

BOARD OF EDUCATION TOWNSHIP

ra_recd: 030810
06/13/2012

Cycle=12
For Batch 95

Receipt Report By Receipt#

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
<u>Receipts</u>					
JC 0608	356 /LIFETOUCH NAT SCH STUDIO	20-1920-012	06/13/2012	donation HC	\$1,358.75
				Total for 0608 :	\$1,358.75
JC 0609	356 /LIFETOUCH NAT SCH STUDIO	20-1920-008	06/13/2012	donation Wash	\$987.17
				Total for 0609 :	\$987.17
				Total Uncommitted Receipts	\$2,345.92
				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	\$2,345.92



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
05/16/2012

Number
2431574

Amount
\$ *****987.17

PAY EXACTLY *Nine Hundred Eighty Seven and 17/100 Dollars*

PAY
TO THE
ORDER
OF

WASHINGTON ELEMENTARY SCHOOL
301 WASHINGTON AVE
UNION NJ 07083-7823

⑈02431574⑈ ⑆041203824⑆ 9600017544⑈



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
05/11/2012

Number
2427961

Amount
\$ *****1,358.75

PAY EXACTLY *One Thousand Three Hundred Fifty Eight and 75/100 Dollars*

PAY
TO THE
ORDER
OF

HANNAH CALDWELL ELEM SCHOOL
1120 COMMERCE AVE
UNION NJ 07083-5000

⑈02427961⑈ ⑆041203824⑆ 9600017544⑈