

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

February 2014

**Beginning Balance:** \$ 2,645.16

<b>Receipts:</b>	<b>Amounts:</b>
February 7, 2014	\$283.81
• Box Tops (\$152.50)	
• Coca-cola (\$64.82)	
• Coca-cola (\$28.03)	
• Candy Sales (\$38.46)	
February 19, 2014	\$286.81
• Concession (\$122.00)	
• Concessions (\$164.81)	
February 26, 2014	\$400.00
• Donations collected for Santino Martin	

**Deposits in Transit: \$**

**Receipts Subtotal: \$970.62**  
*Add (+) to beginning balance*  
**Balance Subtotal \$ 3,615.78**

<b>Outstanding Checks:</b>	<b>Amounts:</b>
#2496 – Ziro (ISAT T-shirts)	\$376.00
#2497 – Sam’s Club (Membership)	\$45.00
#2498 – Sam’s Club (Concession)	\$258.07
#2499 – Walt’s (Doughnuts for Dad’s)	\$29.53
#2500 – Santino Martin (Fundraising for a student w/ Aplastic Anemia)	\$400.00
#2549 – Payless Fundraising (Candy Sales)	\$843.84

**Expenditures Subtotal :(-) \$1,952.44**  
*Subtract (-) from balance subtotal*

**Ending Balance: \$1,663.34**

  
Principal Signature

3-7-14  
Date



**BRYANT SCHOOL**  
 14730 S MAIN ST  
 HARVEY IL 60426-1923



0

526

Statement Period Date: 2/1/2014 - 2/28/2014  
 Account Type: Non-Profit Checking  
 Account Number: 16160400

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

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### Account Summary - 16160400

<b>02/01</b>	<b>Beginning Balance</b>	<b>\$2,645.16</b>	Number of Days in Period	28
4	Checks	\$(1,649.37)		
2	Withdrawals / Debits	\$(303.07)		
3	Deposits / Credits	\$970.62		
<b>02/28</b>	<b>Ending Balance</b>	<b>\$1,663.34</b>		

#### Checks

4 checks totaling \$1,649.37

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2496 i	02/21	376.00	2500 i	02/27	400.00	2549*i	02/19	843.84
2499*i	02/24	29.53						

#### Withdrawals / Debits

2 items totaling \$303.07

Date	Amount	Description
02/18	45.00	CHECK #2497 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 021814
02/18	258.07	CHECK #2498 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 021814

#### Deposits / Credits

3 items totaling \$970.62

Date	Amount	Description
02/07	283.81	DEPOSIT
02/19	286.81	DEPOSIT
02/26	400.00	DEPOSIT

#### Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/07	2,928.97	02/21	1,692.87	02/26	2,063.34
02/18	2,625.90	02/24	1,663.34	02/27	1,663.34
02/19	2,068.87				



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



**BRYANT SCHOOL**  
 14730 S MAIN ST  
 HARVEY IL 60426-1923

0

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BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT 14730 S MAIN ST. HARVEY, IL 60426		70-2360718	2496
Pay to the Order of <u>Zias</u>		<u>2-21-14</u>	DATE
<u>Three hundred seventy six</u>			\$376.00
FIFTH THIRD BANK			
For <u>Dist T-shirts</u>			<u>Sharon Brown</u>
⑆071923909⑆ 0016160400⑆			2496

2/21/2014 2496 \$376.00

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT 14730 S MAIN ST. HARVEY, IL 60426		70-2360718	2499
Pay to the Order of <u>Waltz</u>		<u>2 Feb 21 2014</u>	DATE
<u>Twenty Nine &amp; 53/100</u>			\$29.53
FIFTH THIRD BANK			
For <u>Donations for coats</u>			<u>Sharon Brown</u>
⑆071923909⑆ 0016160400⑆			2499

