

BOARD OF EDUCATION TOWNSHIP

a_rec'd1.036810
0/24/2012

Receipt Report By Receipt#

Cycle=4
For Batch 96

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
Receipts					
IC 1029	352 /TARGET	20-1920-009	10/24/2012	donation Target-Kaw	\$247.74
				Total for 1029 :	\$247.74
IC 1030	352 /TARGET	20-1920-006	10/24/2012	donation Target C5	\$54.34
				Total for 1030 :	\$54.34
				Total Uncommitted Receipts	\$302.08
				Total Uncommitted Non A/R Receipts	\$0.00
				Total Committed Receipts	\$0.00
				Total YTD Receipts Adj	\$0.00
				Total YTD Receipts Adj-Prior Month	\$0.00
				Total Refunds	\$0.00
				Total Non A/R Receipts	\$0.00
				Total Receipts	\$302.08

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



TARGET
Take Charge of Education
Mail Stop 50F

PO BOX 59214
Minneapolis, MN 55459-0214
PAY FIFTY-FOUR AND 34/100 DOLLARS

Pay to the order of
HAMILTON ELEMENTARY SCHOOL

tsbank 74220
Aspen, Colorado 81051

92-164
1021

CHECK NO
2433004

DATE
08/27/2012

AMOUNT
*\$54.34

VOID AFTER 7 MONTHS

Allyson Stankovic
Chairman, President, and CEO, Target Corporation

⑆2433004⑆ ⑆102101645⑆ 126400037738⑆

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TARGET
Take Charge of Education
Mail Stop 50F

PO BOX 59214
Minneapolis, MN 55459-0214
PAY TWO HUNDRED FORTY-SEVEN AND 74/100 DOLLARS

Pay to the order of
KAWAMEEH MIDDLE SCHOOL

tsbank 74218
Aspen, Colorado 81051

92-164
1021

CHECK NO
2434964

DATE
08/27/2012

AMOUNT
*\$247.74

VOID AFTER 7 MONTHS

Allyson Stankovic
Chairman, President, and CEO, Target Corporation

⑆2434964⑆ ⑆102101645⑆ 126400037738⑆

BOARD OF EDUCATION TOWNSHIP

Receipt Report By Receipt#

va_recd1.030810
10/16/2012

Cycle=4
For Batch 95

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
<u>Receipts</u>					
UC 1015	352 /TARGET	20-1920-008	10/16/2012	donation(Target)	\$553.54
				Total for 1015 :	\$553.54
UC 1016	160 /PAYOR VARIOUS	20-1920-011	10/16/2012	donation (Union Taxi)	\$100.00
				Total for 1016 :	\$100.00
UC 1017	352 /TARGET	20-1920-003	10/16/2012	donation (Target)	\$474.85
				Total for 1017 :	\$474.85
UC 1018	160 /PAYOR VARIOUS	20-1920-012	10/16/2012	HC SCHOOL AC	\$175.00
				Total for 1018 :	\$175.00
UC 1019	208 /KNIGHTS OF COLUMBUS	20-1920-096	10/16/2012	donation (K of C)	\$2,000.00
				Total for 1019 :	\$2,000.00
UC 1020	160 /PAYOR VARIOUS	20-1920-011	10/16/2012	donation (Modells)	\$108.07
				Total for 1020 :	\$108.07
UC 1021	352 /TARGET	20-1920-011	10/16/2012	donation (Target)	\$243.48
				Total for 1021 :	\$243.48
				Total Uncommitted Receipts	\$3,654.94
				Total Uncommitted Non A/R Receipts	\$0.00
				Total Committed Receipts	\$0.00
				Total YTD Receipts Adj	\$0.00
				Total YTD Receipts Adj-Prior Month	\$0.00
				Total Refunds	\$0.00
				Total Non A/R Receipts	\$0.00
				Total Receipts	\$3,654.94

NJ State Council Knights of Columbus
Intellectual Disabilities Acct
172 Main Street
West Orange, New Jersey 07052

55-379/212

8133

DATE September 4, 2012

PAY TO THE ORDER OF BMS Holiday Dinner Dance \$ 2,000.00

Two Thousand and 00/100 ----- DOLLARS

Valley National Bank
Shrewsbury Office
465 Broad Street
Shrewsbury, New Jersey 07702

Security features included. Details on back.

