

# **Sandburg School Activity Account**

Amount

<b>Beginning Balance:</b>	<b>\$15.00</b>
<b>Deposits: Reimbursement check from District</b>	<b>\$480.00</b>
<b>Target check and Sock Hop funds</b>	<b>\$337.12</b>
Receipt Subtotal:	\$817.12
Add to beginning balance:	\$15.00
Balance Subtotal:	\$832.12
<b>Expenditures:</b>	
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	<b>\$517.14</b>
<b>Outstanding Checks:</b>	
Outstanding Checks Subtotal: (-)	\$0.00
Subtract (-) from balance subtotal:	\$517.14

  
Principal's Signature

**Ending Balance:** \$517.14  
Date 3/6/15

MAR 9 15 2:11



## 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 

### Posted Transactions (NON PROFIT CHECKING X2394)

Advanced Search:

Check Number

Keyword

<a href="#">Date</a>	<a href="#">Debit(-)</a>	<a href="#">Credit(+)</a>	<a href="#">Check</a>	<a href="#">Description</a>	<a href="#">Balance</a>	<a href="#">Action</a>
02/24/2015				**** DAILY BALANCE ****	\$517.14	
02/24/2015		\$337.12		DEPOSIT		
02/13/2015				**** 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,		

## Account Activity

### Welcome

Friday, March 6, 2015

[Account Activity](#) | [Account Summary](#) | [Account Statements & Documents](#)

[Export History](#)

Account: NON PROFIT CHECKING / (X2394)

Statement Period: Current Statement

#### NON PROFIT CHECKING - X2394

Balance as of 03/05/2015:	\$517.14
<a href="#">Pending:</a>	\$0.00
<a href="#">Other:</a>	\$0.00
Available Balance:	\$517.14

#### Pending Transactions

(NON PROFIT CHECKING X2394)

[\[Hide\]](#)

<a href="#">Date</a>	<a href="#">Time</a>	<a href="#">Debit(-)</a>	<a href="#">Credit(+)</a>	<a href="#">Description</a>	<a href="#">Action</a>
No transactions found.					

#### Posted Transactions

(NON PROFIT CHECKING X2394)

[\[Hide\]](#)

Advanced Search:

Check Number

Keyword

<a href="#">Date</a>	<a href="#">Debit(-)</a>	<a href="#">Credit(+)</a>	<a href="#">Check</a>	<a href="#">Description</a>	<a href="#">Balance</a>	<a href="#">Action</a>
No transactions found.						

Transactions and other information that appear on this page have occurred since your last statement cycle date. Please select another statement period to review previous account activity. | [Disclosure/Error Resolution](#)





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 [Community.Relations@Target.com](mailto:Community.Relations@Target.com).

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](http://Target.com/TCOE).

Congratulations and best wishes,

Sincerely,

*Laysha Ward*

Laysha Ward  
President, Community Relations

\*Some restrictions apply. See reverse for details.

The face of this document has a security background and micro printing in the signature line.



take charge of education

2654395

82-164  
1021

CHECK NO.

Take Charge of Education  
Mail Stop 5CF  
PO BOX 59214  
Minneapolis, MN 55459-0214  
PAY SEVENTY AND 12/100 DOLLARS

