

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

JUNE 2014
~~May 2014~~

Beginning Balance: **\$782.31**

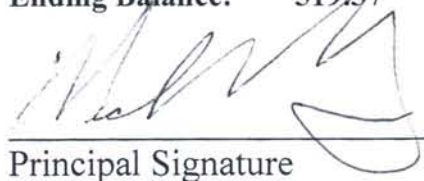
Receipts:	Amounts:
Lowell T-Shirts	\$398.39
_____	\$ _____
_____	\$ _____
_____	\$ _____
Deposits in Transit:	\$ _____
	\$ _____

Receipts Subtotal: 398.39
Add (+) to beginning balance
Balance Subtotal \$

Expenditures:	Amounts:
Trophy's are Us Inc	\$216.00
DLV Printing Service	\$331.00
Nuno's Pizza (Student Leaders)	\$62.97
Sams Club (Candy Store)	\$51.36
Outstanding Checks:	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Expenditures Subtotal:(-) \$661.33
Subtract (-) from balance subtotal

Ending Balance: 519.37



Principal Signature

6/13/14
Date





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

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



0

571

Statement Period Date: 6/1/2014 - 6/30/2014
Account Type: Non-Profit Checking
Account Number: 11783800

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

FIFTH THIRD BANK IS HELPING PEOPLE FIND JOBS. YOU CAN HELP, TOO. LEARN MORE AT 53.COM/REEMPLOY.

Account Summary - 11783800

06/01	Beginning Balance	\$782.31	Number of Days in Period	30
4	Checks	\$(661.33)		
	Withdrawals / Debits			
1	Deposits / Credits	\$398.39		
06/30	Ending Balance	\$519.37		

Checks

4 checks totaling \$661.33

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1654 i	06/09	216.00	1656 i	06/20	331.00	1657 i	06/26	51.36
1655 i	06/10	62.97						

Deposits / Credits

1 item totaling \$398.39

Date	Amount	Description
06/04	398.39	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/04	1,180.70	06/10	901.73	06/26	519.37
06/09	964.70	06/20	570.73		



FIFTH THIRD BANK

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571

LOWELL LONGFELLOW SCHOOL 15636 LEXINGTON AVENUE HARVEY, IL 60426 (708) 233-0478		1654
PAY TO THE ORDER OF	DATE	AMOUNT
Triphony's Fire US Inc	5/20/14	\$216.00
Two-hundred and sixteen and 0/100 DOLLARS		
FOR		
FIFTH THIRD BANK		
001654 40719239094 0011783800*		

6/9/2014 1654 \$216.00

LOWELL LONGFELLOW SCHOOL 15636 LEXINGTON AVENUE HARVEY, IL 60426 (708) 233-0478		1656
PAY TO THE ORDER OF	DATE	AMOUNT
DV Printing Service, Inc	June 5 2014	\$331.00
Three hundred thirty one and 0/100 DOLLARS		
FOR		
FIFTH THIRD BANK		
001656 40719239094 0011783800*		

6/20/2014 1656 \$331.00

LOWELL LONGFELLOW SCHOOL 15636 LEXINGTON AVENUE HARVEY, IL 60426 (708) 233-0478		1655
PAY TO THE ORDER OF	DATE	AMOUNT
Nuno's	6-04-14	\$62.97
Sixty-two and 97/100 DOLLARS		
FOR		
FIFTH THIRD BANK		
001655 40719239094 0011783800*		

6/10/2014 1655 \$62.97

Charged To: 340931000023598438282 871WCZ091N86KQ		001657
Pay to the order of: SAMS CLUB STORES		\$51.36
ABA 071925909 Account 0011783800		
001657 40719239094 0011783800*		

6/26/2014 1657 \$51.36

CLUB MANAGER DOUG STEWART
(708) 832 - 1794
06/25/14 18:41 3487 6489 006 2623

ANNIE S HOME DAY CARE

E	246148	NOWANDLATERF	6.98	T
E	246148	NOWANDLATERF	6.98	T
E	171811	SKITTLE/STRF	16.58	T
E	171811	SKITTLE/STRF	16.58	T
		SUBTOTAL	47.12	
		TAX 1 9.000 %	4.24	
		TOTAL	51.36	
		ECA CHECK TEND	51.36	
		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 to see your savings

ITEMS SOLD 4

TC# 0247 9106 9853 6218 2296



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. 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.survey.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.

LOWELL
15c

PAY
TO THE
ORDER OF

FOR



DLV Printing Service, Inc.
 7 S. Austin
 Chicago, IL 60644
 773-626-1661
<http://www.dlvprinting.com>
rich@dlvprinting.com

#5170
 38 - Mrs. Greene Kindergarten Shirts
 Thank you for your business!

Customer

BILLING
 Lowell Elementary School
 '08-333-0478
greene@harvey152.org

Created May 20, 2014
Due Date May 27, 2014
Total \$401.00

Category	Color	Description	XS	S	M	L	XL	2XL	3XL	4XL	5XL	6XL	Total Items	Price	Taxed	Total
Child Size - Screen Printing	Maroon	White ink		10	16	1							27	\$8.50	-	\$229.50
Adult Size- Screen Printing	Maroon	White Ink			3	1	3						7	\$8.50	-	\$59.50
Oversized Shirts	Maroon	White Ink						4					4	\$10.50	-	\$42.00

Fee Description

Fee Amount

2 side Screen Charge

\$45.00

Freight Charge

\$25.00

Total Quantity 38
Sub Total \$331.00
Tax \$0.00
Discount \$0.00
Total Due \$401.00
Paid \$0.00
Amount Outstanding \$401.00

Handwritten:
 - 45.00
 - 25.00

 331.00

Handwritten:
 per Rae John
 Sales Manager - 6/04/14

1656

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

Check Fraud
Protection for Business

70-2390-719

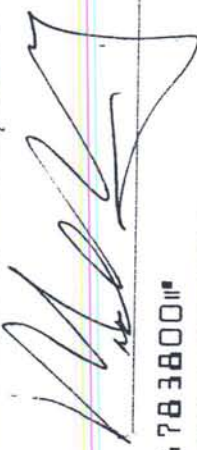
DATE June 5-2014

PAY TO THE ORDER OF DV Printing Service, Inc

\$ 331.00

no. 100 DOLLARS

three hundred thirty one



FIFTH THIRD BANK

FOR Katy J-Shirts

⑆001656⑆ ⑆071923909⑆ 0011783800⑆

MP

~~\$62~~

XXL C.
XXL C.R.
XXL C.S.

3 BBQ wings
1 grape 2lt
1 7 up 2lt
1 Root Beer 4

MS: green \$62.97

12:00pm

15636 Lexington
Harvey

333-0478

TOTAL

Guest Check

SERVER	TABLE	GUESTS	CHECK NUMBER
			664530

~~\$62:97~~

XXL C.
XXL C.R.
XXL C.S.

3 BBQ wings
1 grape 2lt
1 7 up 2lt
1 Root Beer 4

MS: green \$62.97

12:00pm

15636 Lexington
Harvey

333-0478

TOTAL