

HARVEY PUBLIC SCHOOLS DISTRICT #152
 Gwendolyn Brooks Middle School
 STUDENT ACTIVITY ACCOUNT REPORT SUMMARY
 May, 2019

Beginning Balance: Month Of: \$ 1,892.84

Receipts: Amounts: \$ 17,550.25

Deposits in Transit:

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

\$ 19,443.09

Expenditures:

Check 1084, Roy Vargas, Soccer Referee	\$ 100.00
Check 1079, Altown Bus, Field Trip	\$ 263.75
Check 1080, Isis Bejarano, Soccer Referee	\$ 50.00
Check 1082, Phyllis Rozier, Batteries	\$ 13.85
Check 1083, Isis Bejarano, Soccer Referee	\$ 50.00
Check 1086, Chicago Balfour, Graduation	\$ 11,366.25
Check 1087, Ellis Illusions, 8th grade dance	\$ 4,600.00
Check 1088, Roy Vargas, Soccer Referee	\$ 150.00

Check 1089, Palos Sports, Trophies	\$	177.35
Check 1090, Isis Bejarano, Soccer Referee	\$	100.00
Check 1091, Anthony Valencia, Soccer Referee	\$	50.00
Check 1093, Laura Burns, Soccer Celebration	\$	48.00
Check 1094, Graduation Security, HPD	\$	400.00
Check 1095, Doris Wright, Graduation Flowers	\$	70.51
Check 10814, Rogelio Vargas, Soccer Referee	\$	150.00
Check 1092, CD One Cleaners, Grad gowns	\$	99.63

Outstanding Checks:

	\$	-
Expenditures Subtotal: (-)		
<i>Subtract (-) from balance subtotal</i>		\$ 17,689.34

Ending Balance:

\$ 1,753.75

Principal Signature

/ Date

6-Jun-19

Michael J. Hall
6-10-19

Statement Period Date: 5/1/2019 - 5/31/2019
Account Type: NON-PROFIT CHECKING
Account Number: 200014138

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



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1651

FIFTH THIRD BANK
(CHICAGO)
P.O. BOX 630900 CINCINNATI OH 45263-0900
GWENDOLYN BROOKS JR HIGH
SCHOOL
14741 WALLACE
HARVEY IL 60426-2448



THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

Account Summary - 200014138

05/01	Beginning Balance	\$1,892.84	Number of Days in Period	31
15	Checks	\$(17,589.71)		
1	Withdrawals / Debits			
4	Deposits / Credits	\$17,550.25		
05/31	Ending Balance	\$1,753.75		

Checks

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

Number	Date Paid	Amount	Number	Date Paid	Amount
0000 !	05/16	100.00	1086*!	05/28	11,366.25
1079*!	05/06	263.75	1087 !	05/20	4,600.00
1080 !	05/13	50.00	1088 !	05/22	150.00
1082*!	05/10	13.85	1089 !	05/22	177.35
1083 !	05/15	50.00	1090 !	05/20	100.00
			10814*!	05/07	150.00

Withdrawals / Debits

Date	Amount	Description
05/28	99.63	CHECK #1092 SOUTHL ELECTRONIC PURCHASE AT CD ONE PRICE CLE PURCHASE 052819

Deposits / Credits

Date	Amount	Description
05/17	1,460.00	DEPOSIT
05/17	4,000.00	DEPOSIT
05/17	12,035.00	DEPOSIT
05/28	55.25	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/06	1,629.09	05/16	1,265.24	05/24	13,682.89
05/07	1,479.09	05/17	18,760.24	05/28	2,272.26
05/10	1,465.24	05/20	14,060.24	05/29	2,224.26
05/13	1,415.24	05/22	13,732.89	05/30	1,753.75
05/15	1,365.24				

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☐ CHECK HERE IF MOBILE DEPOSIT

