

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

Beginning Balance: **Month Of:** \$ 987.13

Receipts: **Amounts:**
Deposit \$ 816.70
Deposit
Deposit

Deposits in Transit:

\$ -
\$ 816.70

Receipts Subtotal: (+)
Add (+) to beginning balance
Balance Subtotal \$ 1,803.83

Expenditures: **Amounts:**
Check 1256, Lincoln Way East HS \$ 300.00
Check 1257, Walmart (electronic check) \$ 50.00
Check 1258, Park District of Oak Park \$ 660.00
Check 1259, Roy Wells, Referee \$ 70.00
Check 1260, Gail Gilbert, Referee \$ 70.00



Outstanding Checks:

\$ _____
\$ _____

-

Expenditures Subtotal: (-)

Subtract (-) from balance subtotal

\$ 1,150.00

Ending Balance:



Principal Signature

/ Date

3-Oct-13

\$ 653.83



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

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



0

1139

Statement Period Date: 9/1/2013 - 9/30/2013
Account Type: Non-Profit Checking
Account Number: 200014138

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

VIEW YOUR STATEMENTS ONLINE. VISIT 53.COM TO LEARN MORE.

Account Summary - 200014138

09/01	Beginning Balance	\$987.13	Number of Days in Period	30
4	Checks	\$(1,100.00)		
1	Withdrawals / Debits	\$(50.00)		
1	Deposits / Credits	\$816.70		
09/30	Ending Balance	\$653.83		

Checks

4 checks totaling \$1,100.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
✓1256 i	09/16	300.00	✓1259 i	09/26	70.00	✓1260 i	09/26	70.00
✓1258*i	09/30	660.00						

Withdrawals / Debits

1 item totaling \$50.00

Date	Amount	Description
09/23	50.00	✓CHECK #1257 GLENIL ELECTRONIC PURCHASE AT WAL-MART STORES PURCHASE 092313

Deposits / Credits

1 item totaling \$816.70

Date	Amount	Description
09/19	816.70	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/16	687.13	09/23	1,453.83	09/30	653.83
09/19	1,503.83	09/26	1,313.83		

HARVEY, IL 60426

DATE 8-30-13

PAY TO THE ORDER OF

Lincoln Way West High School
Three hundred and no/100

\$ 300.00

DOLLARS



Security Features
Printed on Paper



FIFTH THIRD BANK

MEMO

Ken White

Jamylle Gordon

MP

⑆071923909⑆ 0200014138⑈ 1256



Amount: \$300.00 Date Posted: 09/16/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL PH. 708-333-6380 14741 WALLACE ST. HARVEY, IL 60426		70-2390/712 0200014138 DATE <u>8-30-13</u>	1256
<small>PAY TO THE ORDER OF</small>	<u>Lincoln Way West High School</u>	<u>\$ 300.00</u>	
	<u>Three hundred and ^{no}/₁₀₀</u>	<u>00</u>	DOLLARS
 FIFTH THIRD BANK			
<small>MEMO</small>	<u>don White</u>	<u><i>[Signature]</i></u>	
⑆071923909⑆ 0200014138⑆ 1256			

Mr. K.



1st Annual Warriors Basketball Junior High season kick-off tournament

Hosted by Lincoln-Way West High School Boys & Girls Basketball Program

Well I cannot believe that it is almost time for basketball season again, but it is right around the corner. I wanted to send this out as a general reminder that the 1st Warrior Junior High Basketball Tournament will begin on November 8th and 9th. We sent out some general information last spring, and will be sending out the schedules for the tournament in September for both your 8th and 7th grade teams. I do have a few housekeeping items to send out today.

\$300

Entry Fee: The entry fee is \$500 for the event. \$250 for the 7th grade team and \$250 for the 8th grade team. The entry fee deadline is October 8th. **Make checks made out to Lincoln-Way West High School- Attention: Jon White- Boys Basketball**

Admission: \$4 for adults and \$2 for children. Admission is good for the entire day. \$1 for a program. And for the program I will need a roster of both the 7th and 8th grade teams. Please include jersey number and height.

Transportation: The address to Lincoln-Way West is 21701 S. Gougar Road New Lenox, IL 60451 **Please enter through the fieldhouse/Aquatic center entrance, not the main door.**

Next Year: Next year we have joined with Lincoln-Way Central and we will be hosting a 32 team tournament. We are hoping to gather teams from all over this state and make this event the premier event in jr. high basketball in the state of Illinois. The event will increase the entry fee, but if your teams would like to stay the rate stays the same, and will never rise as long as you enter the event.

