

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

May 2014

Beginning Balance: **\$1,838.61**

Receipts:	Amounts:
May 6, 2014	\$509.58
• Box tops for Education - \$179.30	
• Interstate Studias - \$330.28	
May 6, 2014	\$1,720.00
• 6 th grade field trip	
May 6, 2014	\$3,487.00
• Spring Fundraiser	
May 19, 2014	\$699.81
• Recycling - \$3.52	
• Field Trip – \$696.29	

Deposits in Transit: \$0

Receipts Subtotal: \$6,416.39
Add (+) to beginning balance
Balance Subtotal \$8,255.00

Outstanding Checks:	Amounts:
May 1, 2014	\$48.82
• 2508 – Party City (Parent Café decorations)	
May 1, 2014	\$114.64
• #2509 – Sam’s Club (ABC countdown supplies)	
May 9, 2014	\$1,311.87
• #2510 - Dave and Busters (6 th grade field trip)	
May 12, 2014	\$361.25
• #2511 – All Town Bus Service (6 th grade field trip transportation)	
May 12, 2014	\$868.74
• Payless Fundraising (Candy for concessions)	
May 13, 2014	\$92.00
• #2512 - Dollar Tree (Athletic Banquet Décor)	
May 15, 2014	\$77.84
• #2513 - Party City (Athletic Banquet Décor)	
May 16, 2014	\$53.98
• #2515 - Party City (Mother/Son Dance Décor)	
May 19, 2014	\$156.89
• #2519 - Office Depot (Cardstock for Awards)	
May 19, 2014	\$2,732.40
• #2516 – Cherrydale Farms (Spring Fundraiser)	

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May 19, 2014	\$50.40
• #2517 – Petco (Raffle decorations for Mother/Son Dance)	
May 22, 2014	\$60.00
• #2552 - Brookfield Zoo (Field trip Parking Charge)	
May 23, 2014	\$32.00
• #2555 - Pizza Hut (Basketball Party)	
May 27, 2014	\$77.00
• #2551 – Party City	
May 27, 2014	\$7.00
• #2554 - Dollar Tree	
May 27, 2014	\$78.96
• #2553 - Jo-Ann Fabrics (Athletic Banquet Décor)	
May 27, 2014	\$102.00
• #2556 - Dollar Tree (Athletic Banquet Décor)	
May 28, 2014	\$637.50
• #2550 – All Town Bus Service (Brookfield Zoo field trip transportation)	
May 29, 2014	\$93.00
• #2557 – Harold’s Chicken (Endo of the Year Celebration)	

Expenditures Subtotal :(-) \$6,956.29
Subtract (-) from balance subtotal

Ending Balance: \$1,298.71



 Principal Signature

6-4-14
 Date



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



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

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ARE YOU A MEMBER OF THE U.S. MILITARY? IF SO, YOU MAY BE ENTITLED TO CERTAIN FINANCIAL BENEFITS UNDER THE SERVICEMEMBERS CIVIL RELIEF ACT (SCRA). PLEASE CALL OUR DEDICATED MILITARY TEAM TODAY AT 1-877-899-0815 TO ENSURE WE KNOW YOUR MILITARY STATUS AND TO FIND OUT ABOUT THE BENEFITS THAT MAY BE AVAILABLE TO YOU.

Account Summary - 16160400

05/01	Beginning Balance	\$1,838.61	Number of Days in Period	31
14	Checks	\$(6,496.80)		
5	Withdrawals / Debits	\$(459.49)		
4	Deposits / Credits	\$6,416.39		
05/31	Ending Balance	\$1,298.71		

Checks

14 checks totaling \$6,496.80

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
2508 i	05/01	48.82	2514 i	05/12	868.74	2551 i	05/27	77.00
2510*i	05/09	1,311.87	2515 i	05/16	53.98	2552 i	05/22	60.00
2511 i	05/12	361.25	2516 i	05/19	2,732.40	2555*i	05/23	32.00
2512 i	05/13	92.00	2517 i	05/19	50.40	2557*i	05/29	93.00
2513 i	05/15	77.84	2550*i	05/28	637.50			

Withdrawals / Debits

5 items totaling \$459.49

Date	Amount	Description
05/01	114.64	CHECK #2509 CALUIL ELECTRONIC PURCHASE AT SAMS CLUB STORES PURCHASE 050114
05/19	156.89	CHECK #2519 ORLAIL ELECTRONIC PURCHASE AT OFFICEDEPOT#3311 PURCHASE 051914
05/27	7.00	CHECK #2554 HOMEIL ELECTRONIC PURCHASE AT DOLLAR TREE STOR PURCHASE 052714
05/27	78.96	CHECK #2553 HOMEIL ELECTRONIC PURCHASE AT JO-ANNS PURCHASE 052714
05/27	102.00	CHECK #2556 HOMEIL ELECTRONIC PURCHASE AT DOLLAR TREE STOR PURCHASE 052714

Deposits / Credits

4 items totaling \$6,416.39

Date	Amount	Description
05/06	509.58	DEPOSIT
05/06	1,720.00	DEPOSIT
05/06	3,487.00	DEPOSIT
05/19	699.81	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/01	1,675.15	05/15	4,680.03	05/23	2,294.17
05/06	7,391.73	05/16	4,626.05	05/27	2,029.21
05/09	6,079.86	05/19	2,386.17	05/28	1,391.71
05/12	4,849.87	05/22	2,326.17	05/29	1,298.71
05/13	4,757.87				

