## **Sandburg School Activity Account**

**Amount** 

Beginning Balance:	\$15
Deposits: Reimbursement check from District	\$480.00
Target check and Sock Hop funds	\$337.12
Receipt Subtotal:	\$817.12
Add to beginning balance:	\$15.00
Balance Subtotal:	\$832.12
Expenditures:	
Dollar Tree (Sandburg School Store) Debit purchase	\$189.00
L&P Foods (Sock Hop Dance) Debit purchase	\$125.98
Expenditures Total:	\$314.98
Balance Subtotal Minus Expenditures	\$517.14
Outstanding Checks:	
outstanding streets.	
Oustanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$517.14

Principal's Signature

**Ending Balance:** 

\$517.14

Date

Im

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## Account Activity

Welcome

Friday, March 6, 2015

Account Activity | Account Summary | Account Statements & Documents

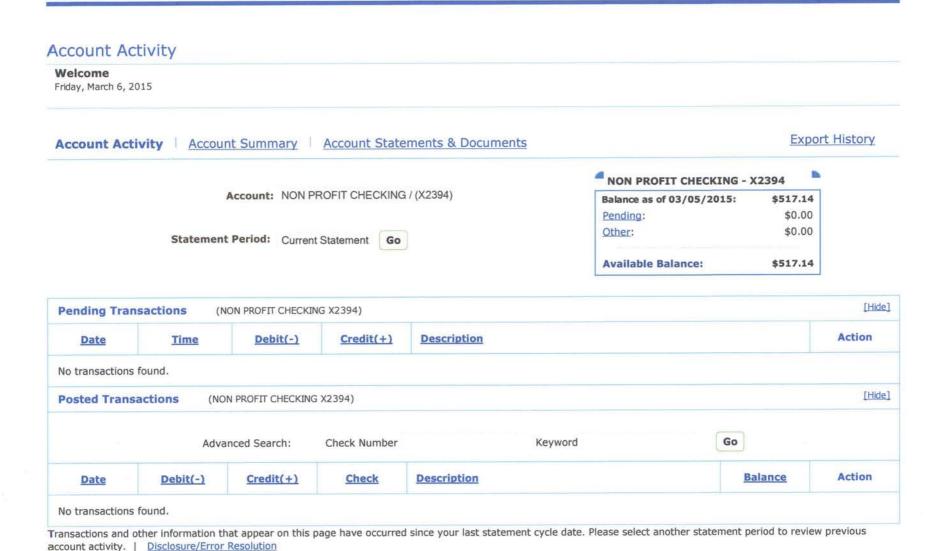
**Export History** 

Account: NON PROFIT CHECKING / (X2394)

Statement Period: 1 Statement Prior Go

	Advan	iced Search:	Check Number	Keyword	Go	
Date	Debit(-)	Credit(+)	Check	Description	Balance	Action
02/24/2015				**** DAILY BALANCE ****	\$517.14	
02/24/2015		\$337.12		DEPOSIT		
)2/13/2015				**** DAILY BALANCE ****	\$180.02	
02/13/2015	\$125.98			MERCHANT PAYMENT L&P Foods, Inc AT LOC 004507 7047 S State St Chicago IL		
02/09/2015				**** DAILY BALANCE ****	\$306.00	
02/09/2015	\$189.00			DEBIT CARD PURCHASE AT DOLRTREE 631 0000,		

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Fift.

2654395

SANDBURG ELEMENTARY SCHOOL ATTN PRINCIPAL 14500 MYRTLE AVE HARVEY, IL 60426-1235

Dear Principal,

Congratulations! We are excited to present your 2015 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 schools they have designated. As a reminder, beginning in February 2015, your annual Take Charge of Education check will be issued in February rather than in September.

Please cash this check and use it for what you need. Turn it into books, field trips, art supplies or new technology. Then tell us your story. We love to hear what schools like yours are able to do with these funds. Send us an email at <a href="mailto:Community.Relations@Target.com">Community.Relations@Target.com</a>.

Target is on track to give \$1 billion for education by the end of 2015 and we're thrilled you're part of this. To learn more about the program and how to gain additional support from your community, visit Target.com/TCOE.

