

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

Sept. 2013

**Beginning Balance:**

**\$ 2303.20**

**Receipts:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Amounts:**

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**Deposits in Transit: 190.00 (Candy Sales)**

**Receipts Subtotal: 2493.20**  
*Add (+) to beginning balance*  
**Balance Subtotal**

**Expenditures:**

Sams Club  
Sams Club  
Wise Décor (Stencil for Building)  
Dunkin Donuts

**Amounts:**

\$172.00  
\$76.92  
\$635.93  
\$27.76  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**Outstanding Checks:**

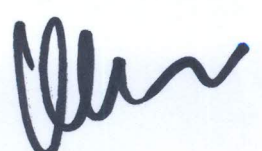
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**Expenditures Subtotal: (-) \$912.61**  
*Subtract (-) from balance subtotal*

**Ending Balance: \$1580.59**

  
\_\_\_\_\_  
Principal Signature                      10/3/13  
Date





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

0  
567

Statement Period Date: 9/1/2013 - 9/30/2013  
Account Type: Non-Profit Checking  
Account Number: 11783800

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 - 11783800**

<b>09/01</b>	<b>Beginning Balance</b>	<b>\$2,303.20</b>	Number of Days in Period	30
4	Checks	\$(912.61)		
	Withdrawals / Debits			
1	Deposits / Credits	\$190.00		
<b>09/30</b>	<b>Ending Balance</b>	<b>\$1,580.59</b>		

**Checks**

4 checks totaling \$912.61

\* Indicates gap in check sequence    I = Electronic Image    S = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1601 I	09/12	172.00	1603 I	09/24	635.93	1604 I	09/27	27.76
1602 I	09/16	76.92						

**Deposits / Credits**

1 item totaling \$190.00

Date	Amount	Description
09/20	190.00	DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount
09/12	2,131.20	09/20	2,244.28
09/16	2,054.28	09/24	1,608.35
		09/27	1,580.59



**FIFTH THIRD BANK**

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

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

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0  
567

Charter No: 140132806102808297789	871WCZ090U5U3K	09/12/13
Pay to the order of: BANK CLUB STORES		\$172.00
ABA 07102960 Account 00178800		FRONTIER BANK
⑆001801⑆	⑆071989⑆	⑆00178800⑆

9/12/2013 1601 \$172.00

LOWELL LONGFELLOW SCHOOL	1803
DATE: 9-24-13	
Pay to the order of: <u>Wheaton</u>	\$ 635.93
<u>Six hundred and thirty five and 93/100</u>	
FOR: <u>Spencer for building</u>	
Signature: <u>[Signature]</u>	

9/24/2013 1603 \$635.93

Charter No: 1405180800801309888	871WCZ09142E3N	09/16/13
Pay to the order of: BANK CLUB STORES		\$76.92
ABA 07102960 Account 00178800		FRONTIER BANK
⑆001801⑆	⑆071989⑆	⑆00178800⑆

9/16/2013 1602 \$76.92

LOWELL LONGFELLOW SCHOOL	1804
DATE: 9-22-13	
Pay to the order of: <u>Petrick Shorbeck</u>	\$ 27.76
<u>Twenty seven and 76/100</u>	
FOR: <u>Dunkin Donuts - Meeting</u>	
Signature: <u>[Signature]</u>	

9/27/2013 1604 \$27.76

Welcome to Dunkin' Donuts  
Store #339425  
16242 S Halsted, Harvey  
9/23/2013 7:33:53 AM

*GromBeet*

**Eat In**  
**Order Number: 634**

Register: 2      Tran Seq No: 772634  
Cashier: Erika W.

1 12 Donuts      8.49  
1 12 Donuts      8.49  
1 12 Donuts      8.49

Sub. Total:      \$25.47  
Tax:      \$2.29  
Total:      \$27.76  
Discount Total:      \$0.00

Change      \$0.00  
Visa:      \$27.76

Visa  
Card Num : XXXXXXXXXXXXX2112  
Terminal : 0001  
Approval : 00552C

I agree to pay the above Total Amount  
according to Card Issuer Agreement.

Signature: \_\_\_\_\_

\*\*\*\*\*

**HEY AMERICA!**

WANT A FREE DONUT WHEN YOU PURCHASE A  
MEDIUM OR LARGER BEVERAGE?  
Go to [www.telldunkin.com](http://www.telldunkin.com) on your  
computer or mobile device in the next  
3 days and tell us about your visit.

