

BOARD OF EDUCATION TOWNSHIP

va_recd1.03c810

06/17/2014

Receipt Report By Receipt#

Cycle=12

For Batch 96

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
Receipts					
UC 0616	454 /SYNERGY-IN-KIND MANAGEMENT INC	20-1920-011	06/17/2014	DONATION BMS JUNE/2014	\$807.16
Total for 0616 :					\$807.16

Total Uncommitted Receipts	\$807.16
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	\$807.16



ClothingDriveFundraiser.Com

SYNERGY IN-KIND DONATION MGT INC.
290 LARKIN DR STE 103-300
MONROE, NY 10950

CHASE 
JPMorgan Chase Bank, N.A.
www.Chase.com
1-2-210

05/17/2014

PAY TO THE ORDER OF Burnet Middle School

\$ **807.16

Eight hundred seven and 16/100***** DOLLARS

Burnet Middle School
1000 Caldwell Ave
Union, NJ 07083

MEMO *PBSIS Committee*

AUTHORIZED SIGNATURE

⑈00 1657⑈ ⑈02 100002 1⑈

4499 17983⑈

Security Features: Details on back

BOARD OF EDUCATION TOWNSHIP

Receipt Report By Receipt#

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
<u>Receipts</u>					
UC 0606	356 /LIFETOUCH NAT SCH STUDIO	20-1920-012	06/11/2014	DONATION HC SCH MAY/2014	\$1,340.23
			Total for 0606 :		\$1,340.23
UC 0607	356 /LIFETOUCH NAT SCH STUDIO	20-1920-008	06/11/2014	DOANTION WS SCH MAY/2014	\$1,131.81
			Total for 0607 :		\$1,131.81

Total Uncommitted Receipts	\$2,472.04
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	\$2,472.04

Lifetouch National School Studios

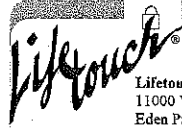
Vendor #: S00045086 Check Date: 05/21/14 Check #: 2743171

Invoice #	PO #	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
AL20128564 AL203163W0 Questions? Please call 973-227-5252.		05/20/14	\$1,131.81	\$0.00	\$1,131.81
TOTALS:			\$1,131.81	\$0.00	\$1,131.81

P# 356
R# 0607

20-1920-008

Detach at Perforation Before Depositing Check



Lifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344

Wells Fargo Bank, N.A.
115 Hospital Drive
Van Wert, OH 45891
56-382/412

Date
05/21/2014

Number
2743171



Amount
\$ *****1,131.81

PAY EXACTLY *One Thousand One Hundred Thirty One and 81/100 Dollars*

PAY
TO THE
ORDER
OF

WASHINGTON ELEMENTARY SCHOOL
301 WASHINGTON AVE
UNION NJ 07083-7823

⑈02743171⑈ ⑆041203824⑆ 9600017544⑈


Invoice #	PO #	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
AL20128180 AL203457W0 Questions? Please call 973-227-5252.		05/04/14	\$1,340.23	\$0.00	\$1,340.23
TOTALS:			\$1,340.23	\$0.00	\$1,340.23

p# 356
R# 0606

#20-1920-012


Detach at Perforation Before Depositing Check

THIS PAGE OF THIS CHECK IS A SECURITY FEATURE. IF YOU ARE A WELLS FARGO CUSTOMER, THIS CHECK IS A SECURITY FEATURE. SEE THE BACK FOR ADDITIONAL SECURITY FEATURES.



Lifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344

Wells Fargo Bank, N.A.
115 Hospital Drive
Van Wert, OH 45891
56-382/412



Date	Number
05/05/2014	2732366

Amount
\$ *****1,340.23

PAY EXACTLY *One Thousand Three Hundred Forty and 23/100 Dollars*

PAY TO THE ORDER OF HANNAH CALDWELL ELEM SCHOOL
1120 COMMERCIAL AVE
UNION NJ 07083-5000

[Signature]

⑈02732366⑈ ⑆041203824⑆ 9600017544⑈