

HARVEY PUBLIC SCHOOLS DISTRICT #152
Lowell Elementary School
STUDENT ACTIVITY ACCOUNT REPORT SUMMARY

October 2014

Beginning Balance: \$645.71

Receipts:

School Field Trip (Apple Orchard/Bus)
School Field Trip (Thornton H.S. Play/Bus)

Amounts:

\$429.95
\$844.74

Deposits in Transit:

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Receipts Subtotal: 1274.69

Add (+) to beginning balance

Balance Subtotal \$ 1920.40

Expenditures:

Pizza (Student leaders) ✓
GFS (Popcorn) ✓
County Line Apple Orchard ✓
Alltown Bus Service
Markham International (Pizza for Students) ✓
Steve Bryant (DJ for Saturday Program) ✓
GFS (Popcorn) ✓

Amounts:

\$79.30 ✓
\$63.98 ✓
\$144.00 ✓
\$294.69
\$35.00 ✓
\$100.00
\$98.09 ✓

Outstanding Checks:

\$ _____
\$ _____
\$ _____
\$ _____

Expenditures Subtotal:(-) \$815.06

Subtract (-) from balance subtotal

Ending Balance: \$1105.34

Principal Signature

11/11/14
Date





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

LOWELL LONGFELLOW PUBLIC
SCHOOL
15636 LEXINGTON AVE
HARVEY IL 60426-4313



0

565

Statement Period Date: 10/1/2014 - 10/31/2014
Account Type: Non-Profit Checking
Account Number: 11783800

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

WOULD YOU KNOW IF SOMEONE STOLE YOUR IDENTITY ? HELP KEEP YOUR IDENTITY AND CREDIT SAFE. VISIT 53.COM/IDENTITYPROTECTION FOR DETAILS TODAY. THE BENEFITS IN FIFTH THIRD IDENTITY ALERT ARE PROVIDED BY FIFTH THIRD'S VENDOR, AFFINION BENEFITS GROUP, LLC. FIFTH THIRD BANK, MEMBER FDIC.

Account Summary - 11783800

10/01 Beginning Balance	\$645.71	Number of Days in Period	31
7 Checks	\$(815.06)		
Withdrawals / Debits			
2 Deposits / Credits	\$1,274.69		
10/31 Ending Balance	\$1,105.34		

Checks

7 checks totaling \$815.06

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1667 i	10/02	79.30	1670 i	10/20	294.69	1672 i	10/30	100.00
1668 i	10/06	63.98	1671 i	10/27	35.00	1673 i	10/29	98.09
1669 i	10/20	144.00						

Deposits / Credits

2 items totaling \$1,274.69

Date	Amount	Description
10/03	429.95	DEPOSIT
10/24	844.74	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/02	566.41	10/20	493.69	10/29	1,205.34
10/03	996.36	10/24	1,338.43	10/30	1,105.34
10/06	932.38	10/27	1,303.43		

APP, TAP, DEPOSIT! SAVE TIME AND CONVENIENTLY DEPOSIT CHECKS INTO YOUR FIFTH THIRD BUSINESS CHECKING ACCOUNT USING THE MOBILE DEPOSIT FEATURE OF OUR MOBILE APP TODAY. EVEN BETTER? NOW THERE IS NO ADDITIONAL SERVICE CHARGE TO DO SO! DON'T HAVE THE MOBILE APP? SIMPLY DOWNLOAD OUR MOBILE APP BY TEXTING "MOBILE" TO 535353 OR BY VISITING THE APP STORE OR GOOGLE PLAY MARKET. THAT'S ALL THERE IS TO IT! MOBILE INTERNET DATA AND TEXT MESSAGE CHARGES MAY APPLY. PLEASE CONTACT YOUR MOBILE SERVICE PROVIDER FOR DETAILS.

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LOWELL LONGFELLOW SCHOOL
15636 LEXINGTON AVE
HARVEY, IL 60426

PAY TO THE ORDER OF Markham International DATE 9-26-14 \$ 79.30
Seventy nine 30/100 DOLLARS

FOR per paper for Student Leaders

FIFTH THIRD BANK
⑆001667⑆ ⑆071923909⑆ ⑆0011783800⑆

10/2/2014 1667 \$79.30

LOWELL LONGFELLOW SCHOOL
15636 LEXINGTON AVE
HARVEY, IL 60426

PAY TO THE ORDER OF County Line Apple Orchard DATE 10-16-14 \$ 144.00
one hundred forty four 00/100 DOLLARS

FOR 2nd grade field trip

FIFTH THIRD BANK
⑆001669⑆ ⑆071923909⑆ ⑆0011783800⑆

10/20/2014 1669 \$144.00

LOWELL LONGFELLOW SCHOOL
15636 LEXINGTON AVE
HARVEY, IL 60426

PAY TO THE ORDER OF Markham International DATE 10-24-14 \$ 35.00
thirty five 00/100 DOLLARS

FOR per paper for Student Leaders

FIFTH THIRD BANK
⑆001671⑆ ⑆071923909⑆ ⑆0011783800⑆

10/27/2014 1671 \$35.00

LOWELL LONGFELLOW SCHOOL
15636 LEXINGTON AVE
HARVEY, IL 60426

PAY TO THE ORDER OF G.F.S. DATE 10-27-14 \$ 98.09
ninety eight dollars & 09/100 DOLLARS