Te invitamos a participar en  
nuestra encuesta.

Survey Code: 63401-39425-0709-2330

Enter Validation Code: \_\_\_\_\_  
Bring receipt with code to redeem offer.  
Visit [DunkinDonuts.com](http://DunkinDonuts.com) for  
redemption restrictions.  
Franchisee: Please use PLU #201.

**\*\*RESTAURANT COPY\*\***



CLUB MANAGER STEVE KERCKHOVE  
C. (08.) 747-7979  
MATTESON, I.  
Visit SamsClub.com  
09/11/13 05:48:53 6342.8154.003 2885

X.MEMBER 101-\*\*\*\*\*1812  
**THANK YOU,**  
HARVEY SCHOOL DISTRICT 152

E..155907	PURE LIFE..F	3.98
E..155907	PURE LIFE..F	3.98
E..155907	PURE LIFE..F	3.98
E..493999	GRANBRY JUIC	7.98
F..171345	WEI.CHS.10.OF	9.98
E..620667	FANCY CASHEE	13.48
E..620667	FANCY CASHEE	13.48
E..837016	MARS VTY.MIF	9.98
E..535654	FRUIT SNACKF	6.98
E..43106	FIESTA PACKF	11.98
E..55272	FLAMIN.HOT.F	11.66
E..386382	HTCHEETS50CF	11.98
E..386326	DORITO.NACHF	11.98
E..9949	CHARMS.B/POF	8.86
E..627365	SR.PUN.STRWF	10.98
E..626539	SR.PUN.APPLE	10.98
E..7737	FACTORYEAV.F	10.98
E..303883	LORNA.DONEF	8.78
	SUBTOTAL	172.00
	TOTAL	172.00
	ECA.CHECK.TEND.	172.00
	CHANGE.DUE	0.00

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  
#####  
#####  
#####  
#####  
#####  
#####  
#####  
#####

Visit [samsclub.com](http://samsclub.com) to see your savings

# ITEMS SOLD 18

TC# 5986.2586.7943.8736.3709.5

Please tell us about your shopping experience  
<http://www.survey.samsclub.com>  
**IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS**  
Each card is good for a legal purchase of the U.S. dollar amount shown on the card. A purchase is necessary to enter or win. Enter within 90 days of purchase and see official rules via [www.samsclub.com](http://www.samsclub.com).  
Each card has an expiration date shown on the card. Survey ends 10/31/13. Two winners only.  
Prizes are awarded on 10/31/13.  
Sams Club is not responsible for any taxes or duties.

Buy Sams Club Instant Savings  
on your Sams Club card

# HARVEY PUBLIC SCHOOLS – DISTRICT #152

## CHECK REQUEST

DATE: 10-01-2013

**Accounts Payable Check**  
(Expense Reimbursement – Travel)

**Imprest Check**  
(Emergency)

**Payroll Check – District Employee**  
(Inservice Compensation – Stipends)

Please issue a check for the following:

Reimbursement for stenciling paid out of School Activity account. Vendor (Wisadecor)

did not accept purchase orders.

(Attach documentation to support request)

Check Payable to: Lowell – Longfellow Elementary School

Mail Check to: Lowell Elementary

Street Address: 15636 Lexington Ave

City & State: Harvey, IL Zip: 60426

Amount of Check Requested: \$636.47

Account Number: \_\_\_\_\_ Cost Center: \_\_\_\_\_

Requested by: Michael McGrone *For Payroll Use Only* 10/1/13

Approved by: \_\_\_\_\_

Comptroller: \_\_\_\_\_

Superintendent: \_\_\_\_\_

Total Area: 41" w x 3.26" h Layout: left Item Note: For easier wall application, this design will arrive in a single piece.			
Custom Quote <b>We are Lowell-Longfellow</b> We are the Best We are the Brightest and We are the Boldest!!!! We are Lowell-Longfellow We are the Best We are the Brightest and We are the Boldest!!!! Text: Lettering Style: Chancery Color: Medieval Wine Lettering Size: 3.5-inch lettering Total Area: 67.75" w x 23.5" h Layout: stagger Item Note: Due to size constraints, this design will arrive in more than one piece. Line Spacing: 1	\$81.63	1	\$81.63
Custom Quote <b>GREATNESS is in my body!!</b> Text: GREATNESS is in my body!! Lettering Style: Chancery Color: Medieval Wine Lettering Size: 4-inch lettering Total Area: 65" w x 6" h Layout: left Item Note: For easier wall application, this design will arrive in a single piece.	\$39.59	1	\$39.59
Custom Quote <b>Be Happy on Purpose</b> Text: Be Happy on Purpose Lettering Style: Quill Color: Black Lettering Size: 3-inch lettering Total Area: 29.5" w x 5" h Layout: left Item Note: For easier wall application, this design will arrive in a single piece.	\$23.92	1	\$23.92
Custom Quote <b>I am not what you call me.</b> I am what I respond to. Text: I am not what you call me. I am what I respond to. Lettering Style: Chancery Color: Black Lettering Size: 2-inch lettering Total Area: 30.25" w x 6.75" h Layout: stagger Item Note: For easier wall application, this design will arrive in a single piece. Line Spacing: 1	\$34.81	1	\$34.81
FREE "Welcome" Lettering Monday only!	\$0.00	1	\$0.00

