

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

April 2014

**Beginning Balance:** **\$ 1115.84**

<b>Receipts:</b>	<b>Amounts:</b>
Money Collected for field Trip (Transportation)	\$450.00
Popcorn Profit	\$220.59
_____	\$ _____
_____	\$ _____
_____	\$ _____
<b>Deposits in Transit:</b>	\$ _____
	\$ _____

**Receipts Subtotal: 670.59**  
*Add (+) to beginning balance*  
**Balance Subtotal \$**

<b>Expenditures:</b>	<b>Amounts:</b>
GFS (popcorn)	-\$49.51
Markham International (Pizza)	\$39.42
GFS (Items for popcorn)	-\$87.58
Alltown Bus Company (student field trip)	-\$450.00
Glenwood Park Skating (ISAT Students)	-\$600.00
<b>Outstanding Checks:</b>	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

**Expenditures Subtotal:(-) \$1226.51**  
*Subtract (-) from balance subtotal*

**Ending Balance: 559.92**

  
Principal Signature 5/13/14  
Date





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

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



0

574

Statement Period Date: 4/1/2014 - 4/30/2014  
Account Type: Non-Profit Checking  
Account Number: 11783800

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

HAVE YOU TRIED FIFTH THIRD BANK'S BILL PAY? IT MAKES PAYING YOUR BILLS FASTER, EASIER AND ON TIME EVERY TIME. WITH BOTH ONLINE AND MOBILE ACCESS, FIFTH THIRD BILL PAY GIVES YOU THE CONVENIENCE YOU NEED. VISIT 53.COM/BILL-PAY TODAY. SUBJECT TO INTERNET BANKING TERMS AND CONDITIONS. MOBILE INTERNET DATA AND TEXT MESSAGE CHARGES MAY APPLY. PLEASE CONTACT YOUR MOBILE SERVICE PROVIDER FOR DETAILS. MEMBER FDIC.

**Account Summary - 11783800**

<b>04/01</b>	<b>Beginning Balance</b>	<b>\$1,115.84</b>	Number of Days In Period	30
5	Checks	\$(1,226.51)		
	Withdrawals / Debits			
1	Deposits / Credits	\$670.59		
<b>04/30</b>	<b>Ending Balance</b>	<b>\$559.92</b>		

**Checks**

5 checks totaling \$1,226.51

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1641	04/01	49.51	1643	04/10	450.00	1646	04/16	87.58
1642	04/15	600.00	1645*	04/07	39.42			

**Deposits / Credits**

1 item totaling \$670.59

Date	Amount	Description
04/03	670.59	DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
04/01	1,066.33	04/07	1,697.50	04/15	647.50
04/03	1,736.92	04/10	1,247.50	04/16	559.92



FIFTH THIRD BANK

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

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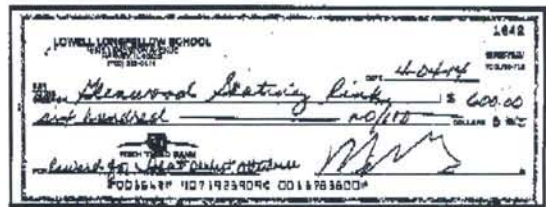
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574



4/1/2014 1641 \$49.51



4/15/2014 1642 \$600.00



4/10/2014 1643 \$450.00



4/7/2014 1645 \$39.42



4/16/2014 1646 \$87.58



Olympia Fields  
20930 Crawford Ave  
Olympia Fields, IL 60461  
(708) 747-7072  
www.gfsmarketplace.com

2 @ 9.99		
	Popping Oil 1-1gal	19.98 T
	4320211	
	Popcorn Bag 1.5oz	6.49 T
	3587601	
2 @ 10.79		
	Popcorn Unpopped 1	21.58 T
	8488201	
	TAX	1.46
****	BALANCE	49.51
	Check	49.51
	CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD -		5
03/31/14 06:42pm 162 3 89 51090		



# TAKE OUT RECEIPT

MARKHAM INTERNATIONAL REST  
18300 DIXIE HWY.  
MARKHAM IL 60428  
708-331-0600

SOLD BY #1: SERGIU  
TAG #100140 04/04/2014 10:50:14 AM

ITEM NUMBER	QTY	EACH	TOTAL	PR	T
0000234	1	17.95	17.95		T
THIN CRUST - CHEES 18"					
0000234	1	17.95	17.95		T
THIN CRUST - CHEES 18"					
SUBTOTAL			35.90		
SALES TAX			3.52		
TOTAL			39.42		
BALANCE DUE			39.42		

## ON ACCOUNT

DINE IN CARRY OUT  
DELIVERY FOR BUSINESS ONLY  
\$5.00 OFF ANY XL PIZZA OF REGULAR PRICE



Olympia Fields  
20930 Crawford Ave  
Olympia Fields, IL 60461  
(708) 747-7072  
www.gfsmarketplace.com