DO NOT WEIGH STAMP OUT WITH FOLLOW THIS LINE

	1970	1980	1990	2000	2006
Population	100	100	100	100	100
GDP	100	100	100	100	100
Per capita GDP	100	100	100	100	100
Life expectancy at birth	100	100	100	100	100
Urban population	100	100	100	100	100
Rural population	100	100	100	100	100
Agriculture	100	100	100	100	100
Industry	100	100	100	100	100
Services	100	100	100	100	100
Government expenditure	100	100	100	100	100
Health expenditure	100	100	100	100	100
Education expenditure	100	100	100	100	100
Infrastructure expenditure	100	100	100	100	100
Environment expenditure	100	100	100	100	100
Social security expenditure	100	100	100	100	100
Defense expenditure	100	100	100	100	100
Foreign aid expenditure	100	100	100	100	100
Research and development expenditure	100	100	100	100	100
Culture expenditure	100	100	100	100	100
Transportation expenditure	100	100	100	100	100
Communication expenditure	100	100	100	100	100
Energy expenditure	100	100	100	100	100
Water supply expenditure	100	100	100	100	100
Housing expenditure	100	100	100	100	100
Food expenditure	100	100	100	100	100
Healthcare expenditure	100	100	100	100	100
Education expenditure	100	100	100	100	100
Transportation expenditure	100	100	100	100	100
Communication expenditure	100	100	100	100	100
Energy expenditure	100	100	100	100	100
Water supply expenditure	100	100	100	100	100
Housing expenditure	100	100	100	100	100
Food expenditure	100	100	100	100	100
Healthcare expenditure	100	100	100	100	100
Education expenditure	100	100	100	100	100
Transportation expenditure	100	100	100	100	100
Communication expenditure	100	100	100	100	100
Energy expenditure	100	100	100	100	100
Water supply expenditure	100	100	100	100	100
Housing expenditure	100	100	100	100	100
Food expenditure	100	100	100	100	100
Healthcare expenditure	100	100	100	100	100
Education expenditure	100	100	100	100	100
Transportation expenditure	100	100	100	100	100
Communication expenditure	100	100	100	100	100
Energy expenditure	100	100	100	100	100
Water supply expenditure	100	100	100	100	100
Housing expenditure	100	100	100	100	100
Food expenditure	100	100	100	100	100
Healthcare expenditure	100	100	100	100	100
Education expenditure	100	100	100	100	100
Transportation expenditure	100	100	100	100	100
Communication expenditure	100	100	100	100	100
Energy expenditure	100	100	100	100	100
Water supply expenditure	100	100	100	100	100
Housing expenditure	100	100	100	100	100
Food expenditure	100	100	100	100	100
Healthcare expenditure	100	100	100	100	100
Education expenditure	100	100	100	100	100
Transportation expenditure	100	100	100	100	100
Communication expenditure	100	100	100	100	100
Energy expenditure	100	100	100	100	100
Water supply expenditure	100	100	100	100	100
Housing expenditure	100	100	100	100	100
Food expenditure	100	100	100	100	100
Healthcare expenditure	100	100	100	100	100
Education expenditure	100	100	100	100	100
Transportation expenditure	100	100	100	100	100
Communication expenditure	100	100	100	100	100
Energy expenditure	100	100	100	100	100
Water supply expenditure	100	100	100	100	100
Housing expenditure	100	100	100	100	100
Food expenditure	100	100	100	100	100
Healthcare expenditure	100	100	100	100	100
Education expenditure	100	100	100	100	100
Transportation expenditure	100	100			

For Deposit Only - JPMC

1. The first step is to identify the problem. This involves understanding the symptoms and the context in which they are occurring. It is important to gather as much information as possible about the problem, including when it started, how often it occurs, and what makes it worse or better.

