

Bryant School November 2014 Activity Account

Amount

Beginning Balance: \$1,593.12

Receipts:	\$0.00
Receipt Subtotal:	\$0.00
Add to beginning balance:	
Balance Subtotal:	\$1,593.12

Expenditures:

10/7/2014 BSN Sports Inc. (#2565)	\$312.76
10/21/2014 Nuno's Pizza - Parent Volunteer Thank You Lunch (#2569)	\$33.41
11/6/2014 Refund for Student Incentive and Concession Stand Purchase (#2573)	\$231.11
11/12/2014 Parent Cafe Supplies (#2574)	\$42.29
11/25/2014 Thanksgiving Dinner Decoration and Parent Room Supplies (#2576)	\$144.00
Expenditures Total:	\$763.57
Balance Subtotal Minus Expenditures	\$829.55

Outstanding Checks:

#2571 Payless Fundraising (Concession Stand Supplies) written 10/27/2014	\$216.24
#2572 Payment for Boxtop Postage written 11/6/2014	\$6.62
#2575 Nuno's Pizza (Dinner for Students for Board Meeting) written 11/17/2014	\$40.86
Oustanding Checks Subtotal: (-)	\$263.72
Subtract (-) from balance subtotal:	\$565.83

Ending Balance:

\$565.83


Principal's Signature

12/10/2014
Date

DEC15 14 10:56AM





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

BRYANT SCHOOL
14730 S MAIN ST
HARVEY IL 60426-1923



0

557

Statement Period Date: 11/1/2014 - 11/30/2014

Account Type: Non-Profit Checking

Account Number: 16160400

Banking Center: Harvey

Customer Service: 800-972-3030

Internet Banking & Bill Payment: www.53.com

IF YOUR PHONE IS ON, FIFTH THIRD BANK IS OPEN! TEXT MOBILE TO 535353 TO GET THE FIFTH THIRD MOBILE APP TODAY AND BANK WHERE YOUR HOLIDAYS TAKE YOU, WHEN IT'S CONVENIENT FOR YOU! MOBILE INTERNET DATA AND TEXT MESSAGE CHARGES MAY APPLY. PLEASE CONTACT YOUR MOBILE SERVICE PROVIDER FOR DETAILS.

Account Summary - 16160400

11/01	Beginning Balance	\$1,593.12	Number of Days in Period	30
4	Checks	\$(619.57)		
1	Withdrawals / Debits	\$(144.00)		
	Deposits / Credits			
11/30	Ending Balance	\$829.55		

Checks

4 checks totaling \$619.57

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2565 i	11/12	312.76	2573*i	11/10	231.11	2574 i	11/13	42.29
2569*i	11/07	33.41						

Withdrawals / Debits

1 item totaling \$144.00

Date	Amount	Description
11/25	144.00	CHECK #2576 BLUEIL ELECTRONIC PURCHASE AT ECA DOLLAR TREE PURCHASE 112514

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/07	1,559.71	11/12	1,015.84	11/25	829.55
11/10	1,328.60	11/13	973.55		

NEED THE PERFECT GIFT THIS HOLIDAY SEASON? LOOK NO FURTHER THAN THE FIFTH THIRD BANK PREPAID MASTERCARD GIFT CARD PROGRAM. IT'S IDEAL FOR EMPLOYEE RECOGNITION AND CUSTOMER APPRECIATION. ORDER TODAY AT WWW.ORDERCARDS-53GIFTCARD.COM.



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

BRYANT SCHOOL
14730 S MAIN ST
HARVEY IL 60426-1923

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0

557

BRYANT SCHOOL
STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST
HARVEY, IL 60426

10/7/2014 2565

Pay to the Order of BSN Sports Inc. \$ 312.76

Three hundred twelve and 76/100

FIFTH THIRD BANK
For BBall Uniforms Gipson

⑆071923909⑆ 0016160400 2565

11/12/2014 2565 \$312.76

BRYANT SCHOOL
STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST
HARVEY, IL 60426

11/6/2014 2573

Pay to the Order of JACOBANAI GIPSON \$ 231.11

Two hundred thirty one and 11/100

FIFTH THIRD BANK
For Concession Gipson

⑆071923909⑆ 0016160400 2573

11/10/2014 2573 \$231.11

BRYANT SCHOOL
STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST
HARVEY, IL 60426

10/21/2014 2569

Pay to the Order of Tina's \$ 33.41

Thirty three and 41/100

FIFTH THIRD BANK
For Jaqueline Beyford

⑆071923909⑆ 0016160400 2569

11/7/2014 2569 \$33.41

BRYANT SCHOOL
STUDENT ACTIVITY ACCOUNT
14730 S MAIN ST
HARVEY, IL 60426

11/12/2014 2574

Pay to the Order of Walter Food Center So. Holland \$ 42.29

Forty two and 29/100

FIFTH THIRD BANK
For Gipson

⑆071923909⑆ 0016160400 2574

11/13/2014 2574 \$42.29

@@ For tracking or inquiries go to
USPS.com or call 1-800-222-1811.

