





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

Statement Period Date: 5/1/2015 - 5/31/2015  
Account Type: Non-Profit Checking  
Account Number: 11783800



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



0

536

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

AT FIFTH THIRD BANK WE KNOW THAT GREAT ADVANCES COME FROM BEING CURIOUS. ASKING NEW QUESTIONS, RETHINKING OLD IDEAS. WE'RE USING OUR CURIOSITY TO CREATE TIMELY, NEW PRODUCTS THAT MAKE BANKING BETTER FOR EVERYONE. FIFTH THIRD BANK, THE CURIOUS BANK. MEMBER FDIC.

### Account Summary - 11783800

<b>05/01</b>	<b>Beginning Balance</b>	<b>\$556.12</b>	Number of Days in Period	31
5	Checks	\$(520.93)		
	Withdrawals / Debits			
1	Deposits / Credits	\$187.00		
<b>05/31</b>	<b>Ending Balance</b>	<b>\$222.19</b>		

### Checks

5 checks totaling \$520.93

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1704 i	05/11	43.36	1708*i	05/26	222.60	1710 i	05/26	100.00
1705 i	05/12	38.97	1709 i	05/26	116.00			

### Deposits / Credits

1 item totaling \$187.00

Date	Amount	Description
05/22	187.00	DEPOSIT

### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/11	512.76	05/22	660.79	05/26	222.19
05/12	473.79				

WOULD YOU KNOW IF SOMEONE STOLE YOUR IDENTITY? LEARN HOW YOU CAN HELP KEEP YOUR IDENTITY AND CREDIT SAFE - VISIT 53.COM/IDPROTECTCOMPARE TODAY FOR DETAILS ON FIFTH THIRD'S IDENTITY PROTECTION SOLUTIONS. THE BENEFITS IN FIFTH THIRD IDENTITY ALERT ARE PROVIDED BY FIFTH THIRD'S VENDOR, AFFINION BENEFITS GROUP, LLC.



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LOWELL LONGFELLOW SCHOOL 1704  
15636 LEXINGTON AVE HARVEY IL 60426 (708) 333-0478

PAY TO THE ORDER OF Patrick Honbeck DATE 5-08-15 \$ 43.36  
forty three 24/100 DOLLARS & CENTS

FIFTH THIRD BANK  
FOR Jeanne's University of the South  
#001704# @071923909# 0011783800#

5/11/2015 1704 \$43.36

LOWELL LONGFELLOW SCHOOL 1705  
15636 LEXINGTON AVE HARVEY IL 60426 (708) 333-0478

PAY TO THE ORDER OF Beggars Pizza DATE 5/08/15 \$ 38.97  
thirty eight 97/100 DOLLARS & CENTS

FIFTH THIRD BANK  
FOR pizza for servants  
#001705# @071923909# 0011783800#

5/12/2015 1705 \$38.97

LOWELL LONGFELLOW SCHOOL 1708  
15636 LEXINGTON AVE HARVEY IL 60426 (708) 333-0478

PAY TO THE ORDER OF DL Printing DATE 5-22-15 \$ 222.60  
two hundred twenty two 60/100 DOLLARS & CENTS

FIFTH THIRD BANK  
FOR Kindergarten T-shirts  
#001708# @071923909# 0011783800#

5/26/2015 1708 \$222.60

LOWELL LONGFELLOW SCHOOL 1709  
15636 LEXINGTON AVE HARVEY IL 60426 (708) 333-0478

PAY TO THE ORDER OF DL Printing DATE 5-22-15 \$ 116.00  
one hundred sixteen 00/100 DOLLARS & CENTS

FIFTH THIRD BANK  
FOR Staff T-shirts  
#001709# @071923909# 0011783800#

5/26/2015 1709 \$116.00

LOWELL LONGFELLOW SCHOOL 1710  
15636 LEXINGTON AVE HARVEY IL 60426 (708) 333-0478

PAY TO THE ORDER OF Steven Bryant DATE 5-23-15 \$ 100.00  
one hundred 00/100 DOLLARS & CENTS

FIFTH THIRD BANK  
FOR 1st Sat Program  
#001710# @071923909# 0011783800#

5/26/2015 1710 \$100.00

5-23-15

\$100.00 DEE JAY SERVICES

Steven Bryan

TO: LOWELL - LONGFELLOW SCHOOL

#1704

# Jewel-Osco

You're in for something fresh.™

763 E 162ND ST  
SOUTH HOLLAND, IL 60473  
Phone # (708) 596-1960  
Store Director - Patricia A. Nunez

Cashier : Self Checkout

05/08/15

08:49:10

### FLORAL

DZN ROSE BUNCH	87380220168	9.99	T2
DZN ROSE BUNCH	87380220168	9.99	T2
DZN ROSE BUNCH	87380220168	9.99	T2
DZN ROSE BUNCH	87380220168	9.99	T2
SUBTOTAL		39.96	
Tax 2 8.5%		3.40	