FOR per paper

FIFTH THIRD BANK
⑆001673⑆ ⑆071923909⑆ ⑆0011783800⑆

10/29/2014 1673 \$98.09

LOWELL LONGFELLOW SCHOOL
15636 LEXINGTON AVE
HARVEY, IL 60426

PAY TO THE ORDER OF G.F.S. DATE 10-4-14 \$ 63.98
sixty three dollars & 98/100 DOLLARS

FOR per paper

FIFTH THIRD BANK
⑆001668⑆ ⑆071923909⑆ ⑆0011783800⑆

10/6/2014 1668 \$63.98

LOWELL LONGFELLOW SCHOOL
15636 LEXINGTON AVE
HARVEY, IL 60426

PAY TO THE ORDER OF AdHawk Bus Service DATE 10-16-14 \$ 294.69
two hundred ninety four 69/100 DOLLARS

FOR 2nd grade field trip 127450

FIFTH THIRD BANK
⑆001670⑆ ⑆071923909⑆ ⑆0011783800⑆

10/20/2014 1670 \$294.69

LOWELL LONGFELLOW SCHOOL
15636 LEXINGTON AVE
HARVEY, IL 60426

PAY TO THE ORDER OF Steve Bryant DATE 10-25-14 \$ 100.00
one hundred 00/100 DOLLARS

FOR Di for Sat Program

FIFTH THIRD BANK
⑆001672⑆ ⑆071923909⑆ ⑆0011783800⑆

10/30/2014 1672 \$100.00



County Line Orchard

Receipt

On 10/16/14 \$ 156.⁰⁰
\$12.00 \$144.00

In the form of: Cash ☒ Check# 1669 Discover ☐ Visa ☐ MC ☐

School Name: Lowell Longfellow

Address: 15636 Lexington Ave

City, State, Zip: Harvey, IL 60426

Phone Number: 708-333-0478

Tour Date: 10/16/14

Payment Received From: Garasha Holman

Received By: K. Rusem On 10/16/14



Marketplace

Lansing IL
2330 173rd Street
Lansing, IL 60438
(708) 474-7163
www.gfsmarketplace.com

HARVEY - LOWELL ELEMENTARY SCH
422990038

Invoice Number 766157737

4 @ 10.79	
Popcorn Unpopped 1	43.16
8488201	
2 @ 6.49	
Popcorn Bag 1 5oz	12.98
3587601	
Popping Oil 3-1gal	29.97
4320210	
2 @ 5.99	
Chddr Popcorn Seas	11.98
2273711	
TAX	0.00
**** BALANCE	98.09
Check	98.09
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	9
10/27/14 05:15pm 172 4 125 59338	



Store 172 Lane 4
Transaction 125 Operator 59338

You could win \$500
in FREE groceries!

Please visit
www.gfsmarketplace.com/survey
and tell us how we are doing.

Survey must be completed
within 72 hours

No Purchase Necessary.

Open to all legal residents of MI, WI, IL, IN, OH, PA, KY, TN, MO and FL who have the age of majority in his or her state of residence at the time of entry. See website for Official Rules.

See the latest offers and promotions
www.GoFindSave.com



Marketplace

Lansing IL
2330 173rd Street
Lansing, IL 60438
(708) 474-7163
www.gfsmarketplace.com

HARVEY - LOWELL ELEMENTARY SCH
422990038

Invoice Number 766156988

2 @ 10.99	
Popping Oil 1-1gal	21.98
4320211	
Popcorn Unpopped 5	42.00
8488200	
TAX	0.00
**** BALANCE	63.98
Check	63.98
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	3
10/29/14 01:48pm 172 3 329 56248	



Store 172 Lane 3
Transaction 329 Operator 56248

You could win \$500
in FREE groceries!

Please visit
www.gfsmarketplace.com/survey
and tell us how we are doing.

Survey must be completed
within 72 hours.

No Purchase Necessary.

Open to all legal residents of MI, WI, IL, IN, OH, PA, KY, TN, MO and FL who have the age of majority in his or her state of residence at the time of entry. See website for Official Rules.

Buy Fundraising Candy Online
www.GFSfundraising.com

HAVE A NICE DAY
PLEASE COME AGAIN

 RECEIPT
 THANK YOU

10-31-2014
 7900
 \$17.95T1
 \$17.95T1
 \$7.99T1
 \$7.99T1
 \$7.99T1
 \$4.95T1
 \$1.65T1

\$65.87
 TAX
 \$65.87
 \$65.87

A NICE DAY /
 COME AGAIN /
 /

RECEIPT No.060685

DATE 10-25-14 10/28

FROM to Steve Bryant DOLLARS \$ 100-

FOR RENT for Sat. Program

FOR AS

ACCT. 100-

PAID 100-

DUE

☐ CASH ☒ CHECK ☐ MONEY ORDER ☐ CREDIT CARD

FROM Green TO

BY Green

A-2501
 T-46820

 YOUR RECEIPT
 THANK YOU

11:34 10-24-2014
 MC NO.0900 7038
 \$10.00T1
 \$10.00T1

SUBTOTAL \$12.00
 NON TAX
 TOTAL \$22.00
 CASH \$22.00

HAVE A NICE DAY /
 PLEASE COME AGAIN /
 +30021/
 35.00