For additional information and account disclosures, please visit www.53.com

5/27/2014 2551 \$77.00

5/22/2014 2552 \$60.00



BRYANT SCHOOL
STUDENT ACTIVITY ACCOUNT
14720 S MAIN ST.
HARVEY, LA 70426

70-2360719 Visit us at www.f3.com 2555

5-23-14 DATE

Pay to the Order of Pizza Hut \$32.00

Twenty two dollars and 00/100 Dollars

FIFTH THIRD BANK
for ball party Sharon Brown

⑆071923909⑆0016160400⑆2555

5/23/2014 2555 \$32.00

BRYANT SCHOOL
STUDENT ACTIVITY ACCOUNT
14720 S MAIN ST.
HARVEY, LA 70426

70-2360719 Visit us at www.f3.com 2557

5-27-14 DATE

Pay to the Order of Harold's Chicken \$93.00

ninety three dollars and 00/100 Dollars

FIFTH THIRD BANK
for field day Sharon Brown

⑆071923909⑆0016160400⑆2557

5/29/2014 2557 \$93.00

PAYLE\$\$ FUNDRAISING INC

Invoice

6927 Westview Drive
 Oak Forest, IL 60452
 708-535-0013 fax708-535-0060
 paylesscandy@aol.com

Date	Invoice #
2/7/2014	4-0207b

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

Ship To
Bryant Elem School Jackie Bufford 14730 S Main Street Harvey, IL 60426 708-331-1390

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	net 20 days	RS	2/7/2014	Payless Truck		

Quantity	Item Code	Description	Price Each	Amount
2	s 24 Count goods \$...	s 24 Count \$1.50 55% profit	15.84	31.68
2	Sour Punch BR	Sour Punch Raspberry 24 CT.	14.40	28.80
2	Sour Punch C	Sour Punch Watermelon 24 Ct.	14.40	28.80
2	Sour Punch S	Sour Punch Strawberry 24 CT.	14.40	28.80
2	Sour Punch SA	Sour Punch Sour Apple24 ct	14.40	28.80
1	PIMMA 75171 Ma...	75171 Mainstreet Sweet Shoppe, 2-52count	57.20	57.20
-1	V Shock Sour Pops	Shock Sour Pops \$.25/pop cost 36.00/case Retail 50% profit 72 ct /carrier	18.00	-18.00

			Total	\$186.08
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PAYLESS\$ FUNDRAISING INC

Invoice

6927 Westview Drive
 Oak Forest, IL 60452
 708-535-0013 fax708-535-0060
 paylesscandy@aol.com

Date	Invoice #
2/27/2014	4-0227

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

Ship To
Bryant Elem School Jackie Bufford 14730 S Main Street Harvey, IL 60426 708-331-1390

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	net 20 days	RS	2/26/2014	Payless Truck		

Quantity	Item Code	Description	Price Each	Amount
2	Sour Punch C	Sour Punch Watermelon 24 Ct.	14.40	28.80
2	Sour Punch BR	Sour Punch Raspberry 24 CT.	14.40	28.80
2	Sour Punch S	Sour Punch Strawberry 24 CT.	14.40	28.80
2	Sour Punch SA	Sour Punch Sour Apple concession c9/b.68	14.40	28.80
1	PIMMA 75171 Ma...	75171 Mainstreet Sweet Shoppe, 52count	28.60	28.60
1	PCCS custom	60 Skillles sour & some variety	39.60	39.60
1	PCCS custom	48 Watermelon sour Jacks an 6 variety	28.60	28.60
	DON'T BE LATE	"Don't be Late"-A 10% of invoice late fee applies after 20 days. DUE DATE 3/17/14 \$212.00	0.00	0.00

			Total	\$212.00
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Oak Forest, IL 60452
 708-535-0013 fax708-535-0060
 paylesscandy@aol.com

Date	Invoice #
3/14/2014	4-0314e

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

Ship To
Bryant Elem School Jackie Bufford 14730 S Main Street Harvey, IL 60426 708-331-1390

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	net 20 days	RS	3/14/2014			
Quantity	Item Code	Description			Price Each	Amount
2	s 36 count goods ...	\$1.50 36ct 55% Skittles 2 types			23.76	47.52
1	PIMMA 75171 Ma...	75171 Mainstreet Sweet Shoppe, 2-52count 1 box mixed 1 box all Watermelon Sour Jacks			57.20	57.20
2	s 24 Count goods \$...	s 24 Count \$1.50 55% profit sour skittles			15.84	31.68
1	s 48 Count goods ...	\$1.50 size 48 Count 55% profit peanut M+M			34.85	34.85
1	s 36 count goods ...	\$1.50 36ct 55% Reeses cup			23.76	23.76
	DON'T BE LATE	"Don't be Late"-A 10% of invoice late fee applies after 20 days. du8e 4/04/14			0.00	0.00
					Total	\$195.01

PAYLE\$\$ FUNDRAISING INC

Invoice

6927 Westview Drive
 Oak Forest, IL 60452
 708-535-0013 fax708-535-0060
 paylesscandy@aol.com

Date	Invoice #
4/8/2014	4-0503

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

Ship To
Bryant Elem School Jackie Bufford 14730 S Main Street Harvey, IL 60426 708-331-1390

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	net 20 days	RS	4/8/2014	Payless Truck		

