00	1290 i	12/26	22.00
1283 i	12/10	350.00	1287 i	12/16	70.00	1291 i	12/23	350.00
1284 i	12/06	210.00	1288 i	12/13	70.00	1292 i	12/23	350.00
1285 i	12/11	70.00	1289 i	12/23	450.54			

Withdrawals / Debits 1 item totaling \$28.99

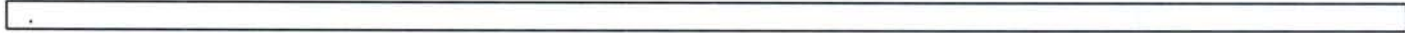
Date	Amount	Description
12/04	28.99	DELUXE BILLING CHK ORDERS 02512 120413

Deposits / Credits 3 items totaling \$1,667.47

Date	Amount	Description
12/16	450.54	DEPOSIT
12/19	788.00	DEPOSIT
12/20	428.93	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/04	1,512.78	12/13	742.78	12/20	2,340.25
12/06	1,302.78	12/16	1,123.32	12/23	1,189.71
12/10	952.78	12/19	1,911.32	12/26	1,167.71
12/11	812.78				





Amount: \$127.80 Date Posted: 12/04/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL		73-2390/719	1282
PH 708-333-8390		0203314158	
14741 WALLACE ST.		DATE <u>11-27-13</u>	
HARVEY, IL 60426			
PAY TO THE ORDER OF	<u>IESA</u>	\$ <u>127.80</u>	
<u>One hundred twenty seven and 8/100</u>		DOLLARS	
FIFTH THIRD BANK			
MEMO	<u>Regional Air's Host</u>	<u>[Signature]</u>	
⑆074923909⑆ 0200014138⑆ 1282			



ILLINOIS ELEMENTARY SCHOOL ASSOCIATION 2013 GIRLS BASKETBALL REGIONAL FINANCIAL REPORT

HOST SCHOOL: Harvey Brooks **Class 7-4A Regional # 1**

Please return this financial report and any money due to the IESA as soon as possible and preferably no later than two weeks after the completion of the tournament. If this deadline cannot be met, please contact the Executive Director. The following items will **NOT** be approved as expenditures: payment for tournament managers or substitute teachers, cost of utilities used during the tournament, rental of playing facilities, hospitality, cost of scorebook/game ball/response system. Financial reports not approved by the Executive Director are subject to the decision of the Board of Directors. A copy of this report will be returned to you.

ADMISSIONS

A. <u>51</u> Grades K - 8 & Senior Citizens (62+) @ \$2.00 each.....	\$ <u>102</u>
B. <u>81</u> High School & Adults @ \$4.00 each.....	\$ <u>324</u>
C. Total Admissions	\$ <u>426.00</u>

IESA SHARE

D. 30% of Total Admissions (Line C x .30).....	Due to IESA: \$ <u>127.80</u>
--	-------------------------------

ALLOWABLE TOURNAMENT EXPENDITURES

All tournament workers should be paid at the same rates as for regular season games. Please try to hold down custodial, police, and supervision costs as much as possible to eliminate or reduce assessments to participating schools. If all of the games are not played at the host school, the host school is still responsible for collecting all admissions and making all payments to the IESA, officials, and other host schools.

Covered by host school

1. Officials (two officials @ \$40 per game, no mileage).....	\$ <u>0</u>
2. Scorers & Timers	\$ _____
3. Ticket Takers & Sellers	\$ _____
4. Custodial Service	\$ _____
5. Police	\$ _____
6. Telephone & Postage	\$ _____
7. Supervision (Please list the total paid to the right, list individuals below).....	\$ _____
Name _____ Amount \$ _____	
Name _____ Amount \$ _____	

E. Expenditures Sub-total (Add lines 1 through 7)	\$ <u>0</u>
F. Total Expenditures (Add line D and Line E)	\$ <u>0</u>

IF LINE C IS GREATER THAN LINE F, PLEASE PUT THE DIFFERENCE (line C - line F) IN LINE G. IF LINE C IS LESS THAN LINE F, PLEASE PUT THE DIFFERENCE (line F - line C) IN LINE H.