MEMO ID Drive ~ 04504-099

[Signature]
AUTHORIZED SIGNATURE MP

⑈008133⑈ ⑆021201383⑆ ⑈000071201505⑈

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

MODELL'S II, INC.
an endorsing agent for Modell's Sporting Goods, Inc.

JPMorgan Chase Bank, N.A.
Columbus, OH
56-1544 / 441

Vendor #	Check Date	Number
38948	07/03/2012	150156

498 7TH AVENUE, 20TH FLOOR
NEW YORK, NY 10018

PAY *One Hundred Eight and 07/100 Dollars*

Amount
\$ *****108.07
Void After 120 Days

PAY TO THE ORDER OF
Burnet Middle School PBSIS Committee
C/O Tara Colandrea
1000 CALDWELL AVE
UNION
NJ 07083



[Signature]

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

⑈00150156⑈ ⑆044115443⑆ 730151784⑈

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TAKE CHARGE OF EDUCATION™

2428129

82-164
1021

CHECK NO

TARGET
Take Charge of Education

Mail Stop 5CF

PO BOX 59214

Minneapolis, MN 55459-0214

PAY TWO HUNDRED FORTY-THREE AND 48/100 DOLLARS

DATE	AMOUNT
08/27/2012	*\$243.48

VOID AFTER 7 MONTHS

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

[Signature]
MP

USbank 74217
Aspen, Colorado 81051

Chairman, President, and CEO, Target Corporation

⑈2428129⑈ ⑆02101645⑆ 126400037738⑈

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

82-164 1021
2444596
CHECKING

DATE 08/27/2012 AMOUNT *\$553.54
VOID AFTER 7 MONTHS

TAKE CHARGE OF EDUCATION

Mail Stop 5CF
PO BOX 59214
Minneapolis, MN 55459-0214
PAY FIVE HUNDRED FIFTY-THREE AND 54/100 DOLLARS

WASHINGTON ELEMENTARY SCHOOL

Pay to the order of

usbank 74225
Aspen, Colorado 81051

Richard S. Quatro
Chairman, President, and CEO, Target Corporation

82-164 1021

⑆ 2444596 ⑆ ⑆ 02101645⑆ ⑆ 26400037738 ⑆

2114 55-564/212

UNION TAXI
RICH & SONS, INC.
2094 MORRIS AVENUE
UNION, NJ 07083

DATE 6/19/12 AMOUNT \$ 100.00
VOID AFTER 7 MONTHS

TAKE CHARGE OF EDUCATION

Mail Stop 5CF
PO BOX 59214
Minneapolis, MN 55459-0214
PAY FOUR HUNDRED SEVENTY-FOUR AND 85/100 DOLLARS

CONNECTICUT FARMS ELEM SCH

Pay to the order of

usbank 74221
Aspen, Colorado 81051

Richard S. Quatro
Chairman, President, and CEO, Target Corporation

FOR donation

⑆ 002114 ⑆ ⑆ 021205648⑆ ⑆ 3039814 ⑆

82-164 1021
2399390
CHECKING

DATE 08/27/2012 AMOUNT *\$474.85
VOID AFTER 7 MONTHS

TAKE CHARGE OF EDUCATION

Mail Stop 5CF
PO BOX 59214
Minneapolis, MN 55459-0214
PAY FOUR HUNDRED SEVENTY-FOUR AND 85/100 DOLLARS

CONNECTICUT FARMS ELEM SCH

Pay to the order of

usbank 74221
Aspen, Colorado 81051

Richard S. Quatro
Chairman, President, and CEO, Target Corporation

82-164 1021

⑆ 2399390 ⑆ ⑆ 02101645⑆ ⑆ 26400037738 ⑆

THE BACK OF THIS CHECK CONTAINS AN ARTIFICIAL WATERMARK. IF NOT PRESENT, DO NOT CASH.

Target, Inc.
Accounts Payable Department
1271 Avenue of the Americas
New York, NY 10020

Mellon Bank, N.A.
Three Mellon Bank Center
Pittsburgh, PA 15259

PAY One Hundred Seventy-Five and NO/100 Dollars
TO THE ORDER OF
HANNAH CALDWELL ELEMENTARY SCHOOL
1120 COMMERCE AVENUE
UNION, NJ 07083

CHECK NO. 01266676
CHECK AMOUNT \$*****175.00
DATE 09-27-2012
AUTHORIZED SIGNATURE
Richard S. Quatro

⑆ 02101645 ⑆ ⑆ 04330160 ⑆ ⑆ 1048882 ⑆