Quantity	Item Code	Description	Price Each	Amount
2	s 24 Count goods \$...	s 24 Count \$1.50 55% profit sour skittles	15.84	31.68
1	s 48 Count goods ...	\$1.50 size 48 Count 55% profit peanut M+M	34.85	34.85
1	s 36 count goods ...	\$1.50 36ct 55% reese cup	23.76	23.76
1	PIMMA 75171 Ma...	75171 Mainstreet Sweet Shoppe, 1 mixed 52 ct and 1 watermelon	57.20	57.20
1	s 36 count goods ...	\$1.50 36ct 55% skittles	23.76	23.76
1	S Concession Order	Special skittles/starburst 30 count	18.00	18.00
6	Sour Punch BR	Sour Punch 2 Raspberry 2 sour apple a 2 watermelon 24 CT.	14.40	86.40
	DON'T BE LATE	"Don't be Late"-A 10% of invoice late fee applies after 20 days. due 4/28/14	0.00	0.00

			Total	\$275.65
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REMIT PAYMENT TO:
Cherrydale Farms

PO Box 204104 Dallas TX 75320
 Phone: (877)619-4822

INVOICE

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BRYHI Group Code:967043
 Bryant School
 14730 S Main Street
 Harvey IL 60426
 Attention: Shannon Brown
 Phone: (708)331-1390 Fax:

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BRYHI Group Code:967043
 Bryant School
 14730 S Main Street
 Harvey IL 60426
 Attention: Shannon Brown
 Phone: (708)331-1390 Fax:

Sales Rep Phone Fax Date Terms Ship Via Customer PO Page
 RIC SHANK (708)535-0013 6-May-14 Net Due CCX BRYHI14S1 1 of 2

Ordered	Shipped	Item	Description	Unit \$	Amount
7 ea	7 ea	0039	CARAMEL SQUARES	5.70	39.90
5 ea	5 ea	0050	CHOCOLATE CVRD MINTS	5.40	27.00
5 ea	5 ea	0054	CHOCOLATE CVRD CHERRIES	5.40	27.00
5 ea	5 ea	0158	CAJUN STYLE SUMMER SAUSAGE	7.80	39.00
15 ea	15 ea	0180	BEEF SUMMER SAUSAGE	7.80	117.00
2 ea	2 ea	1031	MICROWAVE SPLATTER COVERS S/3	3.60	7.20
2 ea	2 ea	1039	BOTTLE BASTER	6.00	12.00
1 ea	1 ea	1088	CHANDELIER BRACELET	11.70	11.70
20 ea	20 ea	1103	CHERRY SOURS	4.20	84.00
4 ea	4 ea	1120	GARLIC PESTO CHEESE BALL MIX	7.20	28.80
6 ea	6 ea	1121	3 CHEESE GARLIC BISCUIT MIX	8.40	50.40
3 ea	3 ea	1123	CHICKEN ENCHILADA SOUP MIX	7.80	23.40
5 ea	5 ea	1124	COCONUT CLUSTERS-MORLEY	7.20	36.00
6 ea	6 ea	1125	COOKIES & CREAM CLUSTERS-MORLEY	7.20	43.20
24 ea	24 ea	1126	PECAN TORTIES-MORLEY	8.40	201.60
3 ea	3 ea	1127	ALMOND PECAN-DY CRUNCH-MORLEY	8.40	25.20
2 ea	2 ea	1128	PEANUT BUTTER BLOCK-MORLEY	9.00	18.00
4 ea	4 ea	1129	DARK CHOC SEA SALT CARAMELS-MORLEY	8.40	33.60
4 ea	4 ea	1130	DARK CHOC ALMOND BARK-MORLEY	8.40	33.60
2 ea	2 ea	1143	BOLD STATEMENT COMFORT SLING	8.40	16.80
2 ea	2 ea	1167	ITALIAN LG LEAF BASIL	4.80	9.60
2 ea	2 ea	1188	SILICONE GARLIC PEELER	3.60	7.20
3 ea	3 ea	1194	MIXING BOWL SPLATTER GUARD	6.00	18.00
9 ea	9 ea	1201	CHOC ENGLISH TOFFEE	8.40	75.60
1 ea	1 ea	1202	DEVEILED EGG CARRIER	9.00	9.00
1 ea	1 ea	1210	CUTTING BOARD MARBLE PATTERN GLASS	7.80	7.80
28 ea	28 ea	1244	LIDDED GLASS BOWLS S/5	9.00	252.00
5 ea	5 ea	1253	BARBECUE TURNER	10.80	54.00
1 ea	1 ea	1300	HANGING HERB GARDEN	10.50	10.50
1 ea	1 ea	1328	LED HEADLAMP	7.20	7.20
4 ea	0 ea	1331	LAYER CAKE SLICER	7.20	28.80
4 ea	4 ea	1332	COLANDER SCOOP	5.40	21.60
3 ea	3 ea	1347	CHOCOLATE FUDGE	7.20	21.60
3 ea	3 ea	1348	CHOC PEANUT BUTTER FUDGE	7.20	21.60
3 ea	3 ea	1349	SMOKED CAJUN VIRGINIA PEANUTS	7.20	21.60
9 ea	9 ea	1350	BUTTER TOASTED VIRGINIA PEANUTS	7.20	64.80
3 ea	3 ea	1351	SALTED VIRGINIA PEANUTS	7.20	21.60
5 ea	5 ea	1353	KANSAS CITY RUB	7.80	39.00
3 ea	3 ea	1354	KEY LIME CHEESECAKE MIX	6.60	19.80
1 ea	1 ea	1412	PURPLE SPIRALS THERMAL DRAWSTRING TOTE	12.00	12.00
2 ea	2 ea	1413	CITRUS PAISLEY THERMAL DRAWSTRING TOTE	12.00	24.00