Order stamps at usps.com/shop or
call 1-800-Stamp24. Go to
usps.com/clicknship to print
shipping labels with postage. For
other information call
1-800-ASK-USPS.

Get your mail when and where you
want it with a secure Post Office
Box. Sign up for a box online at
usps.com/poboxes.

Bill#:1000301887062
Clerk:15

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

Go to:
<https://postalexperience.com/Pos>

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

YOUR OPINION COUNTS

Customer Copy

*Refund for Postage
for Box Tops
Sue Ptak*

MT GREENWOOD STA
CHICAGO, Illinois
606559998

1615420551-0097

06/14/2014 (773)238-1476 10:41:32 AM

===== Sales Receipt =====

Product Description	Sale Unit Qty Price	Final Price
HIGHLAND PARK MI 48203-3118		\$3.22
Zone-3		
First-Class Mail Parcel		
7.20 oz.		
Expected Delivery: Tue 06/17/14		
PID #:		
9114901230803049795883		

Issue PVI:

===== \$3.22 =====

Honeysuckle	1	\$2.59	\$2.59
Rose Lg Bbl			
Mlr All Cat			
@@ DALLAS TX 75204-1442			\$5.87
Zone-5			
Standard Post			
14.80 oz.			
Expected Delivery: Fri 06/20/14			
USPS Tracking #:			
9114901230803049795821			

Issue PVI:

===== \$5.87 =====

(Forever)	1	\$0.49	\$0.49
Nevada			
Statehood			
PSA			

Total:

===== \$12.17 =====

Paid by:

VISA

\$12.17

Account #: XXXXXXXXXXXX2380
Approval #: 03970C
Transaction #: 2
23902950633

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

Go to:
<https://postalexperience.com/Pos>

Or scan this code with your mobile
device.



YOUR OPINION COUNTS

Customer Copy

BLUE ISLAND PO
BLUE ISLAND, Illinois
604069998
1615500406-0098

10/29/2014 (708)385-0113 05:00:34 PM

Sales Receipt		
Product	Sale Unit	Final
Description	Qty Price	Price
HIGHLAND PARK MI 48203-3118		\$3.40
Zone-3		
First-Class Parcel Return		
Service		
8.30 oz.		
Expected Delivery: Sat 11/01/14		
Label #:		
9114 9012 3080 3835 3603 25		
Return to Merchant: Box Tops for		
Education		

Issue Postage: \$3.40

Total: \$3.40

Paid by:
Cash \$5.00
Change Due: -\$1.60

Order stamps at usps.com/shop or
call 1-800-Stamp24. Go to
usps.com/clicknship to print
shipping labels with postage. For
other information call
1-800-ASK-USPS.

Get your mail when and where you
want it with a secure Post Office
Box. Sign up for a box online at
usps.com/poboxes.

DISTRICT PARADISE CANDY PURCHASE



CLUB MANAGER SAM WEJULI
(708) 747 - 7979
MATTESON, IL

09/12/14 20:29 0699 8154 004 2902

JACQANAI GIPSON

E	7737	FACTORYFAV F	10.98	T
E	837016	MARS VTY MIF	9.98	T
E	834849	MINIS MIX F	9.98	T
E	834849	MINIS MIX F	9.98	T
E	259349	PEPPERMINTSF	7.98	T
E	246148	NOWANDLATERF	6.98	T
E	7737	FACTORYFAV F	10.98	T
E	972623	DUM DUMS 36F	8.27	T
E	837016	MARS VTY MIF	9.98	T
E	837072	SKIT/STRBRSF	9.98	T
E	673022	WONKAHALLOWF	9.98	T
E	837072	SKIT/STRBRSF	9.98	T
E	673022	WONKAHALLOWF	9.98	T
SUBTOTAL			125.03	
TAX 1			9.00 %	11.25
TOTAL				136.28
DEBIT TEND				136.28
CHANGE DUE				0.00

EFT DEBIT PAY FROM PRIMARY
136.28 TOTAL PURCHASE
ACCOUNT # ***** 0695 S
NETWORK ID. 0056 APPR CODE 864468
TERMINAL # MX052665

Visit samsclub.com to see your savings

ITEMS SOLD 13

TC# 0493 3049 7122 5569 1567 0



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.

Refill for concession stand.