2/24/2014 2499 \$29.53

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT 14730 S MAIN ST. HARVEY, IL 60426		70-2360718	2500
Pay to the Order of <u>Sartir Martir</u>		<u>2-25-14</u>	DATE
<u>four hundred dollars cents</u>			\$400.00
FIFTH THIRD BANK			
For <u>fundraising</u>			<u>Sharon Brown</u>
⑆071923909⑆ 0016160400⑆			2500

2/27/2014 2500 \$400.00

BRYANT SCHOOL STUDENT ACTIVITY ACCOUNT 14730 S MAIN ST. HARVEY, IL 60426		70-2360718	2549
Pay to the Order of <u>Payless Fundraising</u>		<u>2-17-14</u>	DATE
<u>eight hundred forty three &amp; 84/100</u>			\$843.84
FIFTH THIRD BANK			
For <u>fundraising</u>			<u>Sharon Brown</u>
⑆071923909⑆ 0016160400⑆			2549

2/19/2014 2549 \$843.84

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

Electronically Converted 2/13/14 Date

Pay to the Order of Sams Club \$ VOID VOID

#VOID\*VOID\* 258.07 #VOID\*VOID\* Dollars



For

*Sharon Brown* MP

⑆071923909⑆ 0016160400⑆ 2498



CLUB MANAGER DOUG STEWART  
(708) 832-1794  
02/13/14 09:56 7943 6489 038 2613  
BRYANT ELEMENTARY SCHOOL

101 RENNERSHIP  
SUBTOTAL 45.00 N  
TOTAL 45.00  
ECA CHECK TEND 45.00  
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

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# ITEMS SOLD 1



TC# 5994 1992 0652 9040 4879

Please tell us about your shopping experience  
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IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE \$1,000 SAMS 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.entr/survey/samsclub.com](http://www.entr/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.

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

70-2390/719

2497

Electronically Converted 2/13/14 Date

Pay to the Order of Sams Club \$ VOID VOID

#VOID\*VOID\* 45.00 #VOID\*VOID\* Dollars



For

*Sharon Brown* MP

⑆071923909⑆ 0016160400⑆ 2497

Thank you for participating in the Box Tops for Education® program.

Attached is a check for your school's earnings for the last submission period. Your school's Coordinator has been volunteering time to manage the Box Tops for Education program and to rally community support for your school. Please be sure to thank this person for their efforts and let them know you have received this check.



You can visit [www.btfe.com](http://www.btfe.com) to track your school's earnings throughout the year. Here, you'll find even more ways to earn Box Tops for your School.

Clip	\$145.00
Bonus Box Tops	\$6.50
eBoxTops®	\$1.00
<b>Total Check Amount</b>	<b>\$152.50</b>



Walt's

Thank you for shopping at  
Walt's food Center  
15145 South State St.  
So. Holland, Illinois 60473  
Store:9500

Cashier: B00TH 02

02/21/14 07:28:51

**BAKERY**

YEAST DONUTS1CT 5.34 TF  
YEAST DONUTS1CT 10.68 TF  
BAKERY RANDOM SCALE 5.99 TF

**HBC GM**

VALENTINE TABLECLTH 1.00 H  
=> 50% off -.50 H  
VALENTINE TABLECLTH 1.00 H  
=> 50% off -.50 H  
VALENTINE TABLECLTH 1.00 H  
=> 50% off -.50 H  
VALENTINE TABLECLTH 1.00 H  
=> 50% off -.50 H  
RADIANT HRTS P.ATES 1.49 H  
=> 50% off -.75 H  
RADIANT HRTS P.ATES 1.49 H  
=> 50% off -.74 H  
RADIANT HRTS P.ATES 1.49 H  
=> 50% off -.75 H  
RADIANT HRTS P.ATES 1.49 H  
=> 50% off -.74 H  
RADIANT HRTS NAPKN 1.49 H  
=> 50% off -.75 H  
RADIANT HRTS NAPKN 1.49 H  
=> 50% off -.74 H

SU3TOTAL 28.48  
2.25% .50  
3.50% TAX .55  
TOTAL 29.53

CHECK TENDER 29.53  
Cas Ref# 31  
CASH CHANGE .00

NUMBER OF ITEMS 13

-----FSA Total\$0.00-----  
Use your health spending card  
at Walt's. Items beginning  
with H> qualify for FSA  
purchase