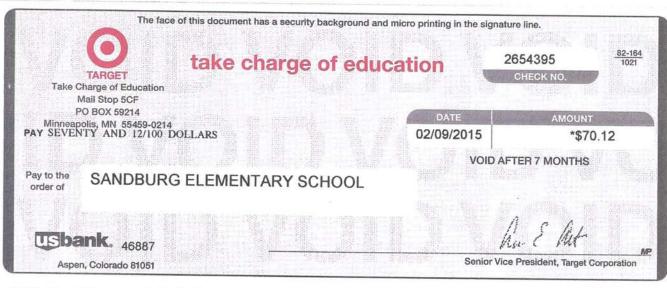
Congratulations and best wishes.

Sincerely,

laysha Ward

Laysha Ward President, Community Relations

\*Some restrictions apply. See reverse for details.



Dollar Tree Stores, Inc.  Store# 631 (708) 474-116719 Torrence Ave Lansing IL 60438-6018	TURBO FOOTBALL  TURBO FOOTBALL  TURBO FOOTBALL  TURBO BALL  TURBO  TURBO BALL	1.00 1 NBA 1.00 1 PONY 1.00 1 BUBB 1.00 1 CHAL 1.00 1 PONY 1.00 1 BASE 1.00 1 TONK 1.00 1 COLO 1.00 1 ACTI 1.00 1 COLO 1.00 1 NBA	BLES 1  K SET 1  PLAYSET 1  PLAYSET 1  PEBALL CARDS 1  RACT BOOK 1  EVITY/CLR BOOK 1  STICKERS 1	1.00
FLYING DISCS	MARVEL STICKERS  MARVEL STICKERS  JUMP ROPE  JUMP ROPE  BEAR  BUBBLE WAND  TLASHING ROSE  FLASHING ROSE  FLASHING ROSE  FLASHING ROSE  FLASHING ROSE  THASHING ROSE  FLASHING ROSE  THASHING ROSE  THASHI	1.00 1. CLR/ 1.00 1. AVEN 1.00 1. SPIC 1.00 1. SPIC 1.00 1. TURT 1.00 1. MAGI 1.00 1. NEON 1.00 1. JUMF 1.00 1. JUMF 1.00 1. JUMF 1.00 1. JUMF 1.00 1. CARS	VACT BOOK 1 NGERS PUZZLE 1 DERMAN PUZZLE 1 DERMAN PUZZLE 1 IDERMAN PUZZLE 1 ILE PUZ	1.00
NBA STICKERS 1 1.00 1.0 NBA STICKERS 1 1.00 1.0 NBA STICKERS 1 1.00 1.0	FLUTE RECORDER 1  OON  OON		TEBOARD 10.75IN 1	1.00 1.00

90669,

1.00 

do not offer refunds. \*

any unopened item

## Sock HOP

# 800239 02/13/15 C#708/333-1351 L & P WHOLESALE CANDY 7047 S. STATE ST. CHICAGO,IL 60637 Tel.773/783-4383

HARVEY SCHOOL DISTRICT # 152 16001 LINCOLN AVE HARVEY, IL 60426 E9997 7699 04

	====:		
Description	Qty	Price	Ext.Price
50CT. FRITOLAY	3	12.50	37.50
LTL.HUGS 40 CT.		6.99	13.98
PUEBLO CHZ GAL	4	6.29	25.16
FROOTIES 360CT	4	4.79	19.16
30CT, MARS VTY	1	20.49	20.49
PICKLES GALLON	-	4.25	8.50
NO REFUND/RETURN ON	IHI !	S!	
SAND. BAG 150CT	1	1.19	1.19
17 Item(s)			

1/ Item(s) 0 Cig.(s)

17 Ttl Item(s)

Sub Total 125.98 Total 125.98 CASH 125.98

125.98

TERMINAL#3 09:25:10
OPEN 7 DAYS/MON-SAT 7:00-5:30 P.M.
SUN 8-2 PM THANKING YOU SINCE 1977!!
NEW WEB SITE-WWW.LANDPFOODS.COM

## 2.CUSTOMER RECEIPT