If you have any questions please contact me or the girls coach via email:
Jon White: jwhite@lw210.org



(708) 755 - 1660
MANAGER BONNIE ENGLE
103 W HOLBROOK RD
GLENWOOD IL 60425

ST# 5404	OP# 00002179	TE# 03	TR# 07735
GIFT CARD	087458603513		25.00 0
GIFT CARD	087458603513		25.00 0
	SUBTOTAL		50.00
	TOTAL		50.00
	ECA CHECK TEND		50.00
	CHANGE DUE		0.00

SHOP.CARD ACTIVATION	25.00	
APPR. CODE = 905160		
REF #0079474		
Beg Bal	Tran Amt	End Bal
0.00	25.00	25.00
09/19/13	12:19:22	

SHOP.CARD ACTIVATION	25.00	
APPR. CODE = 812529		
REF #0080300		
Beg Bal	Tran Amt	End Bal
0.00	25.00	25.00
09/19/13	12:19:08	

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 888-905-3388 with any questions
RETURN FEE AMOUNT 25.00

TC# 9123 0378 1825 3222 3925



Save even more with coupons!
Visit coupons.walmart.com
09/19/13 12:20:21

END-STUB OK SAFETY PAPER

PAY TO THE ORDER OF Wal-Mart

MEMO Incentives Students

FIFTH THIRD BANK

WAL-MART #5404 ALWAYS LOW PRICES \$ VOID

50.00 *VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*

70-2390/719 1257

PH. 708-333-6390 0200014138

14741 WALLACE ST. HARVEY, IL 60426

CONVERTED ELECTRONICALLY

SEP 19 2013

MEMO Carlyttaguardu

020719239091 0200014138 1257



Amount: \$660.00 Date Posted: 09/30/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL 70-2380/719 1258
PH. 708-383-6390 0200014136
14741 WALLACE ST. DATE 9-19-13
HARVEY, IL 60426

PAY TO THE ORDER OF Park District of Oak Park \$ 660.00
Six hundred sixty and no/100 DOLLARS

FIFTH THIRD BANK
MEMO Race Registration [Signature]

⑆071923909⑆ 0200014138 1258

BROOKS MIDDLE SCHOOL

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

70-2390/719

1258

0200014138

DATE

9-19-13

PAY TO THE
ORDER OF

Park District of Oak Park

\$ 660.00

Six hundred sixty and no/100

DOLLARS



Security Features
Included
Default on Back

END-FRONT SIDE SAFETY PAPER



FIFTH THIRD BANK

MEMO

Race Registration

[Signature]

MP

⑆071923909⑆ 0200014138⑈ 1258

Frank Lloyd Wright Races • October 20, 2013

Register Online at www.flwraces.com by noon on Oct. 18, or mail/fax this form by **Sept. 20** to:

FLW Races Registration, Park District of Oak Park, 218 Madison Street, Oak Park, IL 60302 • Fax: (708) 383-5702

Please print clearly. Use one form per person, per entry! Copies of this form are acceptable.

Race registration will close on October 19 at 7pm or once race reaches 2,700 registered participants.

Race Registrations are NON-TRANSFERABLE. You will be disqualified from race results if participating under false pretenses.

PARTICIPANT INFORMATION

Provide email to receive complete race information in advance.

Name (first/middle initial/last): _____ Please circle one: Male / Female

Date of Birth: _____ Age (on 10/20/13): _____ Email: _____

Day Phone: _____ Evening Phone/Mobile: _____

Street Address: _____ Apt/Suite # _____

City: _____ State: _____ Zip: _____

Physical Challenges, if any: Visually Impaired Mobility Impaired Hearing Impaired Other: _____

CHOOSE YOUR RACE EVENT

Prices go up by \$10 per race starting 12:00am, October 1, 2013.