G. Profit	\$ <u>426.00</u>
H. Deficit	\$ _____

If your tournament shows a deficit, you may assess participating schools based on the number of games played. An approved copy of this report must be sent to any school being assessed within one month after approval. Assessments should not be paid until this is done.

ASSESSMENT OF \$ 0 AT \$ 0 per game played

ALL ASSESSMENTS ARE TO BE PAID TO THE HOST SCHOOL, NOT THE IESA OFFICE.

THE HOST SCHOOL ADMINISTRATOR'S SIGNATURE IS NECESSARY TO APPROVE THIS REPORT. PLEASE SEND A SIGNED COPY OF THIS REPORT AND A CHECK FOR THE AMOUNT SHOWN IN LINE D TO:

1015 MAPLE HILL ROAD BLOOMINGTON, IL 61705

Host School Administrator's Signature [Signature] Date 11/27/13

Executive Director's Signature of Approval _____ Date _____

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

70-2390/719

1282

0200014138

DATE

11-27-13

PAY TO THE
ORDER OF

IESA

\$ 127.80

One hundred twenty seven and 8/100 DOLLARS



Security Features
Included
Details on Back.



FIFTH THIRD BANK

MEMO

Regional Girls Host

[Signature]

MP

⑆07⑆923909⑆ 0200014138⑆ 1282

George Carden Circus

INVOICE

3901 W. State Hwy O
 Springfield, Mo 65803
 Phone 417-833-3588 Fax 417-833-9141

INVOICE #262
 DATE: NOV. 19, 2013

TO:
 Brooks Middle School
 14741 Wallace Avenue
 Harvey, IL 60426

Att: Bessie Lipscomb

COMMENTS OR SPECIAL INSTRUCTIONS:
 ORAK SHRINE CIRCUS

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
50	Students @\$7.00 EACH	350.00	350.00
3	TEACHER/CHAPERONES @\$7.00 EACH	00.0	0.00
<p>Make check Payable: Orak Shrine Circus</p> <p>THANKS Brenda Clinton</p>			

SUBTOTAL	350.00
SALES TAX	
G & HANDLING	
TOTAL DUE	350.00

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

70-2390/719 1283
 0200014138
 DATE 11-27-13

PAY TO THE ORDER OF Orak Shrine Circus \$ 350.00
Three hundred Fifty and 00/100 DOLLARS

FIFTH THIRD BANK

MEMO Science Club *Bessie Lipscomb* MP

⑆071923909⑆ 0200014138⑆ 1283



Amount: \$350.00 Date Posted: 12/10/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL 70-2390/719 1283
PH. 708-333-6390 0200014138
14741 WALLACE ST. DATE 11-27-13
HARVEY, IL 60426

PAY TO THE ORDER OF Orak Spring Circus \$ 350.00
Three hundred Fifty and no/100 DOLLARS

FIFTH THIRD BANK

MEMO Science Club [Signature]

⑆071923909⑆ 0200014138⑆ 1283

Thank you for Choosing First!

First Student
Charter Bus Rental

Printed on: NOV 21, 2013 at 15:47:07 CST

This is ONLY a Quote Please contact us to confirm and reserve your transportation.

Dear BETSY LISCOMB,

Thank you for choosing First Student. When your group boards a First Student Charter School Bus they not only get safe, professional transportation service - they get a trip back to their childhood days when getting there was half the fun!

Here is a summary of your requested trip:

- # of Buses: 1
- # of Passengers: 47
- Pick up date: 12/06/2013
- Pick up time: 10:30 AM
- Pick up location: BROOKS MIDDLE, 14741 WALLACE ST HARVEY IL 60426 US
- Destination: 5824 SOHL ST, HAMMOND IN 46320 US


To meet your needs, your trip will require a total service time of 3.25 hrs.

Your Trip Quote: \$210.00

Reference number: 7031534

All trips are scheduled on a first come first served basis. In order to ensure that we have buses available for you, we recommend you book your trip within 24 hours of receiving this letter.


