

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

Feb.2014

Beginning Balance:

\$ 1611.76

Receipts:

Lowell Shirts

Amounts:

\$525.92

\$ _____
\$ _____
\$ _____

Deposits in Transit:

\$ _____
\$ _____

Receipts Subtotal: \$25.92

Add (+) to beginning balance

Balance Subtotal \$ 2137.68

Expenditures:

Student Appreciation (Student Participation)
Christmas Holiday Shoppe
GFS Foods (Popcorn)
Ms. Alexander (Reimbursement for T-Shirts)
GFS Candy
Flowers (Jewel)
Ms. Greene (Reimbursement for Valentines Candy)
DLV Printing-Lowell T-Shirts
Appreciation Lunch

Amounts:

\$158.02
\$246.60
\$41.89
\$34.00
✓\$77.84
✓\$99.95
\$180.24
\$606.00
\$40.00

Outstanding Checks:

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

Expenditures Subtotal:(-) 1484.54

Subtract (-) from balance subtotal

Ending Balance: \$653.14


Principal Signature _____ Date 3/08/14

MAR 10 14 9:10AM





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



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524

Statement Period Date: 2/1/2014 - 2/28/2014
Account Type: Non-Profit Checking
Account Number: 11783800

Banking Center: Harvey
Customer Service: 1-800-972-3030
Internet Banking & Bill Payment: www.53.com

STAY ORGANIZED AND HELP THE ENVIRONMENT WITH PAPERLESS STATEMENTS. VISIT 53.COM/GOPAPERLESS TO LEARN MORE.

Account Summary - 11783800

02/01	Beginning Balance	\$1,611.76	Number of Days in Period	28
9	Checks	\$(1,484.54)		
	Withdrawals / Debits			
1	Deposits / Credits	\$525.92		
02/28	Ending Balance	\$653.14		

Checks

9 checks totaling \$1,484.54

* Indicates gap in check sequence | = Electronic Image p = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1626	02/12	158.02	1629	02/11	34.00	1632	02/20	180.24
1627	02/07	246.60	1630	02/14	77.84	1633	02/24	606.00
1628	02/11	41.89	1631	02/28	99.95	1634	02/24	40.00

Deposits / Credits

1 item totaling \$525.92

Date	Amount	Description
02/13	525.92	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/07	1,365.16	02/13	1,657.17	02/24	753.09
02/11	1,289.27	02/14	1,579.33	02/28	653.14
02/12	1,131.25	02/20	1,399.09		

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

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0

524

LOWELL LONGFELLOW SCHOOL
1828
Shares
one hundred fifty eight
2/12/2014 1626 \$158.02

LOWELL LONGFELLOW SCHOOL
1828
Lloyd's Bank
party one
2/11/2014 1628 \$41.89

LOWELL LONGFELLOW SCHOOL
1890
GFS
Seventy seven
2/14/2014 1630 \$77.84

LOWELL LONGFELLOW SCHOOL
1832
Mrs. Green
one hundred eighty
2/20/2014 1632 \$180.24

LOWELL LONGFELLOW SCHOOL
1834
Caribbean Walk
party one
2/24/2014 1634 \$40.00

LOWELL LONGFELLOW SCHOOL
1827
Trend Star, Inc
two hundred forty six
2/7/2014 1627 \$246.60

LOWELL LONGFELLOW SCHOOL
1829
Mrs. Alexander
Thirty four
2/11/2014 1629 \$34.00

LOWELL LONGFELLOW SCHOOL
1831
C-6-058-1402
2/28/2014 1631 \$99.95

LOWELL LONGFELLOW SCHOOL
1833
N. D. Driscoll Service, Inc
six hundred and six dollars
2/24/2014 1633 \$606.00

CAROL STREAM, IL 60138
USA

#1401

Invoice Date:
Dec 20, 2013

Voice: 630-588-8833
Fax: 630-588-8033
Customer 708-333-0478

Sold To:

Ship To:

LOWELL-LONGFELLOW/HOL SHOP
MRS TONDA RILEY/TREASURER
1560 LEXINGTON
HARVEY, IL 60424

Customer ID

Customer PO

Payment Terms

100-011

Net 21 Days

Sales Rep.

Shipping Method

Ship Date

Due Date

KEN PARKS

Our Truck

12/20/13

1/10/14

Quantity

Item

Description

Unit Price

Extension

1.00 HS

HOLIDAY SHOPPE

246.60

246.60

Total Quantity:

Subtotal 246.60
Sales Tax
TOTAL 246.60

NO RETURNS WILL BE ACCEPTED AFTER 30 DAYS.
RETURNS WILL BE SUBJECT TO INSPECTION.
A 2% finance will be charged after 30 days.

**SHARKS
FISH - CHICKEN**

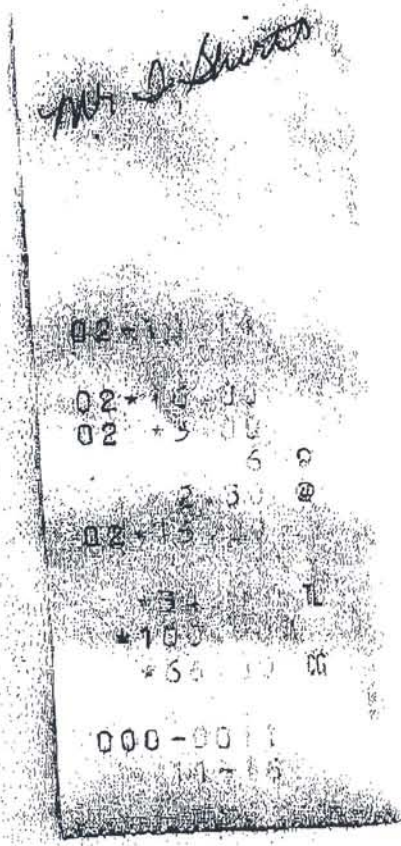
159 W. 150TH STREET
HARVEY, IL

**(708) 339-1800
(708) 339-2887**

DATE	11/26/2014	FRI
100 WINGS T1		\$74.99
MISC T1		\$44.99
MISC T1		\$24.99
TAX TOTAL		\$13.05
TOTAL		\$158.02
CASH		\$158.02