RACE EVENT	ENTRY FEE THRU 11:59PM SEPTEMBER 30	ENTRY FEE STARTING 12:00AM, OCTOBER 1	CARA Members: Get your \$5 CARA discount by entering your member number here:  Must provide valid number. No discounts after 7:00pm, Friday, October 18, or once event(s) are full.
5K RUN	<input type="checkbox"/> \$30	<input type="checkbox"/> \$40	
5K WALK	<input type="checkbox"/> \$25	<input type="checkbox"/> \$35	
10K RUN	<input type="checkbox"/> \$30	<input type="checkbox"/> \$40	
YOUTH MILE	<input type="checkbox"/> \$20	<input type="checkbox"/> \$30	

PAYMENT INFORMATION

DO NOT MAIL CASH. Sorry, No Refunds.

Payment Information (check one): VISA Discover MasterCard American Express Check (enclosed) Cash (in-person)

Card #: _____ Exp Date: _____

Name on Card: _____ Signature: _____

WAIVER: Please read this form carefully and be aware that signing up and participating in the Frank Lloyd Wright Races/Walk (hereafter referred to as the "event"), you will be expressly assuming the risk and legal liability and waiving and releasing all claims for injuries, damages or loss which you or your minor child/ward might sustain as a result of participating in any and all activities connected with and associated with this event. I recognize and acknowledge that there are certain risks of physical injury to participants in this event, and I voluntarily agree to assume the full risk of any injuries, damages or loss, regardless of severity that my minor child/ward or I may sustain as a result of participating in any and all activities connected with or associated with this event. I further agree to waive and relinquish all claims I or my minor child/ward may have (or accrue to me or my child/ward) as a result of participating in this event against the Park District of Oak Park and the Village of Oak Park, including their respective officials, agents, volunteers and employees (hereinafter collectively referred as "Parties"). I do hereby fully release and forever discharge the Parties from any and all claims for injuries, damages or loss that my minor child/ward or I may have or which may accrue to me or my minor child/ward and arising out of, connected with, or in any way associated with this activity. I further agree that this agreement shall be governed by the State of Illinois. I have read and fully understand the above waiver and release of all claims and assumption of risk. If registering online, or via fax, my online or facsimile signature shall substitute for and have the same legal effect as an original form signature.

PARTICIPANT'S SIGNATURE: _____

SIGNATURE OF PARENT/GUARDIAN (if under 18 years old): _____

OFFICE USE ONLY:

Fax Mail-In Walk-In

BIB #

*22 registrations
for 5K run*



Amount: \$70.00 Date Posted: 09/26/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL 7C-2800/716 1259
PH. 708-339-6390
14741 WALLACE ST. 0200014138
HARVEY, IL 60426 DATE 9-25-13

PAY TO THE ORDER OF Roy Wells \$ 70.00
Seventy and no/100 DOLLARS

FIFTH THIRD BANK

MEMO: Referee Joni H. Stoyanovich

⑆071923909⑆ 0200014138⑆ 1259

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

Check # 1259

Gail Gilbert received \$70 for working as an official. _____

Check# 1260

BROOKS MIDDLE SCHOOL 70-2390/719 **1259**
PH. 708-333-6390 0200014138
14741 WALLACE ST. DATE 9-25-13
HARVEY, IL 60426

PAY TO THE ORDER OF Roy Wells \$ 70.00
Seventy and no/100 DOLLARS

FIFTH THIRD BANK

MEMO Referee [Signature] MP

⑆071923909⑆ 0200014138 1259

BROOKS MIDDLE SCHOOL 70-2390/719 **1260**
PH. 708-333-6390 0200014138
14741 WALLACE ST. DATE 9-25-13
HARVEY, IL 60426

PAY TO THE ORDER OF Gail Gilbert \$ 70.00
Seventy and no/100 DOLLARS

FIFTH THIRD BANK

MEMO Referee [Signature] MP

⑆071923909⑆ 0200014138 1260



Amount: \$70.00 Date Posted: 09/26/2013
Account Number: NON PROFIT CHECKING CHECKING XXXXX4138

BROOKS MIDDLE SCHOOL		70-2390/719	1260
PH. 708-333-6390		0200074138	
14741 WALLACE ST.		DATE <u>9-25-13</u>	
HARVEY, IL 60426			
PAY TO THE ORDER OF	<u>Gail Gilbert</u>	\$ <u>70.00</u>	
	<u>Seventy and no/100</u>	DOLLARS	
FIFTH THIRD BANK			
MEMO	<u>Referee</u>	<u>[Signature]</u>	
⑆071923909⑆ 0200074138⑆ 1260			