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

Dec. 2014

Beginning Balance: $845.56

Receipts:	**Amounts:**
Popcorn Fundraiser	**$141.43**
Kohls Donation	**$1200.00**
______________________	$______________
______________________	$______________
______________________	$______________

Deposits in Transit:

$______________
$______________

Receipts Subtotal: $1341.43
Add (+) to beginning balance
Balance Subtotal $2186.99

Expenditures:	**Amounts:**
GFS Popcorn	$129.83
Markham International Pizza (student leaders)	$39.00
Head Phones (Gift for Students)	$149.93
Dollar Tree	$65.00
Markam International Pizza (student of the month)	$56.85
Stew Bryant (DJ Sat. Program)	$100.00

Outstanding Checks:

______________________	$______________
______________________	$______________
______________________	$______________
______________________	$______________

Expenditures Subtotal:(-) $540.61
Subtract (-) from balance subtotal

Ending Balance: $1646.38

______________________ 1/7/14
Principal Signature Date

Un

FIFTH THIRD BANK

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

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

0

554

Statement Period Date: 12/1/2014 - 12/31/2014
Account Type: Non-Profit Checking
Account Number: 11783800

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

Account Summary - 11783800

12/01	**Beginning Balance**	**$845.56**	Number of Days in Period	31
6	Checks	$(540.61)		
	Withdrawals / Debits			
1	Deposits / Credits	$1,341.43		
12/31	**Ending Balance**	**$1,646.38**		

Checks

6 checks totaling $540.61

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1678 i	12/08	129.83	1680 i	12/15	149.93	1684*i	12/23	56.85
1679 i	12/09	39.00	1682*i	12/23	65.00	1685 i	12/26	100.00

Deposits / Credits

1 item totaling $1,341.43

Date	Amount	Description
12/12	1,341.43	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/08	715.73	12/12	2,018.16	12/23	1,746.38
12/09	676.73	12/15	1,868.23	12/26	1,646.38

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LOWELL LONGFELLOW SCHOOL 1678
Date 12-4-14
Pay to the order of GFS $ 129.83
One hundred & twenty nine dollars
For Popcorn / Snacks
⑈001678⑈ ⑆071923909⑆ 0011783800⑈

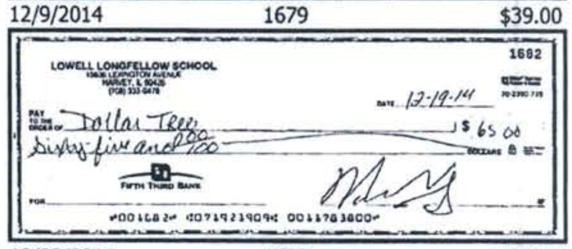
12/8/2014 1678 $129.83

LOWELL LONGFELLOW SCHOOL 1679
Date 12-05-14
Pay to the order of Markham International $ 39.00
Thirty nine 00/100
For pizza for readers
⑈001679⑈ ⑆071923909⑆ 0011783800⑈

12/9/2014 1679 $39.00

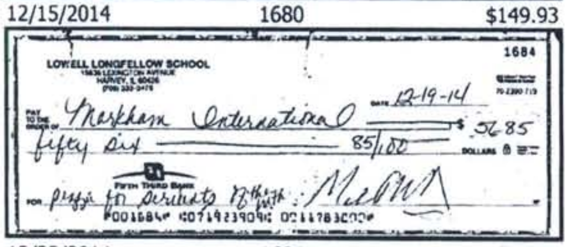
001680
Charge To: 87IWCZ0A3V4CF2 12/15/14
Pay to the order of: BEST BUY $149.93
Pre-Authorized Payment
⑈001680⑈ ⑆071923909⑆ 0011783800⑈

12/15/2014 1680 $149.93



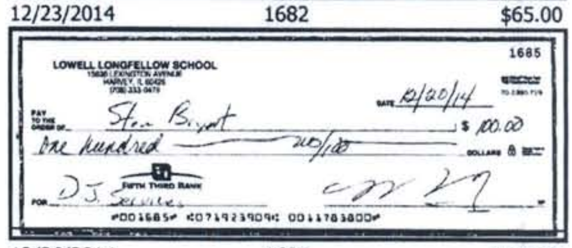
LOWELL LONGFELLOW SCHOOL 1682
Date 12-19-14
Pay to the order of Dollar Tree $ 65.00
Sixty-five and 00/100
⑈001682⑈ ⑆071923909⑆ 0011783800⑈

12/23/2014 1682 $65.00



LOWELL LONGFELLOW SCHOOL 1684
Date 12-19-14
Pay to the order of Markham International $ 56.85
fifty six 85/100
For pizza for students
⑈001684⑈ ⑆071923909⑆ 0011783800⑈

12/23/2014 1684 $56.85



LOWELL LONGFELLOW SCHOOL 1685
Date 12/20/14
Pay to the order of Stan Bryant $ 100.00
One hundred 00/100
For D.J. Services
⑈001685⑈ ⑆071923909⑆ 0011783800⑈

12/26/2014 1685 $100.00

WELCOME TO BEST BUY #312
LANSING, IL 60438
(708)895-6858

Keep your receipt!