Harvey School Dist 152  
2010283

- 2 @ 5.99  
Chddr Popcorn Seas 11.98  
2273711
- Pink Tablecover 1- 1.99  
5877221  
Lavender Tablecove 1.99  
6877301
- 2 @ 10.79  
Popcorn Unpopped 1 21.58  
8488201  
Variety Pack 1-482 6.79  
2273411  
Airheads Candy 1-8 6.99  
5241901  
Candy Mxd Mini Var 8.29  
8183301  
3 Variety Pck Cand 7.99  
2442911
- 2 @ 9.99  
Popping Oil 1-1gal 19.98  
4320211  
TAX 0.00
- \*\*\*\* BALANCE 87.58  
Check 87.58  
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 12  
04/15/14 04:37pm 162 3 263 51090

Qualifying GO! Points earned: 410

You are in the Bronze Gordon GO! tier



Store 162 Lane 3  
Transaction 263 Operator 51090

**RECEIPT** DATE 4-4-14 No. 191419

RECEIVED FROM Harvey School \$ 600.00 DOLLARS

34 Harold

FOR RENT 1642

FOR

FROM 10 TO 1

BY [Signature]

ACCOUNT 600

PAYMENT 600

BAL DUE 0

CASH  CHECK  MONEY ORDER  CREDIT CARD

Glenwood Roller Rink  
656 Holbrook Road  
Glenwood, Illinois 60425  
708-754-6923

*done  
2/24*

# Alltown Bus Service

847-674-0090  
7300 N. St. Louis Ave.  
Skokie, IL 60076

847-674-0090

773-248-9999

(Fax: 847-674-4449)  
www.alltownbus.com

## Confirmation

District #152-Field Trips  
LaTonya Greene  
16001 S. Lincoln  
Harvey, IL 60426

Charter #121442

Date Printed: Tuesday, February 04, 2014

PO #:

Group Name: Lowell-Longfellow

Phone: 708-333-0300 Fax: 708-333-0349

Salesperson: Raquel Matthews

		Departure Time	Date	# Vehicles	Description	Total Capacity
Pickup	Lowell-Longfellow 15636 Lexington Ave. Harvey, IL	05:00 pm	02/18/14	3	Unassigned.	0
Dropoff	District #152-Office 16001 Lincoln Harvey, IL		02/18/14			0
Pickup	District #152-Office 16001 Lincoln Harvey, IL	06:30 pm	02/18/14			0
Dropoff	Lowell-Longfellow 15636 Lexington Ave. Harvey, IL	07:00 pm	02/18/14			0

Your Charter Includes:	# Units	Cost/Unit	Total	Note
Harvey-0-10 Miles	15.00	40.00	600.00	5 HOUR MINIMUM

**Total Cost: \$ 600.00**  
**Balance of \$ 600.00 is due: February 18, 2014**

### Itinerary:

Base Phone: 708-333-7663      Salesperson: Raquel  
Emergency#:  
Michael @ 708-764-1384 or Rick @ 708-846-5837

**\*\*\*BILLED ACCOUNT/NO PAYMENT DUE\*\*\***  
**\*\*\*\*OVERTIME STARTS @ 10PM @ \$40/HR\*\*\*\***

### Directions to Lowell-Longfellow:

- Go east on E 159th St/US-6 toward Loomis Ave. 0.1 mi
- Turn left onto Lexington Ave. 0.3 mi
- 15636 LEXINGTON AVE is on the left.

PLEASE SIGN THIS AGREEMENT, ENCLOSE PAYMENT AS NOTED ABOVE. IF PAYING BY CHECK, PLEASE WRITE THE CHARTER NUMBER ON YOUR CHECK. CANCELLATIONS MUST BE RECEIVED 24 HOURS PRIOR TO DEPARTURE TO INSURE FULL REFUND. CHARTER IS SUBJECT TO CANCELLATION IF DEPOSIT IS NOT RECEIVED BY DUE DATES.

YOUR COST IS BASED ON THE SERVICES DETAILED ABOVE AND IS SUBJECT TO CHANGE IN ACCORDANCE WITH YOUR ACTUAL ITINERARY. THIS COMPANY SHALL NOT BE LIABLE FOR ITEMS LEFT ON THE BUS OR LOSS OF TIME DUE TO MECHANICAL FAILURE OR INCLEMENT WEATHER. WE CANNOT GUARANTEE THE ASSIGNMENT OF REQUESTED DRIVERS. A SIGNED CONTRACT AND DEPOSIT WILL CONFIRM YOUR RESERVATION AND ACKNOWLEDGE YOUR ACCEPTANCE OF THIS AGREEMENT.

Signature

*LaTonya Greene*

Date

*2-04-14*