Please contact us if you have any questions concerning your quote or our service. We look forward to assisting you with finalizing your reservation.

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0200014138 DATE <u>12/4/13</u>	1284
PAY TO THE ORDER OF	<u>First Student</u>	\$ <u>210.00</u>	
<u>Two hundred and ten and ^{no}/₁₀₀</u>		DOLLARS	 Security Features included. Details on Back.
FIFTH THIRD BANK			
MEMO	<u>Science Club</u>	<u>[Signature]</u>	MP
⑆071923909⑆ 0200014138⑆ 1284			

*This quote is valid for 15 days. Pricing is based on information provided at the time of submission and is subject to change.



Amount: \$210.00 Date Posted: 12/06/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL		70-2330/719	1284
PH. 708-333-6390		0200314138	
14741 WALLACE ST.		DATE <u>12/4/13</u>	
HARVEY, IL 60426			
PAY TO THE ORDER OF	<u>First Student</u>	\$ 210.00	
	<u>Two hundred and ten and ^{no}/₁₀₀</u>	DOLLARS	
		PER ENV	
	FIFTH THIRD BANK		
MEMO	<u>Science Club</u>	<u>[Signature]</u>	
⑆071923909⑆ 0200014138		1284	⑆0000021000⑆

REFEREE GAME@ BROOKS ON 12-10-2013



PAID \$70.00 CHECK TO EACH ON 12-10-13



1. ROY WELLS

SIGNATURE _____

2. ARLENA ROACH

SIGNATURE _____

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0200014138 DATE <u>12/10/13</u>	1285
PAY TO THE ORDER OF	<u>Roy Wells</u>	\$ <u>70.00</u>	
	<u>Seventy and no/100</u>	DOLLARS	 Security Features Included. Detail on Back.
 FIFTH THIRD BANK			
MEMO	<u>Referee</u>	<u>[Signature]</u>	MP
⑆071923909⑆ 0200014138⑆ 1285			

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0200014138 DATE <u>12/10/13</u>	1286
PAY TO THE ORDER OF	<u>Arlena Roach</u>	\$ <u>70.00</u>	
	<u>Seventy and no/100</u>	DOLLARS	 Security Features Included. Detail on Back.
 FIFTH THIRD BANK			
MEMO	<u>Referee</u>	<u>[Signature]</u>	MP
⑆071923909⑆ 0200014138⑆ 1286			



Amount: \$70.00 Date Posted: 12/11/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL 70-2390/719 1285
PH. 708-333-8390 0200014138
14741 WALLACE ST. DATE 12/10/13
HARVEY, IL 60426

PAY TO THE ORDER OF Roy Wells \$ 70.00
Seventy and 00/100 DOLLARS

FIFTH THIRD BANK
MEMO Referee Janette Hymowitz

⑆071923909⑆ 0200014138 1285



Amount: \$70.00 Date Posted: 12/11/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

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

70-2390/719 1286
0200014138
DATE 12/10/13

PAY TO THE ORDER OF Mena Roach \$ 70.00
Seventy and 00/100 DOLLARS

FIFTH THIRD BANK

MEMO Referee [Signature]

⑆07⑆923909⑆ 0200014138⑆ 1286



Amount: \$70.00 Date Posted: 12/13/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

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

70-2383718
020004138
DATE 12/12/13 1288

PAY TO THE ORDER OF Roy Wells \$ 70.00
Seventy and 00/100 DOLLARS

FIFTH THIRD BANK
MEMO Referee [Signature]

⑆071923909⑆ 020004138⑆ 1288

SCHOLASTIC BOOK FAIRS

BOOK FAIR INVOICE - B3293558FR

Invoice	Fair ID	StartDate	Account	Region	Branch	Date
B3293558FR	3293558	12/02/2013	18771	30	300	12/12/2013

