

BOARD OF EDUCATION TOWNSHIP

ra_recd1.030810
12/17/2012

Receipt Report By Receipt#

Cycle=6
For Batch 95

| Receipt# | Payor No./ Name | Account Number | Rec. Date | Description | Amount |
|---|--------------------------------|----------------|------------|--------------------------|-------------------|
| <u>Receipts</u> | | | | | |
| JC 1204 | 439 /CAULFIELD ASSOCIATES INC. | 20-1920-096 | 12/17/2012 | donation special ed | \$50.00 |
| Total for 1204 : | | | | | \$50.00 |
| JC 1205 | 356 /LIFETOUCH NAT SCH STUDIO | 20-1920-007 | 12/17/2012 | donation Liv.-Lifetouch | \$1,115.00 |
| Total for 1205 : | | | | | \$1,115.00 |
| JC 1206 | 356 /LIFETOUCH NAT SCH STUDIO | 20-1920-012 | 12/17/2012 | donation HC-Lifetouch | \$1,316.00 |
| Total for 1206 : | | | | | \$1,316.00 |
| JC 1207 | 356 /LIFETOUCH NAT SCH STUDIO | 20-1920-008 | 12/17/2012 | donation Wash.-Lifetouch | \$1,428.00 |
| Total for 1207 : | | | | | \$1,428.00 |
| JC 1208 | 356 /LIFETOUCH NAT SCH STUDIO | 20-1920-006 | 12/17/2012 | donation Lifetouch-C5 | \$730.00 |
| Total for 1208 : | | | | | \$730.00 |
| Total Uncommitted Receipts | | | | | \$4,639.00 |
| 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 | | | | | \$4,639.00 |

LifeTouch
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
12/03/2012

Number
2524188



Amount
\$ *****730.00

EXACTLY *Seven Hundred Thirty and 00/100 Dollars.*

PAY TO THE ORDER OF
HAMILTON SCHOOL
1231 BURNET AVENUE
UNION NJ 07083

[Signature]

⑈02524188⑈ ⑆041203824⑆ 9600017544⑈

THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND MICROPRINTING IN THE BORDER. SEE BACK FOR ADDITIONAL SECURITY FEATURES.

LifeTouch
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
11/29/2012

Number
2521358



Amount
\$ *****1,428.00

EXACTLY *One Thousand Four Hundred Twenty Eight and 00/100 Dollars*

PAY TO THE ORDER OF
WASHINGTON ELEMENTARY SCHOOL
301 WASHINGTON AVE
UNION NJ 07083-7823

[Signature]

⑈02521358⑈ ⑆041203824⑆ 9600017544⑈

THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND MICROPRINTING IN THE BORDER. SEE BACK FOR ADDITIONAL SECURITY FEATURES.

LifeTouch
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
11/29/2012

Number
2520761



Amount
\$ *****1,316.00

EXACTLY *One Thousand Three Hundred Sixteen and 00/100 Dollars*

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

[Signature]

⑈02520761⑈ ⑆041203824⑆ 9600017544⑈

THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND MICROPRINTING IN THE BORDER. SEE BACK FOR ADDITIONAL SECURITY FEATURES.

LifeTouch
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
11/29/2012

Number
2520901



Amount
\$ *****1,115.00

EXACTLY *One Thousand One Hundred Fifteen and 00/100 Dollars*

PAY TO THE ORDER OF
LIVINGSTON ELEMENTARY SCHOOL
960 MIDLAND BLVD
UNION NJ 07083-7450

[Signature]

⑈02520901⑈ ⑆041203824⑆ 9600017544⑈

CAULFIELD ASSOCIATES INC
NEVFIELD PRESS
700 OCEAN AVE UNIT 204
SPRING LAKE NJ 07762-3532

4131
55-33/212 NJ
2890

11/22/12

Pay to the order of From Union High School \$ 50.00

Party 10/10

Bank of America

ACH R/T 021200339

Special Education Fund James I. Caulfield

⑈021200339⑈ 00094571136014131