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

Beginning Balance:

Month Of:

\$ 178.75

Receipts:

Deposit

Deposit

Deposit

Amounts:

\$ 1,417.52

763.3

Deposits in Transit:

\$ -

\$ 2,180.82

Receipts Subtotal: (+)

Add (+) to beginning balance

Balance Subtotal

\$ 2,359.57

Expenditures:

Check 1270, Walmart

Check 1271, Bill Joyce, Referee

Check 1272, Sydney Hatcher, Referee

Check 1273, Bill Joyce, Referee

Check 1274, Anthony Mitchell, Referee

Check 1275, Gary Bridges, Referee

Check 1276, Adam Campbell, Referee

Check 1277, Roy Wells, Referee

Check 1278, Bill Joyce, Referee

Check 1279, Adam Campbell, Referee

Check 1281, Michael Riggins, Referee

Amounts:

\$ 50.00

\$ 70.00

\$ 70.00

\$ 70.00

\$ 70.00

\$ 70.00

\$ 70.00

\$ 70.00

\$ 40.00

\$ 40.00

Outstanding Checks:

\$

-

\$ _____

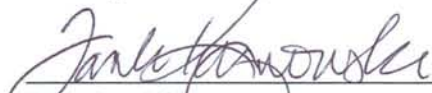
Expenditures Subtotal: (-)

Subtract (-) from balance subtotal

\$ 690.00

Ending Balance:

\$ 1,669.57


Principal Signature

/ Date

2-Dec-13



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

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



0

978

Statement Period Date: 11/1/2013 - 11/30/2013
Account Type: Non-Profit Checking
Account Number: 200014138

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

BANK WITHOUT GOING TO THE BANK! FIFTH THIRD MOBILE BANKING AND FIFTH THIRD INTERNET BANKING. SMART. SIMPLE. SECURE. VISIT 53.COM TO GET STARTED TODAY! FIFTH THIRD BANK, MEMBER FDIC. MOBILE INTERNET DATA AND TEXT MESSAGE CHARGES MAY APPLY. PLEASE CONTACT YOUR MOBILE SERVICE PROVIDER FOR DETAILS.

Account Summary - 200014138

11/01 Beginning Balance	\$178.75	Number of Days in Period	30
10 Checks	\$(640.00)		
1 Withdrawals / Debits	\$(50.00)		
2 Deposits / Credits	\$2,180.82		
11/30 Ending Balance	\$1,669.57		

Checks

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

10 checks totaling \$640.00

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1271 i	11/25	70.00	1275 i	11/25	70.00	1278 i	11/26	70.00
1272 i	11/26	70.00	1276 i	11/27	70.00	1280*i	11/27	40.00
1273 i	11/25	70.00	1277 i	11/27	70.00	1281 i	11/27	40.00
1274 i	11/25	70.00						

Withdrawals / Debits

1 item totaling \$50.00

Date	Amount	Description
11/14	50.00	CHECK #1270 LANSIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 111413

Deposits / Credits

2 items totaling \$2,180.82

Date	Amount	Description
11/04	1,417.52	DEPOSIT
11/27	763.30	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
11/04	1,596.27	11/25	1,266.27
11/14	1,546.27	11/26	1,126.27
		11/27	1,669.57

BROOKS MIDDLE SCHOOL

70-2390/719

1270

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

0200014138

Electronically Converted NOV 12 2013

PAY TO THE
ORDER OF

Wal-mart
Fifty and 20/100

WAL-MART #2817 - ALWAYS LOW PRICES

\$ 50.00

END-TUE OKS SAFETY PAPER



FIFTH THIRD BANK

MEMO

Parent Incentives

John H. Housley

MP

⑆071923909⑆ 0200014138 1270

Walmart 
Save money. Live better.

