

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

Dec. 2013

**Beginning Balance:** **\$ 1817.14**

**Receipts:**  
Christmas Sales

**Amounts:**  
318.12

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

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

**Deposits in Transit:**

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

**Receipts Subtotal: 318.12**  
*Add (+) to beginning balance*  
**Balance Subtotal \$2135.26**

**Expenditures:**

Beggars Pizza (Student Participation)  
Beggars Pizza (Student Leaders)  
GFS Foods ( Candy Store)  
Staples (MP3 (2) Gift for student Winners)

**Amounts:**  
\$130.53  
\$ 94.96  
\$43.96  
\$54.97

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

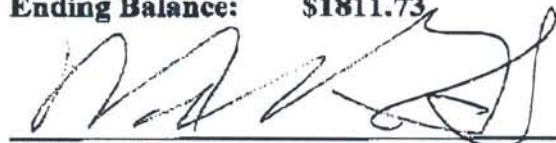
**Outstanding Checks:**

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

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

**Expenditures Subtotal:(-) 323.53**  
*Subtract (-) from balance subtotal*

**Ending Balance: \$1811.73**



Principal Signature

1/10/14  
Date





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



0  
550

Statement Period Date: 12/1/2013 - 12/31/2013  
Account Type: Non-Profit Checking  
Account Number: 11783800

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

THIS HOLIDAY SEASON, FIFTH THIRD BANK WILL DONATE TO STAND UP TO CANCER EVERY TIME YOU SWIPE A FIFTH THIRD MASTERCARD. FROM 11/12/13 TO 12/31/13 FIFTH THIRD WILL DONATE TO STAND UP TO CANCER \$.01 PER QUALIFYING FIFTH THIRD MASTERCARD CREDIT, DEBIT OR ACCESS 360 TRANSACTION UP TO \$400,000. TRANSACTIONS MUST BE OVER \$5 TO QUALIFY. PROMOTION ENDS AT \$400,000 CONTRIBUTION GOAL. CREDIT CARDS SUBJECT TO CREDIT REVIEW AND APPROVAL. \$50 MINIMUM DEPOSIT TO OPEN CHECKING ACCOUNT. \$25 MINIMUM DEPOSIT TO OPEN ACCESS 360. MEMBER FDIC. SU2C IS A PROGRAM OF THE ENTERTAINMENT INDUSTRY FOUNDATION, A 501(C)(3) CHARITABLE ORGANIZATION.

**Account Summary - 11783800**

<b>12/01</b>	<b>Beginning Balance</b>	<b>\$1,817.14</b>	Number of Days in Period	31
4	Checks	\$(323.53)		
	Withdrawals / Debits			
1	Deposits / Credits	\$318.12		
<b>12/31</b>	<b>Ending Balance</b>	<b>\$1,811.73</b>		

**Checks**

4 checks totaling \$323.53

\* Indicates gap in check sequence    I = Electronic Image    S = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1618 I	12/09	130.53	1620 I	12/16	54.97	1621 I	12/24	94.07
1619 I	12/16	43.96						

**Deposits / Credits**

1 item totaling \$318.12

Date	Amount	Description
12/20	318.12	DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount
12/09	1,686.61	12/20	1,905.80
12/16	1,587.68	12/24	1,811.73



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

LOWELL LONGFELLOW PUBLIC  
SCHOOL  
15636 LEXINGTON AVE  
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0

550

Check 1618 dated 12-09-13 for \$130.53. Payable to the order of the Treasurer. Includes routing and account numbers.

12/9/2013 1618 \$130.53

Check 1620 dated 12/16/13 for \$54.97. Charge to 140021000182922334. Includes routing and account numbers.

12/16/2013 1620 \$54.97

Check 1619 dated 12-16-13 for \$43.96. Payable to the order of the Treasurer. Includes routing and account numbers.

12/16/2013 1619 \$43.96

Check 1621 dated 12-24-13 for \$94.07. Payable to the order of the Treasurer. Includes routing and account numbers.