Sales Rep Name DEBBIE MCCANN

Prepared By KWHITE

Billing Address

Account Address

Joycelyn Taylor
 GWENDOLYN BROOKS MIDDLE SCHOOL
 14741 WALLACE
 HARVEY IL 60426

Joycelyn Taylor
 GWENDOLYN BROOKS MIDDLE SCHOO
 14741 WALLACE
 HARVEY IL 60426

STATEMENT OF MOBK BOOK FAIR SALES

Tax-Exempt Transactions	
Taxable Transactions (excluding Sales Tax)	413.33
Tax Rate	9 %
Sales Tax Amount (Taxable Sales x Tax Rate)	37.20
Total Amount Collected	450.53

PROFIT EARNED AT YOUR FAIR

Your Fair Sales entailed you to receive 2 x in books/pt. 2 x in cash value. 2 x 80 cash purchase

Scholastic Dollars Value	165.50	Divided by 2 = Cash Redeemed	82.75
Cash Profit Value			

Amount Due to Scholastic

Total Fair Sales (excluding Sales Tax)	413.33
Subtract Cash profit taken	
Subtract Credit Cards = <input type="text"/> + And PO's = <input type="text"/>	
Add Sales Tax	37.20
Total Check Amount Due for this Fair	450.53
Less Check Payment Received	
PLEASE REMIT CHECK TO SCHOLASTIC BOOK FAIRS - DUE BY 12/09/2013	450.53 54

Comments
 EMAIL

Mail Invoice with Payment to:
 Scholastic Book Fairs - 30
 PO Box 3745
 Jefferson City MO 65102

Please Reference Invoice ID# on check payment
 If you have any questions please call 888-412-9124

BROOKS MIDDLE SCHOOL

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

70-2390/719

1289

0200014138

DATE 12-16-13

PAY TO THE
ORDER OF

Scholastic Book Fairs

\$ 450.54

Four hundred Fifty and 54/100

DOLLARS  Security Features
Included
Details on Back.

ENCLOSURE SAFETY PAPER



FIFTH THIRD BANK

MEMO

B3293558FR

Anthony M. ...

MP

⑆071923909⑆ 0200014138⑈ 1289



Amount: \$450.54 Date Posted: 12/23/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

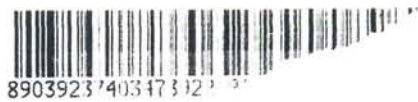
BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2350718 0200014138 DATE: <u>12-16-13</u>	1289
PAY TO THE ORDER OF	<u>Scholastic Book Fairs</u>	\$ <u>450.54</u>	
	<u>Four hundred Fifty and 54/100</u>	DOLLARS	
 FIFTH THIRD BANK			
MEMO	<u>B3293558FR</u>	<u>[Signature]</u>	
⑆071923909⑆ 0200014138⑆ 1289			

DOLLAR GENERAL STORE # 0483
 100 N HALSTED ST
 CHICAGO ILLINOIS 60641-1250
 (708) 343-3333

1500 STRANDS I	00 S
430000218325	
1500 STRANDS I	00 S
430000218325	
1500 STRANDS I	00 S
430000218325	
1500 STRANDS I	00 S
430000218325	
1500 STRANDS I	00 S
430000218325	
JH BR SM METAL	00 S
430000209361	
JH TR SM METAL	00 S
430000209378	
JH TR SM METAL	00 S
430000209378	
JH BR SM METAL	00 S
430000209361	
JH BR SM METAL	00 S
430000209361	
JH TR SM METAL	00 S
430000209378	
JH TR SM METAL	00 S
430000209378	
C13 PEVA TC UD	00 S
489500976860	
C13 PEVA TC UD	00 S
489500976860	
C13 PEVA TC UD	00 S
489500976860	
C13 PEVA TC UD	00 S
489500976863	
C13 PEVA TC UD	00 S
489500976863	
C13 PEVA TC UD	00 S
489500976869	
C13 PEVA TC UD	00 S
489500976869	
C13 PEVA TC UD	00 S
489500976869	

SUBTOTAL 2.00
 Tax1 1.98
TOTAL 3.98
 Visa 3.98
 *****3077
 EXPIRY: ** ** SUI **
 AUTH# 053711
 REFERENCE# 458314

ITEMS 22
 2013-12-10 0 07 0 00 0 00 4465



*Ms Kelly
 Beer
 Medication
 Mentor
 pants.*

#22.00

BROOKS MIDDLE SCHOOL

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

70-2390/719

1290

0200014138

DATE

12.20.13

PAY TO THE ORDER OF

Peggy Kelly

\$ 22.00

Twenty-two and 00/100

DOLLARS



Security Features included. Details on Back.