Subtotal: \$625.02

Shipping cost: \$11.45

Total: \$636.47

Thank you for your purchase!

# INVOICE

Date: 09/23/2013 15:33:32  
 Order Id: #43142  
 Order status: Processed  
 Payment method: PayPal (PayPal)  
 Delivery: USPS w/ Delivery Confirmation

WiseDecor Wall Lettering  
 7341-L West Friendly Avenue  
 Greensboro North Carolina 27410  
 United States  
 US TOLL FREE: 800.634.0467  
 International: +1 336.542.2762  
 E-Mail: orders@wisedecor.com

Company: Lowell Elementary School  
 First Name: LaTonya  
 Last Name: Greene  
 Phone: 708-333-0478  
 E-Mail: lgreene@harvey152.org

### Billing Address

First Name: LaTonya  
 Last Name: Greene  
 Address: 15638 Lexington Ave  
 City: Harvey  
 State: Illinois  
 Country: United States  
 Zip code: 60426

### Shipping Address

First Name: LaTonya  
 Last Name: Greene  
 Address: 15638 Lexington Ave  
 City: Harvey  
 State: Illinois  
 Country: United States  
 Zip code: 60426

### Customer Rewards

You will be able to access these reward points on future orders *after* you register, using "lgreene@harvey152.org" as your email address.

Points Earned On This Order: 18751 (\$18.75)  
 Points Applied To This Order: 0  
 Total Points: 18751 (\$18.75)

### Products ordered

Product	Item price	Quantity	Total
Custom Quote <b>We are FAMILY</b> Text: We are FAMILY Lettering Style: Chancery Color: Medieval Wine Lettering Size: 3.5-inch lettering Total Area: 32.5" w x 3.25" h Layout: stagger Item Note: For easier wall application, this design will arrive in a single piece.	\$18.59	1	\$18.59
Custom Quote <b>We are the FUTURE</b> Text: We are the FUTURE Lettering Style: Chancery Color: Medieval Wine Lettering Size: 3.5-inch lettering Total Area: 41.75" w x 3.75" h Layout: left Item Note: For easier wall application, this design will arrive in a single piece.	\$23.66	1	\$23.66
Custom Quote <b>We are critical THINKERS</b> Text: We are critical THINKERS Lettering Style: Chancery Color: Medieval Wine Lettering Size: 3.5-inch lettering Total Area: 53.5" w x 3.75" h Layout: left Item Note: For easier wall application, this design will arrive in a single piece.	\$35.49	1	\$35.49
Custom Quote <b>We ACCEPT challenges</b> Text: We ACCEPT challenges Lettering Style: Chancery Color: Medieval Wine	\$30.42	1	\$30.42