12/24/2013 1621 \$94.07



# OfficeMax

(708) 747-8000

## SALE

78378001828 \$19.99  
 4GB MP3 Player with Displa  
 Deal! 40558 Savings (\$6.00)  
 Brand Dis

# OfficeMax

78378001828 \$19.99  
 4GB MP3 Player with Displa  
 78378001828 \$19.99  
 4GB MP3 Player with Displa

TOTAL SAVINGS (\$6.00)

Subtotal \$54.97  
 TOTAL \$54.97

# OfficeMax

Electronic Check \$54.97  
 Check number 001620  
 Authorization 1237

For MaxAssurance Questions or Concerns Call 1-855-805-8088

01500-80483-08069-14890-10150-71007

# OfficeMax



Tell us about your shopping experience and get \$5 off your next \$25 purchase. Visit [officemaxfeedback.com](http://officemaxfeedback.com) and enter the following Survey Code:

# OfficeMax

OfficeMax doesn't just provide great values, we also live them. OfficeMax has been named one of 2013's World's Most Ethical Companies. For more information visit [OfficeMax.com/ethics](http://OfficeMax.com/ethics).

ORDER BY PHONE 1-877-OFFICEMAX

# OfficeMax

# Marketplace

Olympia Fields  
 20930 Crawford Ave  
 Olympia Fields, IL 60461  
 (708) 747-7072  
[www.gfsmarketplace.com](http://www.gfsmarketplace.com)

Harvey School Dist 152  
 2010283

2 @ 11.99  
 Popcorn Unpopped 1 23.98  
 8488201  
 2 @ 9.99  
 Popping Oil 1-1gal 19.98  
 4320211  
 TAX 0.00  
 \*\*\*\* BALANCE 43.96  
 Check 43.96  
 CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 4  
 162 2 8343 8786

Qualifying Gol Points earned: 218

You are in the Bronze Gordon Gol tier



Store 162 Lane 2  
 Transaction 8343 Operator 8786

You could win \$600 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.  
 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 entry. See website for Official Rules.

Buy Fundraising Candy Online  
[www.GFSfundraising.com](http://www.GFSfundraising.com)

REGGARS PIZZA

4000 S  
REGGARS PIZZA  
367 E. 147th Street  
HARVEY, IL 60426

708-333-2700

Ticket # 2  
12/6/2013 10:36 am 091A

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

3 SCHL-EFB SLIC 4  
3.00

3 SCHL-FC SLIC 4  
2.00

2 E-PePPERONI 30.00

Subtotal	117.00
Delivery Charge	3.00
Sales Tax IL	10.54
Total	130.54

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

Del Zone : JOE  
708-333-0478  
CHECK

Ticket # 2  
0012011347

REGGARS PIZZA  
REGGARS PIZZA



Make Ticket

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

708-333-2700

Ticket # 14  
12/19/2013 11:09 am HATRI16

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

2 SCHL-FS SLIC

8.00

2 SCHL-FS SLIC 2

8.00

Chicken Slic 7.49

Ranch Dressing 6.37

WELL

Lettuce

Tomato

Ketchup

Mustard

Grill Onion

AmerChee

1/2 Fry/Ket

Sansless Chk 6.70

mild

Blue Cheese

French Fries 2.99

Ketchup

Subtotal 83.55

Delivery Charge 3.00

Sales Tax IL 7.52

Total 94.07

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

Del Zone : J06  
MAIN OFFICE  
CHECK

DELIVER AT:

Make Ticket

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

708-333-2700

Ticket # 2  
12/6/2013 10:36 am ASIA

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

3 SCHL-FS SLIC

5.00

3 SCHL-FS SLIC

2.00

2 F-PEPPERONI 3

00

Subtotal 117.

Delivery Charge 3.

Sales Tax IL 10.

Total 130.53

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

Del Zone : J06  
708-333-0478  
CHECK

Ticket # 2  
(0612011367)

THANK YOU FOR CHOOSING  
BEGGARS PIZZA