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BRYHI Group Code:967043
Bryant School
14730 S Main Street
Harvey IL 60426
Attention: Shannon Brown
Phone: (708)331-1390 Fax:

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BRYHI Group Code:967043
Bryant School
14730 S Main Street
Harvey IL 60426
Attention: Shannon Brown
Phone: (708)331-1390 Fax:

Sales Rep Phone Fax Date Terms Ship Via Customer PO Page
RIC SHANK (708)535-0013 6-May-14 Net Due CCX BRYHI14S1 2 of 2

Ordered	Shipped	Item	Description	Unit \$	Amount
4 ea	4 ea	1416	CITRUS PAISLEY FILE BOX	12.00	48.00
1 ea	1 ea	1423	PURPLE SPIRALS INSUL TUMBLER W/STRAW	7.20	7.20
1 ea	1 ea	1431	GREEN SPIRALS ROUND PIE CARRIER	13.20	13.20
2 ea	2 ea	1432	MIDNIGHT POPPIES INSUL CASSEROLE CARRIER	10.20	20.40
3 ea	3 ea	1453	PURPLE SPIRALS DESIGNER CARRY-ALL	16.80	50.40
3 ea	3 ea	3284	FILIGREE HEART NECKLACE & EARRING SET	10.80	32.40
1 ea	1 ea	3306	FILIGREE HOOP EARRINGS	9.30	9.30
4 ea	4 ea	4199	FUNNEL CAKE MIX	6.60	26.40
1 ea	1 ea	5831	CHEDDAR CHEESE SPREAD	6.60	6.60
2 ea	2 ea	5844	NACHO JALAPENO CHEESE SPREAD	6.60	13.20
3 ea	3 ea	6188	PEANUT BUTTER CUPS	5.70	17.10
18 ea	18 ea	6286	PEANUT SQUARES	4.20	75.60
25 ea	25 ea	6287	NEON SOUR GUMMI WORMS	4.20	105.00
15 ea	15 ea	6290	HONEY ROASTED PEANUTS	4.20	63.00
21 ea	21 ea	6788	CARAMONDS	7.50	157.50
3 ea	3 ea	7424	BEEF STICKS	7.80	23.40
12 ea	12 ea	7804	CASHEW BUTTER CRUNCH	7.80	93.60
3 ea	3 ea	9240	GARLIC & HERB SNACK SPREAD	6.60	19.80
27 ea	27 ea	9647	GUMMI BEARS (7OZ)	4.20	113.40
32 ea	32 ea	9648	CASHEW SNACK MIX	4.20	134.40
19 ea	19 ea	9649	SWEET N' CRUNCHY TRAIL MIX	4.20	79.80
14 ea	14 ea	3	LIGHT-UP YARD GLASS	0.00	0.00
1 ea	1 ea	7B	GIANT LED MESSAGE BOARD W/REMO	0.00	0.00
1 ea	1 ea	6C	DOLPHIN PLASMA BALL	0.00	0.00
1 ea	1 ea	7C	RC WATER SQUIRTING HELICOPTER	0.00	0.00
1 ea	1 ea	8A	2GB SUPER SLIM MP3 & VI	0.00	0.00
34 ea	34 ea	1	FAKE MOUSTACHE ASSORTMENT	0.00	0.00
23 ea	23 ea	2	LIGHT-UP FLYER	0.00	0.00
1 ea	1 ea	4A	BEANIE HAT W/BUILT-IN HEADPHON	0.00	0.00
1 ea	1 ea	4B	VOICE CHANGING MEGAPHONE	0.00	0.00
1 ea	1 ea	4C	AIR POWERED SKYLIGHT ROCKET	0.00	0.00
1 ea	1 ea	5C	MESSAGE HELICOPTER	0.00	0.00
2 ea	2 ea	6B	FATBOY HEADPHONES	0.00	0.00
			CDF MAINPP		

499

495

Balance Due

2,732.40

A 1.5% per month interest charge will be applied to accounts past 30 days

**Dave & Buster's
Special Event Contract**

49 Orland Square
Orland Park IL 60462
Phone: (708) 428-2100
Fax: (708) 745-3375



Contact: Jamine Buckhoy
Booking: Bryant Elementary School
Owner: April Witte
Event Date: Wednesday, 05/07/2014
Booking Control: a0Ed00000qGZ6EEAW
Invoice #: 14785
Last Modified Monday, May 05, 2014 9:00
Date: AM
Page: 3 of 4

FREE Unlimited video game play is only available through Special Events and in conjunction with a regularly priced group buffet during August - October 2013. This promotion is not to be combined with any other promotion. Valid at participating locations only. Restrictions may apply.

UNLIMITED VIDEO GAME PLAY NOTE:

The unlimited video game play feature will be available for your guests the entire day! (Excludes ticketed, specialty & crane games which can be accessed with the chips on the game card)
This feature includes the car racing games like Daytona 500, Shoot 'em Up Games like House of the Dead and Jurassic Park, Air Hockey, our virtual Roller Coaster Typhoon, Guitar Hero, the all new PacMan Royal, and many others.

