

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

TOTAL AMOUNT OF MONEY TURNED IN: \$ 596.00

Deposit to Account: _____

AMOUNT OVER OR SHORT OF RECEIPTS TURNED IN: 0

Depositor Signature: _____

Date: 2/23/16

Principal Signature: _____

Date: 2/23/16

Business Office Signature: C. Rittel

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. To learn more about the program, visit Target.com/TCOE.

Congratulations and best wishes,

Laysha Ward
Executive Vice President and Chief Corporate Responsibility Officer

*Some restrictions apply. See reverse for details.

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TARGET
Take Charge of Education
Mail Stop 5CF
PO BOX 59214
Minneapolis, MN 55459-0214

take charge of education

2708937
CHECK NO.

82-164
1021

DATE	AMOUNT
02/08/2016	*\$596.00

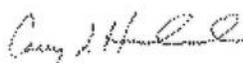
VOID AFTER 7 MONTHS

Pay to the order of **CENTRAL MIDDLE SCHOOL**

PAY FIVE HUNDRED NINETY-SIX AND 00/100 DOLLARS



35075
Aspen, Colorado 81051



Senior Vice President, Target Corporation