

BOARD OF EDUCATION TOWNSHIP

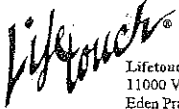
recd1.030810
05/31/2012

Cycle=11
For Batch 96

Receipt Report By Receipt#

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
Receipts					
IC 0517	372 /GREAT AMERICAN OPPORTUNITIES	20-1920-008	05/31/2012	donation WS	\$13.60
Total for 0517 :					\$13.60
IC 0518	356 /LIFETOUCH NAT SCH STUDIO	20-1920-006	05/31/2012	donation C5	\$402.16
Total for 0518 :					\$402.16
IC 0519	160 /PAYOR VARIOUS	20-1710-060	05/31/2012	donation (Pazzaglia)	\$100.00
Total for 0519 :					\$100.00
Total Uncommitted Receipts					\$515.76
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					\$515.76

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

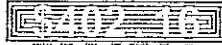


LifeTouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344

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

Date: 03/29/2012

Number: 2405367



Amount: \$ *****402.16

PAY EXACTLY *Four Hundred Two and 16/100 Dollars*

PAY TO THE ORDER OF

HAMILTON SCHOOL
1231 BURNET AVENUE
UNION NJ 07083

[Signature]

⑈02405367⑈ ⑆041203824⑆ 9600017544⑈

Great American OPPORTUNITIES
PO Box 305140 - Nashville, TN 37230-5140

Fraud Protected by Positive Pay

Date: 05/14/2012 NO: 946131

64-79 61T

*****13.60*****

*****13.60* USD

Pay ***THIRTEEN and SIXTY cents***
TO the Order of WASHINGTON ELEMENTARY SCHOOLE SW
MR. MARK C. HOYT
301 WASHINGTON AVE
UNION NJ 07083-7852

TWO SIGNATURES REQUIRED FOR AMOUNTS EXCEEDING \$5,000.00

[Signature]

SUNTRUST BANK - Nashville, TN 37244 - SUNTRUST BANK - Rome, GA

DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.

⑈0000946131⑈ ⑆061100790⑆ 0056030924⑈

JAMES R PAZZAGLIA
8 TELLICHERRY CT
JERSEY CITY, NJ 07305

2363

May 21, 2012 Date

55-33/212 NJ 306

Pay to the Order of *Township of Union Board of Ed* \$ *100.00*
One Hundred and 00/100 Dollars

Bank of America

Premier Banking

ACH R/T 021200339

For *Burnet and KMS Academy*

James R. Pazzaglia NP

⑆021200339⑆ 009459758078⑈ 2363