There is a revenue minimum requirement for this event in the amount of \$900.00 prior to tax, gratuity, cash bar and outside vendors. If minimum is not reached the difference will be billed as a rental.

Host is required to present proof of tax exempt status no later than 3 days prior to the event. Groups not providing this documentation prior to the event will be charged all taxes on the day of the event.

Dave & Buster's
Special Event Contract

49 Orland Square
 Orland Park IL 60462
 Phone: (708) 428-2100
 Fax: (708) 745-3375



Contact: Jamine Buckhoy
Booking: Bryant Elementary School
Owner: April Witte
Event Date: Wednesday, 05/07/2014
Booking Control: a0Ed000000qGZ6EEAW
Invoice #: 14785
Last Modified Monday, May 05, 2014 9:00
Date: AM
Page: 4 of 4

SUMMARY OF CHARGES		Subtotal
Food Items		
44 Student Organization Package - Big Day Buffet @ \$14.18 pcs	\$623.92	
	Subtotal Food: \$623.92	
Other Items		
44 Unlimited Video Game Play ADDITION @ \$5.00 pcs	\$220.00	
44 Q3 Free Unlimited play Promotion @ \$-5.00 pcs	\$-220.00	
1 **ROOM CHARGES** @ \$100.00 pcs	\$100.00	
44 The Ultimate Quest @ \$5.00 pcs	\$220.00	
44 Student Organization Package Power Card @ \$5.81 pcs	\$255.64	
	Subtotal Other: \$575.64	
	Subtotal: \$1,199.56	
	Less Deposits: \$0.00	
	Tax: \$82.59	
	Gratuity: \$112.31	
	Balance Due: \$1,394.46	

E-Signed : 05/05/2014 11:44 AM CST
Jamine Buckhoy
 jbuckhoy@harvey152.org
 IP: 207.140.60.130
Sertifi Electronic Signature
 DocID: 20140505104203985

Bryant Elementary School
Agreed count (44)
Expected count (44)

Account:
 Contact: Jamine Buckhoy
 Phone: (708) 331-1390

Room: Showroom
 Event Type: Teambuilding
Event Date: Wednesday, 05/07/2014
Event Time: 10:30 AM - 1:30 PM

Booking ID: a0Ed000000qGZ6EEAW
 Sales Person: April Witte

Servers	Bartenders	Cocktails
Banquet Chefs	Captains	Runners/Bussers
Miscellaneous		

Upsell Opportunities:

CTS Billiards Appetizers / Desserts Bar Packages Power Cards / Super Charge
 Unlimited Video Game Play


Additional Needs:

LCD Projector Microphone Registration Table Internet
 Coat Rack Wristbands Teambuilder! Begins at _____ am/pm

Other:

Tax exempt letter attached? Yes No
 Teambuilding confirmation attached? Yes No
 Outside Vendor Confirmation Attached? Yes No
 Parking Sheet for Event Yes No

Revenue Minimum is \$ _____ before tax and gratuity



VALUE ON CARD	=	AMOUNT OF CHIPS	+	BONUS CHIPS <small>for ordering through Special Events</small>	=	TOTAL CHIPS
\$14	=	48	+	26	=	74
\$19	=	72	+	42	=	114
\$25	=	100	+	57	=	157
\$30	=	135	+	77	=	212

Dave & Buster's Special Event Contract

49 Orland Square
Orland Park IL 60462
Phone: (708) 428-2100
Fax: (708) 745-3375



Contact: Jamine Buckhoy
Booking: Bryant Elementary School
Owner: April Witte
Event Date: Wednesday, 05/07/2014
Booking Control: a0Ed000000qGZ6EEAW
Invoice #: 14785
Last Modified Date: Monday, May 05, 2014 9:00 AM
Page: 2 of 4

Account: Contact: Jamine Buckhoy Address: 14730 Main Street Harvey, IL 60426 Phone: (708) 331-1390 Fax: Email: jbuckhoy@harvey152.org	Sales Person: April Witte Telephone: (708) 428-2106 Booking Status: Tentative with contract
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Event Date	Time	Event Area	Event	Setup	ATT
05/07/2014	10:30 AM - 1:30 PM	Showroom	Teambuilding	Dining Style Seating with Rectangular Tables	44

Setup Notes

THIS EVENT WILL OCCUR AT:
49 Orland Square Orland Park IL 60462

Event host is aware that a non refundable 50% deposit and signed contract are required before an event can take place. The remaining balance is due in its entirety at the conclusion of the event.

10:30 ULTIMATE CHALLENGE
11:30 LUNCH
12:30 PLAY

Event Notes

EAT

10:30 AM Bryant Elementary School

44 Student Organization Package - Big Day Buffet @\$14.18
 Four cheese pizza bites
 Crispy Chicken Bites served with Ranch dip
 Bar burgers (mini cheese burgers) served on Hawaiian rolls with our own secret sauce
 Pretzel Dogs baked fresh and served with honey mustard dipping sauce
 A complete stack of fresh BBQ potato chips
 French Fries
 Unlimited soda

DRINK

PLAY

Host is required to present proof of tax exempt status no later than 3 days prior to the event. Groups not providing this documentation prior to the event will be charged all taxes on the day of the event.

1 ****ROOM CHARGES**** @\$100.00

44 The Ultimate Quest @\$5.00

44 Student Organization Package Power Card @\$5.81
 Student Organization Power Cards are part of a package including buffet and \$10 game card. The number of Power Cards must identically match the number of guests dining from the buffet service. Additional Power Cards above and beyond the amount dining from the buffet service are available at regular Power Card rates.

