

# DEPOSIT FORM

## SAN CARLOS SCHOOL DISTRICT

SCHOOL: Central Middle School

☐ School Program (Non ASB): \_\_\_\_\_

<input type="checkbox"/> Educare <input type="checkbox"/> Lost Books <input type="checkbox"/> Music	<input type="checkbox"/> Outdoor Ed <input type="checkbox"/> PTA <input type="checkbox"/> Miscellaneous
-----------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------

Date of Activity: 2/22/16

Activity/Event/Purpose of Deposit: Donation - Target / Budget #9072

Budget to expense account: \_\_\_\_\_

Total amount of all receipts being turned in: \_\_\_\_\_

Proof of Collection:

Denominations	# of Bills or Coins	Amount
<b>Currency:</b>		
\$ 100.00	_____	_____
\$ 50.00	_____	_____
\$ 20.00	_____	_____
\$ 10.00	_____	_____
\$ 5.00	_____	_____
\$ 1.00	_____	_____
		Currency Total: _____
<b>Coin:</b>		
\$ 1.00	_____	\$ -
\$ 0.50	_____	\$ -
\$ 0.25	_____	\$ -
\$ 0.10	_____	\$ -
\$ 0.05	_____	\$ -
\$ 0.01	_____	\$ -
		Coin Total: \$ -
<b>Checks:</b>		
(Make sure a list of checks are on file)	<u>82-164</u>	<u>596.00</u>
	_____	_____
	_____	_____
	_____	_____
		Check Total: \$ 596.00

**TOTAL AMOUNT OF MONEY TURNED IN: \$ 596.00**

Deposit to Account: \_\_\_\_\_

AMOUNT OVER OR SHORT OF RECEIPTS TURNED IN: 0

Depositor Signature: *Vivian...*

Date: 2/23/16

Principal Signature: *[Signature]*

Date: 2/23/16

Business Office Signature: *C. Rital*

Date: 3/25/16

Business Office Use Only	
Description	_____
Name	_____
Amount	_____
Account Code	_____
CECC Ref #	_____

Bu

Logged \_\_\_\_\_

Copied \_\_\_\_\_

Board Agenda  
Date: 4/14/16

Board Approval  
Date: \_\_\_\_\_



2708937

CENTRAL MIDDLE SCHOOL  
ATTN PRINCIPAL  
828 CHESTNUT ST  
SAN CARLOS, CA 94070-3802

Dear Principal,

Congratulations! We are excited to present you with your 2016 Take Charge of Education™ check.

Thanks to parents, teachers and other supporters in your community, your school is benefiting from Take Charge of Education. Every time they shop with their REDcard™, Target™ donates 1% of purchases at Target and Target.com to the eligible K-12 school they have designated.

Please cash this check and use it for what you need. Turn it into books, field trips, art supplies, new technology, or anything else your school dreams up.

Please note that checks mailed in February 2015 included funds accrued through February 7, 2015. As a result your 2016 check includes funds accrued during the 51-week period from February 8, 2015, through January 30, 2016, instead of a traditional 52-week accrual period.



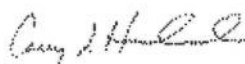
If you have questions, let us know at [CSR@Target.com](mailto:CSR@Target.com). To learn more about the program, visit [Target.com/TCOE](http://Target.com/TCOE).

Congratulations and best wishes,

*Laysha Ward*

Laysha Ward  
Executive Vice President and Chief Corporate Responsibility Officer

\*Some restrictions apply. See reverse for details.

The face of this document has a security background and micro printing in the signature line.					
 <b>TARGET</b> Take Charge of Education Mail Stop 5CF PO BOX 59214 Minneapolis, MN 55459-0214	<b>take charge of education</b>				
<b>PAY FIVE HUNDRED NINETY-SIX AND 00/100 DOLLARS</b>	<b>2708937</b> CHECK NO.				
Pay to the order of <b>CENTRAL MIDDLE SCHOOL</b>	<table border="1"><thead><tr><th>DATE</th><th>AMOUNT</th></tr></thead><tbody><tr><td>02/08/2016</td><td>*\$596.00</td></tr></tbody></table> VOID AFTER 7 MONTHS	DATE	AMOUNT	02/08/2016	*\$596.00
DATE	AMOUNT				
02/08/2016	*\$596.00				
 35075 Aspen, Colorado 81051	 Senior Vice President, Target Corporation				