DATE	AMOUNT
02/09/2015	*\$70.12

VOID AFTER 7 MONTHS

Pay to the  
order of

SANDBURG ELEMENTARY SCHOOL

usbank. 46887

Aspen, Colorado 81051

*R. E. [Signature]*  
Senior Vice President, Target Corporation

⑈ 2654395⑈ ⑆ 102101645⑆ 126400037738⑈



(708) 474--1

DESCRIPTION	QTY	PRICE	TOTAL	DESCRIPTION	QTY	PRICE	TOTAL	DESCRIPTION	QTY	PRICE	TOTAL
SPIRAL ART SET	1	1.00	1	JUMP ROPE	1	1.00	1	PONY PLAYSET	1	1.00	1
SPIRAL ART SET	1	1.00	1	JUMP ROPE	1	1.00	1	PUZZLE BAG	1	1.00	1
BUBBLE WAND	1	1.00	1	SKATEBOARD 10.75IN	1	1.00	1	BASEBALL CARDS	1	1.00	1
PLUSH BUNNY	1	1.00	1	JEWELRY PLAYSET	1	1.00	1	TONKA	1	1.00	1
MAGIC SPRING LASER	1	1.00	1	PUZZLE 3D	1	1.00	1	COLOR ACT BOOK	1	1.00	1
MAGIC SPRING LASER	1	1.00	1	BUBBLE WAND	1	1.00	1	ACTIVITY/CLR BOOK	1	1.00	1
BUBBLES	1	1.00	1	BUBBLE WAND	1	1.00	1	ACTIVITY/CLR BOOK	1	1.00	1
BUBBLES	1	1.00	1	PUZZLE BAG	1	1.00	1	COLORING BOOK	1	1.00	1
HOOPS BASKETBALL	1	1.00	1	PUZZLE BAG	1	1.00	1	COLOR ACTIVITY BK	1	1.00	1
HOOPS BASKETBALL	1	1.00	1	PUZZLE 100PC	1	1.00	1	NBA STICKERS	1	1.00	1
HOOPS BASKETBALL	1	1.00	1	PONY PLAYSET	1	1.00	1	NBA STICKERS	1	1.00	1
HOOPS BASKETBALL	1	1.00	1	PONY PLAYSET	1	1.00	1	NBA STICKERS	1	1.00	1
HOOPS BASKETBALL	1	1.00	1	CARD N POP KIT	1	1.00	1	NBA STICKERS	1	1.00	1
HOOPS BASKETBALL	1	1.00	1	CHALK SET	1	1.00	1	POSTER	1	1.00	1
HOOPS BASKETBALL	1	1.00	1	BUBBLE WAND	1	1.00	1	POSTER	1	1.00	1
VALENTINE ANIMALS	1	1.00	1	SHWCASE XCHNG CRDS	1	1.00	1	POSTER	1	1.00	1
VALENTINE ANIMALS	1	1.00	1	SHWCASE XCHNG CRDS	1	1.00	1	NBA STICKERS	1	1.00	1
CHOC SCENT BEAR	1	1.00	1	VAL CARDS	1	1.00	1	NBA STICKERS	1	1.00	1
CHOC SCENT BEAR	1	1.00	1	100PC PUZZLE	1	1.00	1	NBA STICKERS	1	1.00	1
PLUSH DINOSUAR	1	1.00	1	JUMP ROPE	1	1.00	1	HOLOGRAPHIC BOOK	1	1.00	1
CHOC SCENT BEAR	1	1.00	1	MARVEL STICKERS	1	1.00	1	HOLOGRAPHIC BOOK	1	1.00	1
CHOC SCENT BEAR	1	1.00	1	MARVEL STICKERS	1	1.00	1	COLOR/ACT BOOK	1	1.00	1
PLUSH BALL	1	1.00	1	MARVEL STICKERS	1	1.00	1	CLR/ACT BOOK	1	1.00	1
FLYING DISCS	1	1.00	1	MARVEL STICKERS	1	1.00	1	CLR/ACT BOOK	1	1.00	1
FLYING DISCS	1	1.00	1	MARVEL STICKERS	1	1.00	1	AVENGERS PUZZLE	1	1.00	1
BEAD DESIGNER KIT	1	1.00	1	JUMP ROPE	1	1.00	1	SPIDERMAN PUZZLE	1	1.00	1
BEAD DESIGNER KIT	1	1.00	1	JUMP ROPE	1	1.00	1	SPIDERMAN PUZZLE	1	1.00	1
BEAD DESIGNER KIT	1	1.00	1	BEAR	1	1.00	1	TURTLE PUZZLE	1	1.00	1
BEAD DESIGNER KIT	1	1.00	1	BUBBLE WAND	1	1.00	1	MAGIC SPRING LASER	1	1.00	1
BASEBALL CARDS	1	1.00	1	BUBBLE WAND	1	1.00	1	NEON TIARA	1	1.00	1
BASEBALL CARDS	1	1.00	1	FLASHING ROSE	1	1.00	1	NEON TIARA	1	1.00	1
BASEBALL CARDS	1	1.00	1	FLASHING ROSE	1	1.00	1	JUMP ROPE	1	1.00	1
TRADING CARDS	1	1.00	1	JEWELRY PLAYSET	1	1.00	1	JUMP ROPE	1	1.00	1
TRADING CARDS	1	1.00	1	FLASHING ROSE	1	1.00	1	JUMP ROPE	1	1.00	1
TRADING CARDS	1	1.00	1	FLASHING ROSE	1	1.00	1	PUTTY 2PK	1	1.00	1
TRADING CARDS	1	1.00	1	FLUTE RECORDER	1	1.00	1	PUTTY 2PK	1	1.00	1
TRADING CARDS	1	1.00	1	CASH FUNNY MONEY	1	1.00	1	CARS	1	1.00	1
TRADING CARDS	1	1.00	1	CASH FUNNY MONEY	1	1.00	1	CARS	1	1.00	1
TRADING CARDS	1	1.00	1	JEWELRY PLAYSET	1	1.00	1	CARS	1	1.00	1
TRADING CARDS	1	1.00	1	SOCK MONKEYS	1	1.00	1	CARS	1	1.00	1
TRADING CARDS	1	1.00	1	SOCK MONKEYS	1	1.00	1	CARS	1	1.00	1
BASEBALL CARDS	1	1.00	1	HANGING MONKEY	1	1.00	1	CARS	1	1.00	1
BASEBALL CARDS	1	1.00	1	SOCK MONKEYS	1	1.00	1	CARS	1	1.00	1
BASEBALL CARDS	1	1.00	1	SEALIFE	1	1.00	1	CARS	1	1.00	1
TRADING CARDS	1	1.00	1	SOCK MONKEYS	1	1.00	1	CARS	1	1.00	1
TRADING CARDS	1	1.00	1	FLUTE RECORDER	1	1.00	1	CARS	1	1.00	1
NBA STICKERS	1	1.00	1	FLUTE RECORDER	1	1.00	1	SKATEBOARD 10.75IN	1	1.00	1
NBA STICKERS	1	1.00	1	PONY PLAYSET	1	1.00	1	SKATEBOARD 10.75IN	1	1.00	1
NBA STICKERS	1	1.00	1								
NBA STICKERS	1	1.00	1								

\$189.00  
\$0.00  
\$189.00  
\$189.00

69906

at Dollar Tree  
's \$1.00  
ollartree.com

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opinion!  
feedback at  
eedback.com  
\$1,000 daily plus  
at \$1,500 weekly  
7-368-2540.  
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ners please visit  
eedback.com  
quired to enter.  
ny Empathica, Inc.,  
national clients.  
0005 9216 0003  
any unopened item  
do not offer refunds.

2/06/15 13:43

# 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
5OCT. FRITOLAY	3	12.50	37.50
LTL. HUGS 40 CT.	2	6.99	13.98
PUEBLO CHZ GAL	4	6.29	25.16
FROOTIES 36OCT	4	4.79	19.16
3OCT. MARS VTY	1	20.49	20.49
PICKLES GALLON	2	4.25	8.50
NO REFUND/RETURN ON THIS!			
SAND. BAG 15OCT	1	1.19	1.19

17 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