44 Unlimited Video Game Play ADDITION @\$5.00
 Power Cards with Unlimited Video Game Play are good for non-redemption games ONLY. Your unlimited video game play will begin at the first swipe of the power card and will be available till the location closes that day.

44 Q3 Free Unlimited play Promotion @\$-5.00

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
Jamine Buckhoy
16001 S. Lincoln
Harvey, IL 60426

Charter #123844

Date Printed: Thursday, May 01, 2014
PO #:
Group Name: Bryant School
Phone: 708-333-0300 Fax: 708-333-0349
Salesperson: Raquel Matthews

		Departure Time	Date	# Vehicles	Description	Total Capacity
Pickup	Bryant School 14730 S. Main St. Harvey, IL	09:45 am	05/07/14	2	Unassigned	0
Dropoff	Dave & Buster's - Orland Park 49 Orland Park Pl. Orland Park, IL		05/07/14			0
Pickup	Dave & Buster's - Orland Park 49 Orland Park Pl. Orland Park, IL	01:30 pm	05/07/14			0
Dropoff	Bryant School 14730 S. Main St. Harvey, IL	02:00 pm	05/07/14			0
<hr/>						
Your Charter Includes:		# Units	Cost/Unit	Total	Note	
Harvey-10-25 Miles		8.50	42.50	361.25	3 HOUR MINIMUM	

Total Cost: \$ 361.25
Balance of \$ 361.25 is due: May 7, 2014

Itinerary:

Base Phone: 708-333-7663 Salesperson: Raquel

BILLED ACCOUNT/NO PAYMENT DUE
OVERTIME STARTS AT 2PM @ \$42.50/HR

Directions to Bryant School:

- Go east on E 159th St/US-6 toward Loomis Ave. 0.2 mi
 2. Turn left onto Park Ave. 0.9 mi
 3. Park Ave becomes Morgan St. 0.4 mi
 4. Turn slight left onto Morgan St/IL-1/Vincennes Rd.
- Continue to follow IL-1. 0.3 mi

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 _____

Date _____

8476744449

ALLTOWN BUS SERVICE

PAGE 01
PAGE 03
PAGE 02

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.alltownabus.com

Confirmation

District #152-Field Trips
Karen Barnes
16001 S. Lincoln
Harvey, IL 60426

Charter #124433

Date Printed: Monday, May 12, 2014
PO #:
Group Name: Bryant School
Phone: 708-333-0300 Fax: 708-333-0349
Salesperson: Raquel Matthews

		Departure Time	Date	# Vehicles	Description	Total Capacity
Pickup	Bryant School 14730 S. Main St. Harvey, IL	09:00 am	05/20/14	3	Unassigned	0
Dropoff	Brookfield Zoo 8400 W. 31st Brookfield, IL		05/20/14			0
Pickup	Brookfield Zoo 8400 W. 31st Brookfield, IL	01:15 pm	05/20/14			0
Dropoff	Bryant School 14730 S. Main St. Harvey, IL	02:00 pm	05/20/14			0

Your Charter Includes:	# Units	Cost/Unit	Total	Note
Harvey-10-25 Miles	15.00	42.50	637.50	3 HOUR MINIMUM

Total Cost: \$ 637.50
Balance of \$ 637.50 is due: May 20, 2014

Itinerary:

Base Phone: 708-333-7663 Salesperson: Raquel

BILLED ACCOUNT/NO PAYMENT DUE

OVERTIME STARTS AT 2PM @ \$42.50/HR

CUSTOMER IS RESPONSIBLE FOR ALL TOLL/PARKING FEES

Directions to Bryant School:

- Go east on E 159th St/US-6 toward Loomis Ave. 0.2 mi
- Turn left onto Park Ave. 0.9 mi
- Park Ave becomes Morgan St. 0.4 mi
- Turn slight left onto Morgan St/IL-1/Vincennes Rd.

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

Inter-State Studio & Publishing Co.

122859

VENDOR NO: IL 2548

NAME: BRYANT ELEMENTARY

CHECK DATE: 4/24/2014

REFERENCE	INVOICE DATE	GROSS AMOUNT	DISCOUNT TAKEN	NET AMOUNT PAID
13-14IL2548P5-1-SRT	4/24/2014	330.28	0.00	330.28
		Spring Portraits		
<p><i>Thank you for the opportunity to serve the needs of your School and Community. If we can be of further service to you, do not hesitate to contact your local Representative or our home office at 1.800.821.7923</i></p>				
TOTAL >		330.28	0.00	330.28

12	\$15.00	8	\$120.00
13	\$10.00	22	\$220.00
14	\$10.00	18	\$180.00

Total Packages	\$1,974.00
Free Packages	(\$535.00)
Total Taxable Sale	\$1,439.00
Sales Tax	(\$11.88)
Commission Start Amount	\$1,427.12
Commission Percent	0.25%



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.btfе.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	\$150.00
Bonus Box Tops	\$29.30
eBoxTops®	\$0.00
Total Check Amount	\$179.30

Clip and Bonus Box Tops amounts reflect submissions postmarked on or before March 1, 2014. The eBoxTops amount reflects online earnings confirmed on or before March 1, 2014.

Please note: The next check will be issued on or around December 19, 2014.



