

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

Sept. 2014

**Beginning Balance:** **\$996.56**

**Receipts:**

**Amounts:**

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

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

**Deposits in Transit:**

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

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

**Expenditures:**

**Amounts:**

Beggars Pizza (ISAT Achievers)  
Beggars Pizza (Student Leaders)  
Popcorn (GFS)  
Popcorn Supplies

\$153.00  
\$36.00  
\$95.35  
\$66.50

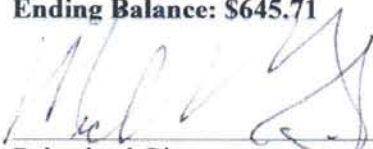
**Outstanding Checks:**

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

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

**Expenditures Subtotal:(-) \$350.85**  
*Subtract (-) from balance subtotal*

**Ending Balance: \$645.71**

  
\_\_\_\_\_  
Principal Signature

10/09/14  
Date





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

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



0  
557

Statement Period Date: 9/1/2014 - 9/30/2014  
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

<b>09/01</b>	<b>Beginning Balance</b>	<b>\$996.56</b>	Number of Days in Period	30
4	Checks	\$(350.85)		
	Withdrawals / Debits			
	Deposits / Credits			
<b>09/30</b>	<b>Ending Balance</b>	<b>\$645.71</b>		

### Checks

4 checks totaling \$350.85

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1661 i	09/02	153.00	1663 i	09/15	95.35	1665*i	09/25	66.50
1662 i	09/10	36.00						

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/02	843.56	09/15	712.21	09/25	645.71
09/10	807.56				



FIFTH THIRD BANK

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

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0

557

LOWELL LONGFELLOW SCHOOL  
15636 LEXINGTON AVE  
HARVEY, IL 60426

DATE: 8-29-14

PAY TO THE ORDER OF: Beggars Pizza \$ 153.00

one hundred fifty three and 00/100

FOR DEPOSIT ONLY TO THE ORDER OF: Lowell Longfellow School

1661

9/2/2014 1661 \$153.00

Charge To: 1400310000023983784474 871WCZ09W60TND 897112/14 89132911265

PAY TO THE ORDER OF: SANS CLUB STORES \$ 95.35

MEMO: FOR SUPPLIES

FOR AUTOMATIC PAYMENT

1663

9/15/2014 1663 \$95.35

LOWELL LONGFELLOW SCHOOL  
15636 LEXINGTON AVE  
HARVEY, IL 60426

DATE: 9-5-14

PAY TO THE ORDER OF: Beggars Pizza \$ 36.00

thirty six and 00/100

FOR DEPOSIT ONLY TO THE ORDER OF: Lowell Longfellow School

1662

9/10/2014 1662 \$36.00

LOWELL LONGFELLOW SCHOOL  
15636 LEXINGTON AVE  
HARVEY, IL 60426

DATE: 9-24-14

PAY TO THE ORDER OF: G.F.S \$ 66.50

sixty six dollars and 50/100

FOR DEPOSIT ONLY TO THE ORDER OF: Lowell Longfellow School

1685

9/25/2014 1665 \$66.50

Make Ticket

GO BIG !  
BEGGARS PIZZA  
369 E. 147th Street  
HARVEY, IL 60426

708-333-2900

Ticket # 17  
8/29/2014 11:19 am LATRICE

\*\*\* DELIVERY \*\*\*

3 SCHL-FC Slice 4  
8.00

3 SCHL-FS Slice 5  
1.00

3 F-PEPPERONI 51.  
00

Subtotal 150.00  
Delivery Charge 3.00  
Total 153.00

(708) 333-0478  
MS GREEN, LOWELL  
SCHOOL  
15636 LEXINGTON  
AVE  
HARVEY 60426

Del Zone : J06  
MAIN OFFICE  
\$ CASH \$

Ticket # 17  
(2908012347)

Interested in our Loyalty Program? Join  
today [www.beggarspizza.com/loyalty](http://www.beggarspizza.com/loyalty)

Thank you for choosing Beggars Pizza!