Trx:4 Term:7 Store:9500 07:30:24



**FIFTH THIRD BANK**  
The curious bank.

App, Tap, Deposit.<sup>SM</sup>  
Use Mobile Deposit to deposit checks - anywhere, anytime.  
53.com/mobile


Tlr#3 BC#2514 // REF#777590483  
CK \*\*\*\*\*0400 \$283.81  
2/7/2014 1:05:33 PM

**This is your receipt.**

Deposits may not be available for immediate withdrawal.  
When making a deposit at a teller window, always obtain an official receipt.  
Checks and other items received for deposit are subject to the provisions of the  
Uniform Commercial Code or any applicable collection agreement.

Mobile Internet data charges may apply.  
Member FDIC. Equal Housing Lender.

901081 (8/13)



**FIFTH THIRD BANK**  
The curious bank.

App, Tap, Deposit.<sup>SM</sup>  
Use Mobile Deposit to deposit checks - anywhere, anytime.  
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Tlr#3 BC#2514 // REF#790102670  
CK \*\*\*\*\*0400 \$286.81  
2/19/2014 5:32:49 PM

**This is your receipt.**


Deposits may not be available for immediate withdrawal.  
When making a deposit at a teller window, always obtain an official receipt.  
Checks and other items received for deposit are subject to the provisions of the  
Uniform Commercial Code or any applicable collection agreement.

Mobile Internet data charges may apply.  
Member FDIC. Equal Housing Lender.

901081 (8/13)

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**FIFTH THIRD BANK**  
The curious bank.

Tlr#4 BC#2512 // REF#781446765  
CK \*\*\*\*\*0400 \$400.00



# Invoice

Invoice  
No.19021814

Bill To:  
  
Bryant Elementary

Ship To:Pick-up  
2-20-14

Customer ID: Brown

Date	Our Order No.	Sales Rep.	FOB	Ship Via	Terms	Tax ID
2-18-14						

Quantity	Item	Description	Unit Price	Total	
Ys-12 Ym-24 YL-12 YXL-4 S-1 M-2 L-10 XL-2 3X-2	White Jerzee T- Shirt	Red Print Full Front: Keep Calm and Rock the Test	67@\$5	\$335.00	
1			2@\$8	\$16.00	
1			Screen set-up	\$25	\$25

Subtotal:	\$376.00
Tax:	
Shipping:	0
Deposit	0
Balance Due:	\$376.00

Make checks and money orders payable to Ziro.  
Thank you for your Business!

Matteson, IL

E-Mail: [customerservice@zirodesigns.com](mailto:customerservice@zirodesigns.com)

Phone: 708-439-1506

Web: [www.zirodesigns.com](http://www.zirodesigns.com)