Val #:000161-385019-974089-214797-009345-806

0312 041 5540 12/12/14 15:17 01109247

TAX EXEMPT

2247506	SSURCZ-10/S	24.99 N*
UPROCK BLUE HEADPHONES		
5.00 ACCESS BNDL EX		
Associate # 1050333		
4734009	SSURFZ-390	24.99 N*
SKULLCANDY UPROCK HEADPHONE S		
5.00 ACCESS BNDL EX		
Associate # 1050333		
2247506	SSURCZ-10/S	24.99 N*
UPROCK BLUE HEADPHONES		
5.00 ACCESS BNDL EX		
Associate # 1050333		
2247506	SSURCZ-10/S	24.99 N*
UPROCK BLUE HEADPHONES		
5.00 ACCESS BNDL EX		
Associate # 1050333		
4734009	SSURFZ-390	24.99 N*
SKULLCANDY UPROCK HEADPHONE S		
5.00 ACCESS BNDL EX		
Associate # 1050333		
4734009	SSURFZ-390	24.99 N*
SKULLCANDY UPROCK HEADPHONE S		
5.00 ACCESS BNDL EX		
Associate # 1050333		
	SUBTOTAL	149.94
	SALES TAX AMOUNT	0.00
	TOTAL	149.94

Associate # 1050333

TEC Cert. Key : 710338

~~Jumbo~~ chees
Jumbo. P.P
Jumbo Jaw
11:30
low
56 85

Transfer to front
Total

Thank You!

YOUR RECEIPT
THANK YOU

06:59	12-19-2014
MC NO.0000	3503
DEPT#001	$17.95T1
DEPT#001	$17.95T1
DEPT#001	$17.95T1

NON TAX

TOTAL	$53.85
CASH	$53.85

HAVE A NICE DAY
PLEASE COME AGAIN

on
TORE

ARY SCH

1	21.58
al	10.99
oz	6.49
iq Fi	20.97
& Hone	31.96
Cereal	9.99
k Bar 1-	11.98
and Chedd	15.87
	0.00
	129.83
	129.83
	0.00
ITEMS SOLD =	17

pm 172 4 2781 59340

20042781141204183

Dollar Tree Stores, Inc.

Store# [illegible] (708) 798-0315
18200 South Kedzie Ave
Suite B
Hazel Crest IL 60429-2304

DESCRIPTION	QTY	PRICE	TOTAL
POINSETTA	[illegible]	1.00	1.00N
POINSETTA	[illegible]	1.00	1.00N
POINSETTA	[illegible]	1.00	1.00N
TBLCVR 54X108	[illegible]	1.00	1.00N
TABLECOVER	[illegible]	1.00	1.00N
TBLCVR 54X108	[illegible]	1.00	1.00N
TABLECOVER	[illegible]	1.00	1.00N
TABLECOVER	[illegible]	1.00	1.00N
TABLECOVER	[illegible]	1.00	1.00N
TABLECOVER	[illegible]	1.00	1.00N
TABLECOVER	[illegible]	1.00	1.00N
TBLCVR 54X108	[illegible]	1.00	1.00N
TBLCVR 54X108	[illegible]	1.00	1.00N
TBLCVR 54X108	[illegible]	1.00	1.00N
TABLECOVER	[illegible]	1.00	1.00N
TBLCVR 54X108	[illegible]	1.00	1.00N
TABLECOVER	[illegible]	1.00	1.00N
TBLCVR 54X108	[illegible]	1.00	1.00N
TABLECOVER	[illegible]	1.00	1.00N
TBLCVR 54X108	[illegible]	1.00	1.00N
TABLECOVER	[illegible]	1.00	1.00N
TBLCVR 54X108	[illegible]	1.00	1.00N
TABLECOVER	[illegible]	1.00	1.00N
TABLECOVER	[illegible]	1.00	1.00N
TBLCVR 54X108	[illegible]	1.00	1.00N

Sub Total	$65.00
SALES TAX	$0.00
Total	$65.00
Check	$65.00

**** Tax Exempt ****
ID # 0007560906

GUEST CHEC

Date	Table	Guests	Server	6870

APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT -

2 Jombo

1 Sao

1 1/2 P.+

1.05

39 00

Tax

Total

HCR ACR-

Guest Receipt

Date	Amount	Guests	6870

Steven Bryant
3713 Village Drive
Hazel Crest, IL 60429

Invoice Date 12-20-14

Invoice # : SCB122014-01

TO: Lowell-Longfellow

Date		Activity
12/20/14		DeeJay Services
TOTAL:		AMOUNT DUE: 100.00

Please make check payable to: Steven Bryant

Approval: ______________________

REC'D