END STUB USE, SAFETY PAPER



FIFTH THIRD BANK

MEMO

For Mentoring

Carlytt Kowalski

MP

⑆071923909⑆ 0200014138⑆ 1290

DOLLAR GENERAL STORE # 0483
11041 HALSIE ST
CHICAGO, ILLINOIS 60641-1250
C/O: 44 S. S.

- 1500 STRANDS I 00 S
- 430000218325-1
- 1500 STRANDS I 00 S
- 430000218325-1
- 1500 STRANDS I 00 S
- 430000218325-1
- 1500 STRANDS I 00 S
- 430000218325-1
- 1500 STRANDS I 00 S
- 430000218325-1
- JH BR SM METAL 00 S
- 430000209361-0
- JH TR SM METAL 00 S
- 430000209378-0
- JH TR SM METAL 00 S
- 430000209378-0
- JH BR SM METAL 00 S
- 430000209361-0
- JH BR SM METAL 00 S
- 430000209361-0
- JH TR SM METAL 00 S
- 430000209378-0
- JH TR SM METAL 00 S
- 430000209378-0
- C13 PEVA TC: 00 S
- 489500976860-1
- C13 PEVA TC: 00 S
- 489500976860-1
- C13 PEVA TC: 00 S
- 489500976816-1
- C13 PEVA TC: 00 S
- 489500976816-1
- C13 PEVA TC: 00 S
- 489500976816-1
- C13 PEVA TC: 00 S
- 489500976816-1
- C13 PEVA TC: 00 S
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- C13 PEVA TC: 00 S
- 489500976816-1
- C13 PEVA TC: 00 S
- 489500976816-1
- C13 PEVA TC: 00 S
- 489500976816-1
- C13 PEVA TC: 00 S
- 489500976816-1

SUBTOTAL \$ 2.00
 Tax1 \$ 1.98
TOTAL \$ 3.98
 Visa \$ 3.98
 *****30**
 EXPIRY: ** ** SUI**
 AUTH# 053711
 REFERENCE# 458314

ITEMS 22
2013-12-30 0 07 4465



8903923740347312

Ms Kelly
Peer
Mediator
Mentor
partners.

\$ 22.00



Amount: \$22.00 Date Posted: 12/26/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL PH. 708-393-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0203014138 DATE: <u>12.20.13</u>	1290
PAY TO THE ORDER OF:	<u>Peggy Kelly</u>	\$ <u>22.00</u>	
	<u>Twenty-two and 00/100</u>	DOLLARS	
MEMO:	<u>For Mentoring</u>	<u>Carl H. [Signature]</u>	
⑆071923909⑆ 0200014138⑆ 1290			

REFEREE GAMES FOR DIST. 152 PAID \$350 CHECK TO EACH ON 12-20-13


REFEREE NAME	DATE
ROY WELLS/ STEVEN PORTER <i>Roy Wells</i>	10-25-13
ROY WELLS/ STEVEN PORTER <i>Roy Wells</i>	11-01-13
ROY WELLS/ STEVEN PORTER <i>Roy Wells</i>	11-15-13
ROY WELLS/ STEVEN PORTER <i>Roy Wells</i>	11-22-13
ROY WELLS/ STEVEN PORTER <i>Roy Wells</i>	12-04-13
ROY WELLS/ STEVEN PORTER <i>Roy Wells</i>	12-06-13
ROY WELLS/ STEVEN PORTER <i>Roy Wells</i>	12-13-13