CLUB MANAGER DOUG STEWART  
( 708 ) 832 - 1794

02/13/14 10:30 2528 6489 005

953

BRYANT ELEMENTARY SCHOOL

E	120626	ICE MT	F	5.88	E
E	120626	ICE MT	F	5.88	E
E	120626	ICE MT	F	5.88	E
E	120626	ICE MT	F	5.88	E
E	120626	ICE MT	F	5.88	E
E	634984	FAYGO VAR	F	4.98	E
E	634984	FAYGO VAR	F	4.98	E
E	634984	FAYGO VAR	F	4.98	E
E	772471	ICE MTN WTRF		4.38	E
E	772471	ICE MTN WTRF		4.38	E
E	772471	ICE MTN WTRF		4.38	E
E	772471	ICE MTN WTRF		4.38	E
E	772471	ICE MTN WTRF		4.38	E
E	772471	ICE MTN WTRF		4.38	E
E	772471	ICE MTN WTRF		4.38	E
E	772471	ICE MTN WTRF		4.38	E
E	772471	ICE MTN WTRF		4.38	E
E	772471	ICE MTN WTRF		4.38	E
E	862868	50 LB. PPCRF		23.98	E
E	933069	JALAPENOS	F	3.28	E
E	460290	CHEESE SAUCF		5.94	E
E	460290	CHEESE SAUCF		5.94	E
E	5424	KOSHER DILLF		4.12	E
E	5424	KOSHER DILLF		4.12	E
E	386382	HTCHEETS50CF		11.98	E
E	386382	HTCHEETS50CF		11.98	E
E	824807	12OZ PT CUP		11.72	E
E	664705	SWEETSTRIPEF		6.98	E
E	889902	PUB MIX	F	6.25	E
E	129550	PUSH POPS	F	10.62	E
E	9949	CHARMS B/POF		8.86	E
E	271965	POPCORN OILF		9.98	E
E	251373	CHOC ALMONDF		8.98	E
E	7737	FACTORYFAV	F	10.98	E
E	837072	SKIT/STRBRSF		10.98	E
E	902595	POPCORN BAG		6.62	E
E	902595	POPCORN BAG		6.62	E
		SUBTOTAL		258.07	
		TOTAL		258.07	
		ECA CHECK TEND		258.07	
		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

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## # ITEMS SOLD 37

TC# 0832 5203 5404 6378 4598 3



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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:

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# Statement

PAYLESS FUNDRAISING INC  
 6927 Westview Drive  
 Oak Forest, IL 60452  
 708-535-0013 fax 708-535-0060  
 paylesscandy@aol.com

Date
2/1/2014

To:
Bryant Elem School Shannon Brown / Jackie Bufford 14730 S Main Street Harvey, IL 60426


Date	Transaction	Amount Due	Amount Enc.
		\$1,272.84	
Date	Transaction	Amount	Balance
07/31/2013	Balance forward		0.00
09/01/2013	INV #3-0901. Due 09/01/2013.	229.68	229.68
10/04/2013	INV #3-1004a. Due 10/04/2013.	208.56	438.24
11/26/2013	INV #4-1126. Due 11/26/2013.	174.60	612.84
01/01/2014	INV #14001. Due 01/01/2014.	660.00	1,272.84
			429.00
			<u>\$ 843.84</u>

*CREDIT FOR WFC CHOCOLATE  
 13 CASES X 33 = (-\$429.00)*

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

70-2390/719 2549

Pay to the Order of Payless Fundraising \$ 843.84  
*eight hundred forty three + 84/100* Dollars 



For \_\_\_\_\_ *Shannon Brown* MP

⑆071923909⑆ 0016160400⑆ 2549

1-30 DAYS PAST	31-60 DAYS PAST	61-90 DAYS PAST	OVER 90 DAYS	Amount Due
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COMPANY CODE: 9000 CC Refreshments  
 FULL SERVICE COMMISSION

CURRENCY: USD  
 PERIOD ENDING 12/02/2013

OUTLET#	OUTLET NAME	CASES SOLD	COMMISSION PAID	INTERNAL DOCUMENT	CCR LOCATION
8226975	BRYANT SCHOOL	14	64.82	1672565925	CENTRAL ST
	TOTALS:	14	64.82		

475108

3285

CHECK NO.	DATE	CUST ID	CUSTOMER NAME	TOTAL AMOUNT
06978258	12/12/2013	2525743	BRYANT SCHOOL	64.82

COMPANY CODE: 9000 CC Refreshments  
 FULL SERVICE COMMISSION

CURRENCY: USD  
 PERIOD ENDING 01/07/2014

OUTLET#	OUTLET NAME	CASES SOLD	COMMISSION PAID	INTERNAL DOCUMENT	CCR LOCATION
8226975	BRYANT SCHOOL	6	28.03	1673382820	CENTRAL ST
	TOTALS:	6	28.03		

475108

3285

CHECK NO.	DATE	CUST ID	CUSTOMER NAME	TOTAL AMOUNT
07012990	01/09/2014	2525743	BRYANT SCHOOL	28.03