(708) 474 - 6405
MANAGER TIMOTHY HORAN
16771 TORRENCE AVE
LANSING IL 60438

ST# 2817	OP# 00001404	TE# 10	TR# 04528
GIFT CARD	087458603481		10.00 0
SHOP.CARD	007874222873K		10.00 0
	SUBTOTAL		20.00
GIFT CARD	087458603481		10.00 0
GIFT CARD	087458603481		10.00 0
GIFT CARD	087458603481		10.00 0
	SUBTOTAL		50.00
	TOTAL		50.00
	ECA CHECK TEND		50.00
	CHANGE DUE		0.00

SHOP.CARD ACTIVATION 10.00
ACCOUNT 6087962491001037
APPR. CODE = 081304
REF #0086651
Beg Bal Tran Amt End Bal
0.00 10.00 10.00
11/12/13 13:20:21

SHOP.CARD ACTIVATION 10.00
ACCOUNT 6087962490994518
APPR. CODE = 424392
REF #0086390
Beg Bal Tran Amt End Bal
0.00 10.00 10.00
11/12/13 13:20:09

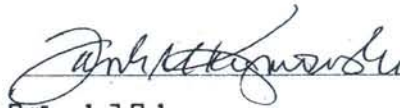
SHOP.CARD ACTIVATION 10.00
ACCOUNT 6087962490890700
APPR. CODE = 141546
REF #0086180
Beg Bal Tran Amt End Bal
0.00 10.00 10.00
11/12/13 13:20:00

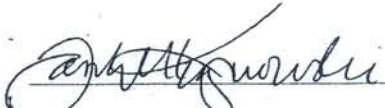
SHOPPING CARD RELOAD 10.00
ACCOUNT 6093901587607421
APPR. CODE = 680314
REF #0086524
Beg Bal Tran Amt End Bal
0.00 10.00 10.00
11/12/13 13:19:50

SHOP.CARD ACTIVATION 10.00
ACCOUNT 6087962490972104
APPR. CODE = 889358
REF #0086354
Beg Bal Tran Amt End Bal
0.00 10.00 10.00
11/12/13 13:19:26

REFEREE 2013 BOYS BASKETBALL GAMES @ BROOKS

DATE	REFEREE NAME	SIGNATURE
11-19-13	BILL JOYCE	William Joyce Jr.
11-19-13	SYDNEY HATCHER	Sydney Hatcher

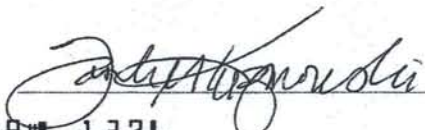
BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0200014138 DATE <u>11-19-13</u>	1271
PAY TO THE ORDER OF <u>Bill Joyce</u>		\$ <u>70.00</u>	
<u>Seventy and no/100</u>		DOLLARS	
 FIFTH THIRD BANK		 Security Features included. Details on Back.	
MEMO <u>Referee</u>			
@071923909 0200014138 1271			

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0200014138 DATE <u>11-19-13</u>	1272
PAY TO THE ORDER OF <u>Sydney Hatcher</u>		\$ <u>70.00</u>	
<u>Seventy and no/100</u>		DOLLARS	
 FIFTH THIRD BANK		 Security Features included. Details on Back.	
MEMO <u>Referee</u>			
@071923909 0200014138 1272			

REFEREE BOYS GAME @ BROOKS ON 11-21-13
PAID \$70 CHECK TO EACH ON 11-21-13

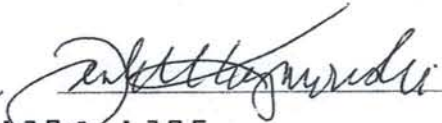
DATE	REFEREE NAME	SIGNATURE
11-21-13	BILL JOYCE "BILL"	<i>William Joyce Jr</i>
11-21-13	ANTHONY MITCHELL	<i>Anthony Mitchell</i>