100-442224
 100-442225
 100-442226

78010 118E14100020 1606E26120:

For Fifth Third Bank



Printed on
Recycled Paper
100% Recycled

Dollars

One hundred and two/100

Q. 001 \$1

SECRET 252439

END

5.13.19

81-0652-12

1084

Gwendolyn Brooks, Jr. High
School
14741 Wallace
Harvey, IL 60426

ENCLOSURE

PAY TO THE ORDER OF THE PRIVATE BANK
FOR DEPOSIT ONLY
ALLTOWN BUS SERVICE Acc. No. 2281390

ALLTOWN BUS SERVICE
14410000228244>071006486< CH1

050619

1079
702390/79
CHECK NUMBER

Date 4.30.19

Pay to the Order of **GWENDOLYN BROOKS, JR. HIGH SCHOOL**
14741 WALLACE
HARVEY, IL 60426

FIFTH THIRD BANK
125331

Two hundred fifty three and 75/100 \$ 263.75

For Field Trip

Signature: *Gwendolyn Brooks*

1079 0200014138 01079

ENDORSE HERE

Leo Bejano

CHIT - NO. 11 10811 06901

CHIT - NO. 11 10811 06901

1080
70-2390/719
CHECK NUMBER
Date
Pay to the
Order of
\$ 50.00
Dollars
Fifth Third Bank
For
5000014138001080
5.6.19
14741 WALLACE
HARVEY, IL 60426
GWENDOLYN BROOKS, JR. HIGH
SCHOOL
5000014138001080

1082

70-2390/719

OFFICE NUMBER

5-8-19

DATE

\$13.85

Dollars



FIFTH THIRD BANK

Pay to the Order of

Gwendolyn Brooks, Jr. High School

14741 WALLACE HARVEY, IL 60428

Phyllis Power

Thirteen and 85/100

Phyllis Power

For **BANKERS**

Phyllis Power

0200014138# 01082

Security Features: Microprint, Standing and Window

• Microprint: The words "Fifth Third Bank" are printed in a repeating pattern throughout the document.

• Standing: The document is designed to stand upright without the need for staples or glue.

• Window: A clear window allows you to see the other side of the document.

• Security: The document is designed to be secure and tamper-resistant.

For Deposit Only - JPM

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DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

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Phyllis Power

ENDORSE HERE

1082

70-2390/719

OFFICE NUMBER

5-8-19

DATE

\$13.85

Dollars



FIFTH THIRD BANK

Pay to the Order of

Gwendolyn Brooks, Jr. High School

14741 WALLACE HARVEY, IL 60428

Phyllis Power

Thirteen and 85/100

Phyllis Power

For **BANKERS**

Phyllis Power

0200014138# 01082

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• Microprint: The words "Fifth Third Bank" are printed in a repeating pattern throughout the document.
• Standing: The document is designed to stand upright without the need for staples or glue.
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DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE
Phyllis Power

THE STATE OF NEW YORK
COUNTY OF NEW YORK

GWENDOLYN BROOKS, JR. HIGH
SCHOOL
14741 WALLACE
HARVEY, IL 60426

1083 70-2396/715

DATE 5-16-19

CHECK NAME

Pay to the
Order of

David Bergano
Fifty and no/100

DOLLARS

50.00

Photo
Date
Details
Order Number

0

FIFTH THIRD BANK

For Local Ref

0719239091: 0200014138 01083

6. *Explain the difference between a "strong" and a "weak" form of a vowel.*
 7. *Explain the difference between a "strong" and a "weak" form of a vowel.*
 8. *Explain the difference between a "strong" and a "weak" form of a vowel.*
 9. *Explain the difference between a "strong" and a "weak" form of a vowel.*
 10. *Explain the difference between a "strong" and a "weak" form of a vowel.*