*** ORDER# 0189 ***

NO.079789 REG01 EMPLOYEE 1 TIME 10:56



CASH DRAWER 1 RESERVE



Marketplace

Olympia Fields
20930 Crawford Ave
Olympia Fields, IL 60461
(708) 747-0077
www.gfsmarketplace.com

Harvey School Dist 117
2010283

9 @ 1.99		
	Bic Plastic Red 89	17.91
	1659131	
2 @ 10.99		
	Popcorn Unpopped 1	21.98
	8488201	
	Popcorn 1	
	3381001	
2 @ 5.99		
	Chddr Popcorn Seas	11.98
	2273711	
2 @ 9.99		
	Popping Oil 1-1gal	19.98
	4320211	
	TAX	0.00
****	BALANCE	77.84
	Check	77.84
	CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 15
02/13/14 07:41am 162 2 2089 38148

Qualifying GO! Points earned: 409

You are in the Bronze Gordon GO! tier



Store 162 Lane 2
Transaction 2089 Operator 38148

**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

Jewel-O-Sco

You're in for something fresh.

718 E 162ND ST
SOUTH HOLLAND, IL 60473
Phone # (708) 595-1950
Store Director: Michael Grinera

Cashier: BETTY

02/16/14 14:22:04

TRX RESUMED 31
TERMINAL NUMBER 1

FLORAL		
DZ COLOR ROSES	87125033127	19.99 T2
DZ COLOR ROSES	87123033127	19.99 T2
DZ RED ROSES	87125033128	19.99 T2
DZ RED ROSES	87125033128	19.99 T2
DZ RED ROSES	87125033128	19.99 T2
SUBTOTAL		99.95
TOTAL TAX		00
TOTAL		99.95
Personal Check TENDER		99.95
Acct: XXXXX3800		
APPRVL CODE: 3255		
Cash Ref: 13267		
Cash	CHANGE	00
NUMBER OF ITEMS		5

Trx:105 Oper:311 Term:1 Store:3063
02/18/14 14:26:17

SHOP JEWEL O-SCO
PLAY MONOPOLY WIN BIG!!!

Pharmacy Phone # (708) 839-0453

MINOPOLY 2014
Congratulations!
You have earned 6
Blue Monopoly Tokens!

www.jewel-osco.com

Customer Questions
on Party Play Cards
1-877-892-7948

Your Opinion Matters
We invite you to complete our
CUSTOMER SATISFACTION SURVEY
Enter to be a weekly winner
of a \$100 gift card!
Go to www.jewelsurvey.com

When you provide a check as
payment you authorize us
either to use information from
your check to make a one-time
electronic fund transfer from
your account or to process the
payment as a check transaction

For inquiries please call
1-866-218-4229

7 S. Austin Blvd.
 Chicago, IL 60644

 Phone: (773) 626-1661
 Fax: (773) 626-1116

 Date: 2/12/14
 Invoice #: 00004395
 P.O. Number

Bill To:

Lowell Longfellow

Ship To:

Lowell Longfellow

QTY:	Item No.:	Description:	Price:	Total:
12	T-Shirt	Silkscreen 100% COTTON T-Shirt Youth s 3 m 5 Lg 4 maroon w/white	\$8.00	\$96.00
3	T-Shirt	Silkscreen 100% COTTON T-Shirt adult S 1 Med 2 maroon w/white	\$8.00	\$24.00
2	T-Shirt	Silkscreen 100% COTTON T-Shirt Adult L 1 XL 1	\$8.00	\$16.00
10	SWEATSHIRT	Silkscreen Youth S 3 Med 3 Lg 4 maroon/white	\$10.00	\$100.00
8	SWEATSHIRT	Silkscreen Adult M 1 Lg 3 XL 4 maroon /white	\$10.00	\$80.00
2	SWEATSHIRT	Silkscreen Adult Lg 1 XL 1 grey	\$10.00	\$20.00
2	SWEATSHIRT	Silkscreen Adult 2XL 2 grey	\$11.00	\$22.00
5	Polo Shirt	Polo Shirts Maroon White Embroidery 2 med 1 lg 2 XL	\$13.00	\$65.00
1	Polo Shirt	Polo Shirts Maroon White embroidery 1 2XL	\$14.00	\$14.00
4	Polo Shirt	Polo Shirts Black shirts White Embroidery 1 MED 1Lg 2XL	\$13.00	\$52.00
2	Polo Shirt	Polo Shirts maroon white emb 1 med 1 xl cheerleader	\$13.00	\$26.00
1	Polo Shirt	Polo Shirts maroon white basketball	\$13.00	\$13.00
1	Polo Shirt	Polo Shirts gray/maroon basketball	\$13.00	\$13.00
1	SCREEN	Screen Side:1/Embroidery	\$40.00	\$40.00
3	DISCOUNT	DISCOUNT School, Personalized names, 1st time customer		

Pick-up/Delivery Date:

Comments:

Subtotal:	\$581.00
Shipping:	\$25.00
Tax:	\$0.00
Total:	\$606.00
Deposit:	\$0.00
Balance Due:	\$606.00