**TOTAL 43.36**

Visa TENDER 43.36

Acct:XXXXXXXXXXXX9615

APPRVL CODE 08494C

Cas Ref# 21334

Cash CHANGE .00

NUMBER OF ITEMS 4

Trx:44	Oper:391	Term:91	Store:3063
05/08/15			08:49:50

SHOP JEWEL OSCO  
PLAY MONOPOLY...WIN BIG !!!

Pharmacy Phone # (708) 339-0453



Make Ticket

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

708-333-2900

Ticket # 8  
5/8/2015 11:12 am BRI

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

\*\*\*\*\*  
SCHL-FC Slic 16.00

SCHL-FS Slic 17.00  
\*\*\*\*\*

Subtotal	33.00
Delivery Charge	3.00
Sales Tax Il	2.97
<b>Total</b>	<b>38.97</b>

(708) 210-3935  
GREEN  
15636 LEXINGTON  
AVE  
HARVEY 60426

Del Zone : J06  
708-333-0478  
\$ CASH \$

Ticket # 8  
(0805012276)

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

Thank you for choosing Beggars Pizzas!

Invoice #7151 - Lowell Staff Order number 2 Thank you!

**PAID**



**DLV Printing Service, Inc.**  
 5825 W. Corcoran Place  
 Chicago, IL 60644  
 773-626-1661  
<http://www.dlvprinting.com>  
[rich@dlvprinting.com](mailto:rich@dlvprinting.com)

**Created** April 14, 2015  
**Due Date** April 27, 2015  
**Total** \$116.00

**Customer**

**BILLING**

Lowell-Longfellow Elementary School  
 LaTonya Greene  
 15636 Lexington Ave  
 Harvey, Illinois  
 708-333-0478  
[lgreene@harvey152.org](mailto:lgreene@harvey152.org)

**SHIPPING**

Lowell-Longfellow Elementary School  
 LaTonya Greene  
 15636 Lexington Ave  
 Harvey, Illinois

Category	Color	Description	XS	S	M	L	XL	2XL	3XL	4XL	5XL	6XL	Total Items	Price	Total
Adult Size- Screen Printing	Maroon	White School Logo on Front Wording on Back			1		1						2	\$8.00	\$16.00
Oversized Shirts	Maroon	Same Oversize 2xl						1					1	\$10.00	\$10.00
Adult Size- Screen Printing	Grey	Same		1			1						2	\$8.00	\$16.00
Oversized Shirts	Grey	Same Oversize 2xl						1					1	\$10.00	\$10.00
Adult Size - Embroidery	Maroon	White Embroidered School Logo					2						2	\$13.00	\$26.00
Adult Size - Embroidery	Black	White Embrodered School Logo					1						1	\$13.00	\$13.00

**Fee Description**

**Fee Amount**

DELIVERY \$25.00

**Total Quantity** 9  
**Sub Total** \$116.00  
**Discount** \$0.00  
**Tax** \$0.00  
**Total Due** \$116.00  
**Paid** \$116.00  
**Amount Outstanding** \$0.00



DLV Printing Service, Inc.  
 5825 W. Corcoran Place  
 Chicago, IL 60644  
 773-626-1661  
<http://www.dlvprinting.com>  
[orders@dlvprinting.com](mailto:orders@dlvprinting.com)

**Created** June 09, 2015  
**Due Date** June 09, 2015  
**Total** \$222.60

**Customer**

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 LaTonya Greene  
 15636 Lexington Ave  
 Harvey, Illinois  
 708-333-0478  
[lgreene@harvey152.org](mailto:lgreene@harvey152.org)

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 Harvey, Illinois

Category	Color	Description	XS	S	M	L	XL	2XL	3XL	4XL	5XL	6XL	Total Items	Price	Total
Adult Size- Screen Printing	Maroon Shirts	W/White Ink		4	4	10	10						28	\$7.95	\$222.60

<b>Total Quantity</b>	28
<b>Sub Total</b>	\$222.60
<b>Discount</b>	\$0.00
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$222.60
<b>Paid</b>	\$0.00
<b>Amount Outstanding</b>	\$222.60