CLUB MANAGER SAM WEJULI
(708) 747 - 7979
MATTESON, IL

11/03/14 18:05 0723 8154 010 2937

JACQANAI GIPSON

E	164793	MM WATER F	3.98	R
E	634984	FAYGO VAR F	4.98	T
SUBTOTAL			8.96	
E	460290	CHEESE SAUCF	6.28	R
SUBTOTAL			15.24	
TAX 1			9.00 %	0.45
TAX 2			2.250 %	0.23
TOTAL				15.92
DEBIT TEND				15.92
CHANGE DUE				0.00

EFT DEBIT PAY FROM PRIMARY
15.92 TOTAL PURCHASE
ACCOUNT # ***** 0695 S
NETWORK ID. 0056 APPR CODE 721555
TERMINAL # MX013752

Visit samsclub.com to see your savings

ITEMS SOLD 3

TC# 3803 0128 3205 5194 2690



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
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CLUB MANAGER SAM WEJULI
(708) 747-7979
MARIESON, IL

09/01/14 16:11 9146 8154 002 2952

JACOANAI GIPSON

E	386375	RUFFLESSOCIF	11.98	R
E	386375	RUFFLESSOCIF	11.98	R
E	386340	CHEETSCR50CF	11.98	R
E	386340	CHEETSCR50CF	11.98	R
E	386326	DORITO NACHIF	11.98	R
E	386326	DORITO NACHIF	11.98	R
E	386382	HTCHEETS50CF	11.98	R
E	386382	HTCHEETS50CF	11.98	R
	2 @ 2.50-			
E	INST SV	DORITO NACH	5.00	N
		SUBTOTAL	90.84	
	TAX 2	2.250 %	2.16	
		TOTAL	93.00	
	DEBIT TEND		93.00	
	CHANGE DUE		0.00	

EFT DEBIT PAY FROM PRIMARY
93.00 TOTAL PURCHASE
ACCOUNT # **** * 0695 S
NETWORK ID. 0056 APPR CODE 754542
TERMINAL # MX035170

Additional Savings This Trip: 1

Sam's Instant Savings: \$5.00

* Excluded items not eligible for discount due to applicable law

Visit samsclub.com to see your savings

ITEMS SOLD 8

TC# 4816 5885 9138 8363 9075



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
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www.entry.survey.samsclub.com

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official rules. Survey must be taken within
TWO weeks of today.

Esta encuesta tambien se encuentra en español en la
página de Internet.



Walt's

Thank you for shopping at
Walt's food Center
16145 South State St.
So. Holland, Illinois 60473
Store:9500

Cashier: JUDIE 51

11/12/14 12:45:35

GROCERY

SPECIAL K STW CRISP5	2.49	TF
(CARDLESS SAVINGS)	.80	
NV CASHEW SWT6PK	3.99	TF

PRODUCE

RED SOLESS G	2.48	TF
WALT'S PRODUCE	2.20	TF
WALT'S PRODUCE	3.21	TF

DAIRY

ACTIVIA STWBRY4CT	1.83	TF
(CARDLESS SAVINGS)	1.11	
DF APPLE HY BAGELS5C	1.79	TF
ACTIVIA BLUEBERRY4CT	1.83	TF
(CARDLESS SAVINGS)	1.11	
ACTIVIA MIXED BF4CT	1.83	TF
(CARDLESS SAVINGS)	1.11	
DF CINN RAISIN BAGEL	1.79	TF
DF BLUEBERRY BAGEL5C	1.79	TF
CMATE FRNCH VAN32OZ	3.59	TF
(CARDLESS SAVINGS)	.80	

1 @ 3/ 5.00		
CENT VEG CRM CHS8Z	1.67	TF
(CARDLESS SAVINGS)	.42	
1 @ 3/ 5.00		
CENT STW CRM CHS3Z	1.67	TF
(CARDLESS SAVINGS)	.42	

BAKERY

4CT CRANB NUT MUFFIN	3.49	TF
(CARDLESS SAVINGS)	.40	
4CTBLUEBERRY MUFFINS	3.49	TF
(CARDLESS SAVINGS)	.40	

HBC GM

3 @ 1/ 1.00		
VALU RED TABLECOVER	3.00	H
SUBTOTAL	42.29	
TOTAL TAX	.00	
TOTAL	42.29	
CHECK	TENDER	42.29
Cas Ref# 32		
CASH	CHANGE	.00

NUMBER OF ITEMS 19

***** TOTAL SAVINGS *****

***** TOTAL TRANSACTION SAVINGS *****
YOU SAVED A GRAND TOTAL OF 6.57
THAT IS A SAVINGS OF 13%

-----FSA Total\$0.00-----

Use your health spending card
at Walt's. Items beginning
with H- qualify for FSA
purchase

Tcx:161 Term:6 Store:9500 12:49:13

Thank you for shopping at
Walt's So. Holland
(708) 333-5500