<p>Lettering Size: 3.5-inch lettering                  Total Area: 47.5"w x 5.25"h                  Layout: left                  Item Note: For easier wall application, this design will arrive in a single piece.</p>			
<p>Custom Quote  <b>We are DESTINED for greatness</b></p> <p>Text: We are DESTINED for greatness                  Lettering Style: Chancery                  Color: Medieval Wine                  Lettering Size: 3.5-inch lettering                  Total Area: 65.75"w x 5.25"h                  Layout: left                  Item Note: For easier wall application, this design will arrive in a single piece.</p>	\$42.25	1	\$42.25
<p>Custom Quote  <b>We are natural born LEADERS who strive for</b></p> <p>Text: We are natural born LEADERS who strive for EXCELLENCE                  Lettering Style: Chancery                  Color: Medieval Wine                  Lettering Size: 3.5-inch lettering                  Total Area: 122.75"w x 5.25"h                  Layout: left                  Item Note: For easier wall application, this design will arrive in a single piece.</p>	\$59.15	1	\$59.15
<p>Custom Quote  <b>We understand that education is important for</b></p> <p>Text: We understand that education is important for our SURVIVAL                  Lettering Style: Chancery                  Color: Medieval Wine                  Lettering Size: 3.6-inch lettering                  Total Area: 122.75"w x 5.25"h                  Layout: left                  Item Note: For easier wall application, this design will arrive in a single piece.</p>	\$83.37	1	\$83.37
<p>Custom Quote  <b>We understand that the race is not given to                  the strong nor to the swift but to those who                  ENDURE to the end</b></p> <p>Text: We understand that the race is not given to                  the strong nor to the swift but to those who                  ENDURE to the end                  Lettering Style: Chancery                  Color: Medieval Wine                  Lettering Size: 3-inch lettering                  Total Area: 81.75"w x 14.5"h                  Layout: stagger                  Item Note: For easier wall application, this design will arrive in a single piece.                  Line Spacing: 1</p>	\$78.28	1	\$78.28
<p>Custom Quote  <b>We understand that CHARACTER                  is what we do when nobody else is watchi</b></p> <p>Text: We understand that CHARACTER                  is what we do when nobody else is watching                  Lettering Style: Chancery                  Color: Medieval Wine                  Lettering Size: 3.5-inch lettering                  Total Area: 98.5"w x 11.75"h                  Layout: zig-zag                  Item Note: For easier wall application, this design will arrive in a single piece.                  Line Spacing: 1</p>	\$70.22	1	\$70.22
<p>Custom Quote  <b>We are SCHOLARS!</b></p> <p>Text: We are SCHOLARS!                  Lettering Style: Chancery                  Color: Medieval Wine                  Lettering Size: 3.5-inch lettering</p>	\$23.66	1	\$23.66

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 7341-L West Friendly Avenue  
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 US TOLL FREE: 800.634.0487  
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 Phone: 708-333-0478  
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Points Earned On This Order: 18751 (\$18.75)  
 Points Applied To This Order: 0  
 Total Points: 18751 (\$18.75)

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Custom Quote <b>We are critical THINKERS</b> Text: We are critical THINKERS Lettering Style: Chancery Color: Medieval Wine Lettering Size: 3.5-inch lettering Total Area: 53.5" w x 3.75" h Layout: left Item Note: For easier wall application, this design will arrive in a single piece.	\$35.49	1	\$35.49
Custom Quote <b>We ACCEPT challenges</b> Text: We ACCEPT challenges Lettering Style: Chancery Color: Medieval Wine	\$30.42	1	\$30.42

09/14/13 08:17:45 7012 8154 001 2856

X MEMBER 10111578571812  
 HARVEY SCHOOL DISTRICT 152  
 \*\*\*\* NON TAX MEMBER \*\*\*\*  
 CUSTOMER ACTIVE ON THE HOST

837072 SKET/STRBRSTSP	9.98 E
972623 COM DOME 360SP	3.52 E
837072 SKIT/STRBRSTSP	9.98 E
834849 MDNIS MIX SP	9.98 E
972621 COM DOME 360SP	8.52 E
252354 MANS VTY EAGSP	9.98 E
814849 MDNIS MIX SP	9.98 E
252354 MANS VTY EAGSP	9.98 E
552064 CDR 100 PK. S	17.97 E
512387 DVD-R S	19.97 E
VL513387 DVD-R S	19.97 E
VL552064 CDR 100 PK. S	17.97 E
SUBTOTAL	76.92

ECA TCH 00005445331541795803261  
 ECA TRACE# 1480310000022104927634  
 ABA # 071323909  
 CN ACCT 0011783800  
 CN# 001603  
 CHECK STATUS IS APPROVED  
 ID # JLC50054061366  
 SAK'S CLUB #8154  
 \*\*\*\*\*  
 IL

I authorize you to collect my check by  
 EFT/draft, and if returned unpaid, to  
 collect the amount plus the POSTED FEE  
 PRINTING CHECK PAGE-3

ECA CHECK TEND	76.92
TOTAL	76.92
CHANGE DUE	0.00

RETURN FEE AMOUNT 25.00  
 visit samsclub.com to see your savings

09/14/13 08:17:43  
09/14/13 08:17:41 7012 8154 001 2856

TC# 5445 3381 5417 9580 3263  
000073863000004042000063826000000000

Member Call 10-4-13  
 will Pick up Monday 10-07-13  
 DAP.