Party City®

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17810 SOUTH HALSTED
HOMEWOOD, IL 60430
708-798-6420

CLUB MANAGER DOUG STEWART
(708) 832-1794

04/29/14 19:00 3445 6489 09 2523

BRYANT ELEMENTARY SCHOOL

TAX EXEMPT

E	463788	FLA-VOR-ICEF	7.98	E
E	463788	FLA-VOR-ICEF	7.98	E
E	463788	FLA-VOR-ICEF	7.98	E
E	463788	FLA-VOR-ICEF	7.98	E
E	463788	FLA-VOR-ICEF	7.98	E
E	862868	50 LB. PPCRF	23.98	E
E	756988	DUBBLEBUBBLF	6.88	E
E	756988	DUBBLEBUBBLF	6.88	E
E	972623	DUM DUMS 36F	8.52	E
E	972623	DUM DUMS 36F	8.52	E
E	271965	POPCORN OILF	9.98	E
E	271965	POPCORN OILF	9.98	E
		SUBTOTAL	114.64	
		TOTAL	114.64	
		ECA CHECK FND	114.64	
		CHANGE DUE	0.00	

Customer Name: MYANGELO
Phone: (708) 333-0300

048419962229	SQ GLD 10IN	\$5.49	*
	SQ GLD 10IN PL		
048419962229	SQ GLD 10IN	\$5.49	*
	SQ GLD 10IN PL		
809801344531	LTX SOLID BU	\$47.00	*
	LTX SOLID BULK BLLN		
	47 @ \$1.00		

LTX12/10		\$6.00	-
400002037361	PC BALLOON B	\$1.00	*
	PC BALLOON BAG		
400002037361	PC BALLOON B	\$1.00	*
	PC BALLOON BAG		

SUBTOTAL	\$53.98
TOTAL	\$53.98
CHECK	\$53.98
ITEMS = 51	YOU SAVED \$6.00

CHECK \$53.98
XXXXXXXXXXXXXXXX0400 #2515
APPR: 197900
JOURNAL: 5341040009178763

CUSTOMER COPY

STORE 5341 TRN 42 REG 4
05-14-2014 01:16:05 PM

96D 10CM 004 0118



96D10CM0040118

RETURNS MUST BE MADE WITHIN
30 DAYS OF PURCHASE
RECEIPT MUST ACCOMPANY EACH RETURN
ONLY UNOPENED PACKAGES
MAY BE RETURNED

SEASONAL ITEMS MAY BE RETURNED
UP TO 7 DAYS PRIOR TO HOLIDAY

MERCHANDISE CREDITS ARE ONLY REDEEMABLE

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 12

TC# 6170 6606 0628 7009 3730 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.

Petco
 17930 HALSTED ST
 HOMEWOOD, IL 60430-2014
 708-206-0639

5/14/14 2:04PM 1967 01 1 03427
 Sales Associate: 23 Tina

ITEM	DESCRIPTION	PRICE	
002140630	PETC 5 LBS AQ NAUT	9.98	N
2	@	4.99	
001285408	PETC-GRN FOREGRNDR	15.96	N
4	@	3.99	
001285386	PETC-BETTA PLANT-A	4.98	N
2	@	2.49	
002165204	GLO SMALL ELECTRIC	2.99	N
002248122	PETC-AQUA NET 3"X1	1.99	N
000104280	GOLDFISH-COMET L	14.50	N
50	@	0.29	

Taxable Total \$0.00

Sub Total \$50.40
 Final Total \$50.40
 Check 50.40

**** Tax Exempted ****

Tax Exempt #: e9997769906
 Reason: Non-Profit Org.

Number of Items 60

Pals Rewards Number: 346772446

T = Taxable N = Non-Taxable
 (1) Store Discount not subject to sales tax
 (2) Manufacture coupon subject to sales tax

Thank you for shopping at Petco!
 Questions/Comments?
 888-824-7257

Petco provides information on
 housing, equipment, cleaning,
 environment and feeding for
 all the animals we offer. Ask
 for an in-store Care Sheet
 or log onto www.petco.com.



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17810 SOUTH HALSTED
 HOMEWOOD, IL 60430
 708-798-6420

TAX EXEMPT

048419553069	5PK 5IN RED	\$1.99	*
	5PK 5IN RED C/O STAR		
048419737865	2.50Z CNFT B	\$4.99	*
	2.50Z CNFT BLK STAR		
048419552970	2.50Z RED CN	\$4.99	*
	2.50Z RED CNFT STAR		
048419741619	5PK 15IN RED	\$6.99	*
	5PK 15IN RED C/O STAR		
048419741558	5PK 12IN RED	\$4.99	*
	5PK 12IN RED C/O STAR		
048419741497	5PK 9IN RED	\$3.99	*
	5PK 9IN RED C/O STAR		
048419741626	5PK 15IN SLV	\$6.99	*
	5PK 15IN SLVR C/O STAR		
048419741565	5PK 12IN SLV	\$4.99	*
	5PK 12IN SLVR C/O STAR		
070896590480	6INX65YD JET	\$9.99	*
	6INX65YD JET BLK TULLE		
726906008543	60PC JET BLK	\$27.93	*
	60PC JET BLK GEM SCATTER		
	7 @ \$3.99		