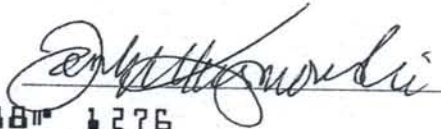
BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0200014138 DATE <u>11/21/13</u>	1273
PAY TO THE ORDER OF <u>Bill Joyce</u>		\$ <u>70.00</u>	
<u>Seventy and no/100</u>		DOLLARS	 Security Features included. Details on Back.
 FIFTH THIRD BANK			
MEMO <u>Referee</u>			NP
@071923909@ 0200014138 1273			

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0200014138 DATE <u>11/21/13</u>	1274
PAY TO THE ORDER OF <u>Anthony Mitchell</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>			NP
@071923909@ 0200014138 1274			

REFEREE BOYS GAME @ BROOKS ON 11-23-13
PAID \$70 CHECK TO EACH ON 11-23-13

DATE	REFEREE NAME	SIGNATURE
11-23-13	GARY BRIDGES	<i>Gary Bridges</i>
11-23-13	ADAM CAMPBELL	<i>Adam Campbell</i>

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0200014138 DATE <u>11/23/13</u>	1275
PAY TO THE ORDER OF <u>Gary Bridges</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>			
⑆071923909⑆ 0200014138 1275			

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0200014138 DATE <u>11/23/13</u>	1276
PAY TO THE ORDER OF <u>Adam Campbell</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>			
⑆071923909⑆ 0200014138 1276			

REFEREE GAME@ BROOKS ON 11-25-2013

PAID \$70.00 CHECK TO EACH ON 11-25-13

1. ROY WELLS

SIGNATURE

Roy Wells

2. WILLIAM BILL JOYCE

SIGNATURE

William Joyce

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0200014138 DATE <u>11-25-13</u>	1277
PAY TO THE ORDER OF	<u>Roy Wells</u>	\$ <u>70.00</u>	
<u>Seventy and no/100</u>		DOLLARS	
FIFTH THIRD BANK			
MEMO	<u>Regionals</u>	<u>and [Signature]</u>	MP
⑆071923909⑆ 0200014138⑈ 1277			

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0200014138 DATE <u>11-25-13</u>	1278
PAY TO THE ORDER OF	<u>Bill Joyce</u>	\$ <u>70.00</u>	
<u>Seventy and no/100</u>		DOLLARS	
FIFTH THIRD BANK			
MEMO	<u>Regionals</u>	<u>and [Signature]</u>	MP
⑆071923909⑆ 0200014138⑈ 1278			

REFEREE GAME @ BROOKS ON 11-26-13

PAID \$40.00 CHECK TO EACH ON 11-26-13

1. ~~ANTHONY MITCHELL~~
SIGNATURE _____

Michael Riggins

2. ADAM CAMPBELL
SIGNATURE _____

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

70-2390/719

1279

0200014138

DATE *11-26-13*

PAY TO THE
ORDER OF

Anthony Mitchell
Forty and no/100

\$ *40.00*

DOLLARS

Security Features
Included.
Details on Back.



FIFTH THIRD BANK

MEMO

Referee

Michael Riggins

MP

⑆071923909⑆ 0200014138 1279

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

70-2390/719

1280

0200014138

DATE *11-26-13*

PAY TO THE
ORDER OF

Adam Campbell
Forty and no/100

\$ *40.00*

DOLLARS

Security Features
Included.
Details on Back.



FIFTH THIRD BANK

MEMO

Referee

Michael Riggins

MP

⑆071923909⑆ 0200014138 1280

BROOKS MIDDLE SCHOOL PH. 708-333-6390 14741 WALLACE ST. HARVEY, IL 60426		70-2390/719 0200014138 DATE <u>11-26-13</u>	1281
PAY TO THE ORDER OF <u>Michael Riggins</u>		\$ <u>40.00</u>	
<u>Forty and no/100</u>		DOLLARS 	
 FIFTH THIRD BANK			
MEMO <u>Referee</u>		<u>Anthony Riggins</u> MP	
⑆071923909⑆ 0200014138 1281			

Mike Regan