PAY TO THE ORDER OF
MARQUETTE BANK
CHICAGO IL 60636
▶ 071004284 ◀
FOR DEPOSIT ONLY
CHICAGO RA IL 6060518530

087501001385080 05282019 071004284 MARQUETTE

Gwendolyn Brooks, Jr. High School
14741 Wallace
Harvey, IL 60426

Date: 5-17-19

CHECK #**1086** 70-2390/719

Pay to the Order of Chicago Bears

\$ 11,366.25

Eleven thousand three hundred and 25/100 Details

☒ Deposit ☐ Cash on hand

Fifth Third Bank

For Education

⑆071923909⑉ 0200014138⑈ ⑆1086

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1087
 10-2390/19
 1087

Gwendolyn Brooks, Jr. High
 School
 14741 Wallace
 Harvey, IL 60426

Pay to the
 Order of
 \$14,000.00
 Four thousand four hundred and no/100 dollars

Fifth Third Bank
 For *Deane*
Gwendolyn Brooks, Jr.

1087
 10-2390/19
 1087

1. The work of the Department of the Interior, Bureau of Land Management, is to manage the public lands of the United States for the benefit and enjoyment of present and future generations. This is accomplished through the acquisition, management, and disposal of public lands, and the regulation of the use of these lands.

GWENDOLYN BROOKS, JR. HIGH
SCHOOL
14741 WALLACE
HARVEY, IL 60426

Pay to the
 Order of *Palco Sport, Inc*
The Hundred Twenty-seven and 35/100

FIFTH THIRD BANK
For Awarde
 #071923909; 020001138; 01089

1089
 70-2330/719
 5/20/19
 Date

17.35
 Dollars

Photo
 Deposit
 Stamp

CHITTING
 * PAY TO THE ORDER OF
 THE PRIVATE
 0710 1113
 FOR DEPOSIT
 PALCO SPORT, INC.
 380000001
 0710 1113
 0710 1113

-052219 11403000699396>071006486< CHITTING

1090
70-2350/719
CHECK AMOUNT
Date
5/30/19
Pay to the
Order of
Gwendolyn Brooks, Jr. High
School
14741 Wallace
Harvey, IL 60426
\$ 100.00
Dollars
Fifth Third Bank
For
C. B. Barano and m/w
10719239091 02000141381 01090

ENDORSE HERE

X

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DO NOT SIGN STAMP OR SIGNATURE

5/30/19 1091

1091 702394719 5/30/19 50.00

Pay to the Order of Anthony Valenzia 50 and no/100 Dollars

 FIFTH THIRD BANK

For Account Anthony Valenzia 1091 702394719 5/30/19 50.00

Gwendolyn Brooks, Jr. High School
14741 Wallace
Harvey, IL 60428

五

James

11-0630 F71901 1 3673 27110 0

[illegible]

100

1093

70-2390/719

2013年12月15日

Date _____

5-28-19

20. 27. \$1

REPORT

1. **Introduction**
 2. **Background**
 3. **Methodology**
 4. **Results**
 5. **Conclusion**
 6. **References**

FIFTH THIRD BANK



For Green Collection

~~E6070~~ #8E747 0002 0 :L06E267 20:

GWENDOLYN BROOKS, JR. HIGH

700HS

14741 WALLACE

HARVEY, IL 60428

Pay to the
Order of

Pay to the Order of Anna Penna Forty-eight and

Forty-eight and no/100

(Signature)



 J. Edgar Hoover

https://onlinebanking.53.com/ib/?device_id=6aa494e3-cd37-4550-

GWENDOLYN BROOKS, JR. HIGH
 SCHOOL
 14741 WALLACE
 HARVEY, IL 60426

Pay to the Order of Dario Wright
Twenty and 50/100 Dollars

FIFTH THIRD BANK

For Mad Flower

1095
 10-2390/719
 CHECK NUMBER

Date 5.29.19

Dollars 100.51

10719239091 02000141381 01095

02695 02695
 02695 02695
 02695 02695

Customer
 NextTran

05/30/2019
 303001000033780

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Dario Wright
056295501

☐ CHECK HERE IF MOBILE DEPOSIT
 DO NOT WRITE BELOW THIS LINE
☐ RESERVE

05/30/2019
 303001000033780

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