

# BOARD OF EDUCATION TOWNSHIP

Recd1.030810  
05/31/2012

## Receipt Report By Receipt#

Cycle=11  
For Batch 96

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

<b>Total Uncommitted Receipts</b>	<b>\$515.76</b>
<b>Total Uncommitted Non A/R Receipts</b>	<b>\$0.00</b>
<b>Total Committed Receipts</b>	<b>\$0.00</b>
<b>Total YTD Receipts Adj</b>	<b>\$0.00</b>
<b>Total YTD Receipts Adj-Prior Month</b>	<b>\$0.00</b>
<b>Total Refunds</b>	<b>\$0.00</b>
<b>Total Non A/R Receipts</b>	<b>\$0.00</b>
<b>Total Receipts</b>	<b>\$515.76</b>

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

**Lifetouch**  
Lifetouch National School Studies  
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 305440 - Nashville, TN 37230-5140

Fraud Protected  
by Positive Pay

Date: 05/14/2012 NO: 946131

6479  
61F

\*\*\*\*\*13.60\*\*\*\*\*

\*\*\*\*\*13.60\* USD

Pay **THIRTEEN and SIXTY cents**  
To the Order of WASHINGTON ELEMENTARY SCHOOL  
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 MP

⑆021200339⑆ 009459758078⑈ 2363

Harland Clarke