SUBTOTAL \$77.84
 TOTAL \$77.84
 CHECK \$77.84

ITEMS = 16

CHECK \$77.84
 XXXXXXXXXXXXXXXX0400 #2513
 APPR: 196943
 JOURNAL: 5341029992527779

CUSTOMER COPY

STORE 5341 TRN 62 REG 2
 05-12-2014 02:55:12 PM

96D 10CK 002 02E7



96D10CK00202E7

Party City®

NOBODY HAS MORE PARTY FOR LESS

17810 SOUTH HALSTED
 HOMEWOOD, IL 60430
 708-798-6420



Dollar Tree Stores, Inc.®

Store# 637 (708) 647-7607
 17510 South Halsted St.
 Suite B
 Homewood IL 60430-2006

TAX EXEMPT

Customer Name: HARVEY SCHOOL DIST
 Phone: (708) 331-1390

OB ORGANIZATION DISCOUNT

DESCRIPTION	QTY	PRICE	TOTAL
PEONY BUSH	1	1.00	1.00N
BUSH	1	1.00	1.00N
PEONY BUSH	1	1.00	1.00N
BUSH	1	1.00	1.00N
BUSH	1	1.00	1.00N
SHELL BAGS	1	1.00	1.00N
SHELL BAGS	1	1.00	1.00N
SHELL BAGS	1	1.00	1.00N
SHELL BAGS	1	1.00	1.00N
SHRED MYLAR RED 1.	1	1.00	1.00N
SHRED MYLAR RED 1.	1	1.00	1.00N
SHRED MYLAR RED 1.	1	1.00	1.00N
SHRED MYLAR RED 1.	1	1.00	1.00N
SHRED MYLAR RED 1.	1	1.00	1.00N
SHRED MYLAR RED 1.	1	1.00	1.00N
LUNCHEON NAPKIN	1	1.00	1.00N
GUEST NAPKIN	1	1.00	1.00N
GUEST NAPKIN	1	1.00	1.00N
STRIPES PLATE	1	1.00	1.00N
STRIPES PLATE	1	1.00	1.00N
TABLECOVER	1	1.00	1.00N
WALL ART	1	1.00	1.00N
WALL ART	1	1.00	1.00N
SHRED MYLAR RED 1.	1	1.00	1.00N
SHRED MYLAR RED 1.	1	1.00	1.00N
SHRED MYLAR RED 1.	1	1.00	1.00N
SHRED MYLAR RED 1.	1	1.00	1.00N
SHRED MYLAR RED 1.	1	1.00	1.00N
TABLECOVER	30	1.00	30.00N
TABLECOVER	35	1.00	35.00N

Sub Total \$92.00
 SALES TAX \$0.00
 Total \$92.00
 Check \$92.00

**** Tax Exempt ****
 ID #: 9997769906

Thank You for Shopping at Dollar Tree
 Where Everything's \$1.00
 Now Shop On-Line at Dollartree.com

1 00637 01 021 31108 5/12/14 14:29
 s Associate:Gabriele

048419773245 BTL BAG FORM	\$1.49 *
BTL BAG FORMAL AFFAIR	
048419773245 BTL BAG FORM	\$1.49 *
BTL BAG FORMAL AFFAIR	
048419859192 16CT 9.875X9	\$1.75 *
16CT 9.875X9.875IN BLK SCRL BN	
048419859192 16CT 9.875X9	\$1.75 *
16CT 9.875X9.875IN BLK SCRL BN	
048419859512 8CT 7IN JET	\$1.75 *
8CT 7IN JET BLK SCROLL PL	
048419859512 8CT 7IN JET	\$1.75 *
8CT 7IN JET BLK SCROLL PL	
013051281335 20FTX15IN G/	\$3.00 *
20FTX15IN G/S/B GRLND FRNG	
013051281335 20FTX15IN G/	\$3.00 *
20FTX15IN G/S/B GRLND FRNG	
013051281335 20FTX15IN G/	\$3.00 *
20FTX15IN G/S/B GRLND FRNG	
048419948247 54X108IN JET	\$9.95 *
54X108IN JET BLK TC PLSTC	
5 @ \$1.99	
048419948414 84IN RND JET	\$14.95 *
84IN RND JET BLK TC PLSTC	
5 @ \$2.99	
048419933106 WHT SEQUINS	\$1.99 *
WHT SEQUINS	
048419859352 16CT 12.875X	\$2.95 *
16CT 12.875X15.625IN BLK GT SC	

SUBTOTAL \$48.82
 TOTAL \$48.82
 CHECK \$48.82

ITEMS = 21

CHECK \$48.82
 XXXXXXXXXXXXXXXX0400 #2508
 APPR: 197858
 JOURNAL: 5341049879244214

CUSTOMER COPY


The curious Bank

Visit 53.com for details.

TTr#7 BC#2512 // REF#797058059
CK *****0400 \$3,487.00
5/6/2014 11:48:49 AM

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.

Loans subject to credit review and approval
Member FDIC. Equal Housing Lender. 

901081 (8/13)



FIFTH THIRD BANK

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Fifth Third Online Bill Payment

53.com/bill-pay

TTr#7 BC#2512 // REF#797055903
CK *****0400 \$1,720.00
5/6/2014 11:44:31 AM

This is your receipt.

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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
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Mobile Internet data charges may apply.
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901081 (8/13)



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TTr#7 BC#2512 // REF#797055168
CK *****0400 \$509.58
5/6/2014 11:43:04 AM

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.



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Paying your bills has never been easier.
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53.com/bill-pay

TTr#6 BC#2512 // REF#799867945
CK *****0400 \$699.81
5/19/2014 11:58:22 AM

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. 