Make Ticket

GO BIG !

~~BEGGARS PIZZA~~

369 E. 147th Street  
HARVEY, TX 60426

708-333-2900

Ticket # 12

~~09/15/2014~~ 11:27 AM LATTICE

\*\*\* DELIVERY \*\*\*

\*\*\*\*\*  
SCHL-FC Slice 17.00

SCHL-FC Slice 16.00  
\*\*\*\*\*

Subtotal 33.00

Delivery Charge 3.00

Total ~~36.00~~

(708) 333-0478  
HS GREEN, LOWELL  
SCHOOL  
15636 LEXINGTON  
AVE  
HARVEY 60476

Del Zone : J06

MAIN OFFICE

# CASH #

Ticket 12

(0509012027)

Interested in our Loyalty Program? Join  
today [www.beggarspizza.com/loyalty](http://www.beggarspizza.com/loyalty)

Thank you for choosing Beggars Pizza!



CLUB MANAGER ROBERT WALSON  
 (708) 429-6169  
 TENLEY PARK, IL 60138  
 09/12/14 18:10:31/8 6485 108 2538

ITEM	DESCRIPTION	PRICE
972623	DUM DUMS 36F	8.27
252354	MARS VTY BAF	9.98
756988	DUBBLE BUBBLF	6.88
756988	DUBBLE BUBBLF	6.88
756988	DUBBLE BUBBLF	6.88
756988	DUBBLE BUBBLF	6.88
252354	MARS VTY BAF	9.98
837072	SKIT/STRBRSF	9.98
837072	SKIT/STRBRSF	9.98
837072	SKIT/STRBRSF	9.98
972623	DUM DUMS 36F	8.27
972623	DUM DUMS 36F	8.27
	SUBTOTAL	95.35
	TOTAL	95.35
	ECA CHECK FEND	95.35
	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 11



Please tell us about your shopping experience  
<http://www.surveym.samsclub.com>  
**IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1,000 SAM'S CLUB SHOPPING CARDS**  
 Must be 18 or older and a legal resident of the 50 US or DC to enter. No purchase necessary to enter or win. To enter without purchase and for official rules visit:  
[www.entry.surveym.samsclub.com](http://www.entry.surveym.samsclub.com)  
 Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.  
 Esta encuesta también se encuentra en español en la página de Internet.

**1663**  
SEP 12 2014

Electronically Converted

70-2390719  
VOID VOID

DATE

DOLLARS

\$

PAY TO THE ORDER OF

LOWELL LONGFELLOW SCHOOL  
 15636 LEXINGTON AVENUE  
 HARVEY, IL 60426  
 (708) 333-0478

AMOUNT PAID 95.35

FOR

FIFTH THIRD BANK

⑈001663⑈ ⑈071923909⑈ 0011783800⑈



# Marketplace

Lansing IL  
2330 173rd Street  
Lansing, IL 60438  
(708) 474-7163  
[www.gfsmarketplace.com](http://www.gfsmarketplace.com)

Harvey School Dist 152  
2010283

2 @ 6.49	
Popcorn Bag 1 5oz	12.98
3587601	
Popping Oil 1-1gal	10.99
4320211	
3 @ 2.99	
Popcorn Seasoning	8.97
3354871	
2 @ 5.99	
Popcorn Butter Sea	11.98
5831821	
2 @ 10.79	
Popcorn Unpopped 1	21.58
8488201	
TAX	0.00
**** BALANCE	66.50
Check	66.50
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	10
09/24/14 05:56pm 172 3 165 51979	

Qualifying GO! Points earned: 369

You are in the Bronze Gordon GO! tier



80017200301651409241756

Store 172 Lane 3  
Transaction 165 Operator 51979

**You could win \$500  
in FREE groceries!**

Please visit  
[www.gfsmarketplace.com/survey](http://www.gfsmarketplace.com/survey)  
and tell us how we are doing.

Survey must be completed  
within 72 hours.

**No Purchase Necessary.**  
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IL, IN, OH, PA, KY, TN, MD 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.

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