1. ROY WELLS

SIGNATURE _____

2. STEVEN PORTER

SIGNATURE _____

<p>BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426</p>	<p>70-2390/719 1292 0200014138 DATE <u>12/20/13</u></p>
<p>PAY TO THE ORDER OF <u>Steven Porter</u> \$ <u>350.00</u></p> <p><u>Three hundred Fifty and no/100</u> DOLLARS</p>	
 FIFTH THIRD BANK	
<p>MEMO <u>6th grade games</u> <i>[Signature]</i> MP</p> <p>⑆071923909⑆ 0200014138⑆ 1292</p>	

<p>BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426</p>	<p>70-2390/719 1291 0200014138 DATE <u>12/20/13</u></p>
<p>PAY TO THE ORDER OF <u>Roy Wells</u> \$ <u>350.00</u></p> <p><u>Three hundred Fifty and no/100</u> DOLLARS</p>	
 FIFTH THIRD BANK	
<p>MEMO <u>6th grade games</u> <i>[Signature]</i> MP</p> <p>⑆071923909⑆ 0200014138⑆ 1291</p>	

HARVEY PUBLIC SCHOOLS – DISTRICT #152

CHECK REQUEST

DATE 12-20-13

Accounts Payable Check
(Expense Reimbursement – Travel)

Imprest Check
(Emergency)

Payroll Check – District Employee
(Inservice Compensation – Stipends)

Please issue a check for the following:

REFEREES PAYOUT

(Attach documentation to support request)

Check Payable to: BROOKS

Mail Check to: BROOKS


Street Address: _____

City & State: _____ **ZIP:** _____

Amount of Check Requested: \$700.00

Account Number: _____ **Cost Center:** _____

For Payroll Use Only

Requested by: 

Approved by: _____

Comptroller: _____

Superintendent: _____



Amount: \$350.00 Date Posted: 12/23/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2380/711 ⑆200014138 DATE <u>12/00/13</u>	1291
PAY TO THE ORDER OF	<u>Roy Wells</u>	\$ <u>350.00</u>	
<u>Three hundred Fifty and ⁰⁰/₁₀₀ DOLLARS</u>			
 FIFTH THIRD BANK			
MEMO	<u>6th grade games</u>	<u>[Signature]</u>	
⑆071423909⑆ 0200014138⑆ 1291			



Amount: \$350.00 Date Posted: 12/23/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL		70-2990/719	1292
PH. 708-333-6390		0200014138	
14741 WALLACE ST.		DATE: 12/20/13	
HARVEY, IL 60426			
PAY TO THE ORDER OF	<i>Steven Porter</i>	\$ 350.00	
<i>Three hundred Fifty and no/100</i>		DOLLARS	
MEMO <i>6th grade games</i>		<i>Anthony Kurwinski</i>	
⑆071923909⑆		0200014138⑆	1292

REFEREE GAME @ BROOKS ON 12-12-2013

PAID \$70.00 CHECK TO EACH ON 12-12-13

1. ROY WELLS


SIGNATURE



Roy Wells

2. DONALD GORDAN

SIGNATURE

Donald Gordan

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0200014138 DATE <u>12/12/13</u>	1287
PAY TO THE ORDER OF	<u>Donald Gordan</u>	\$ <u>70.00</u>	
	<u>Seventy and ^{no}/₁₀₀</u>	DOLLARS	 Security Features Included. Details on Back.
 FIFTH THIRD BANK			
MEMO	<u>Referee</u>	<u><i>Donald Gordan</i></u>	MP
⑆071923909⑆ 0200014138⑆ 1287			

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0200014138 DATE <u>12/12/13</u>	1288
PAY TO THE ORDER OF	<u>Roy Wells</u>	\$ <u>70.00</u>	
	<u>Seventy and ^{no}/₁₀₀</u>	DOLLARS	 Security Features Included. Details on Back.
 FIFTH THIRD BANK			
MEMO	<u>Referee</u>	<u><i>Donald Gordan</i></u>	MP
⑆071923909⑆ 0200014138⑆ 1288			



Amount: \$70.00 Date Posted: 12/16/2013
 Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL
 PH 702 333-6390
 14741 WALLACE ST
 HARVEY R. F-426

1287
 12/12/13

Donald Gordon \$ 70.00
 Twenty and 00/100



Refused
 [Signature]
 1071923909 020014138 1287