

BOARD OF EDUCATION TOWNSHIP

ra_recd1.030810
02/16/2012

Cycle=8
For Batch 95

Receipt Report By Receipt#

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
<u>Receipts</u>					
JC 0210	356 /LIFETOUCH NAT SCH STUDIO	20-1920-002	02/16/2012	donation Lifetouch	\$1,350.00
Total for 0210 :					\$1,350.00
JC 0211	356 /LIFETOUCH NAT SCH STUDIO	20-1920-008	02/16/2012	donation Lifetouch	\$1,585.00
Total for 0211 :					\$1,585.00
JC 0212	372 /GREAT AMERICAN OPPORTUNITIES	20-1920-008	02/16/2012	donation Great American	\$276.80
Total for 0212 :					\$276.80
JC 0213	432 /WALMART	20-1920-011	02/16/2012	PBSIS donation Walmart	\$1,000.00
Total for 0213 :					\$1,000.00
Total Uncommitted Receipts					\$4,211.80
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					\$4,211.80

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



PAY EXACTLY *One Thousand Three Hundred Fifty and 00/100 Dollars*

PAY TO THE ORDER OF
BATTLE HILL ELEMENTARY SCHOOL
2600 KILLIAM PLACE
UNION NJ 07083-6504

⑈0235245⑈ ⑆041203824⑆ 9600017544⑈

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



PAY EXACTLY *One Thousand Five Hundred Eighty Five and 00/100 Dollars*

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

⑈0233694⑈ ⑆041203824⑆ 9600017544⑈

Date: 11/21/2011
Number: 2352455

Amount: \$ *****1,350.00

Date: 11/04/2011
Number: 2336943

Amount: \$ *****1,585.00

Great American
OPPORTUNITIES
PO Box 305140 - Nashville, TN 37230-5140
Fraud Protected by Positive Pay

Date: 02/09/2012 NO. 926730

64-79
611

⑈0233694⑈ ⑆041203824⑆ 9600017544⑈

*****276.80* USD

Pay ***TWO HUNDRED SEVENTY-SIX and EIGHTY cents***

To the Order of
MR. MARK C. HOYT
301 WASHINGTON AVE
UNION NJ 07083-7852

TWO SIGNATURES REQUIRED FOR AMOUNTS EXCEEDING \$5,000.00

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

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

Walmart
702 S.W. 8th St. BENTONVILLE, ARKANSAS 72716

Walmart

WACHOVIA BANK, N.A.
CHARLOTTE, NC 28288-0013

66-156
531

SEQ: X057043

DATE OF CHECK
MO DAY YR
340356997 01 17 12
CHECK NUMBER
0852705

0852705

PAY ONE THOUSAND DOLLARS AND NO CENTS

\$ DOLLARS CENTS
*****1,000.00
NET AMOUNT OF CHECK

TO THE ORDER OF
BURNET MIDDLE SCHOOL PBSIS COMMITTEE
Facility# 3292
1000 CALDWELL AVENUE
UNION NJ 07083

WALMART STORES, INC.

Executive VP, Finance and Treasurer

THIS DOCUMENT CONTAINS A COLORED BACKGROUND ON FACE AND ARTIFICIAL WATERMARK ON BACK. HOLD AT AN ANGLE TO VIEW.

⑈0852705⑈ ⑆05310156⑆ 2079900136854⑈

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

PAY EXACTLY *One Thousand Three Hundred Fifty and 00/100 Dollars*

BATTLE HILL ELEMENTARY SCHOOL
 2600 KILLIAM PLACE
 UNION NJ 07083-6504

⑈02352455⑈ ⑆04⑆203824⑆ 9600017544⑈

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

PAY EXACTLY *One Thousand Five Hundred Eighty Five and 00/100 Dollars*

WASHINGTON ELEMENTARY SCHOOL
 301 WASHINGTON AVE
 UNION NJ 07083-7823

⑈02336943⑈ ⑆04⑆203824⑆ 9600017544⑈

Date
 11/21/2011

Number
 2352455

Amount
 \$ *****1,350.00

[Signature]

Date
 11/04/2011

Number
 2336943

Amount
 \$ *****1,585.00

[Signature]

Walmart
 702 S.W. 8th St. BENTONVILLE, ARKANSAS 72716

Walmart

WACHOVIA BANK, N.A.
 CHARLOTTE, NC 28288-0013

66-156
 531

SEQ: X057043

DATE OF CHECK			CHECK NUMBER	
VENDOR NUMBER	MO	DAY		YR
340356997	01	17	12	0852705

PAY ONE THOUSAND DOLLARS AND NO CENTS

0852705

TO THE ORDER OF
 BURNET MIDDLE SCHOOL PBSIS COMITTEE
 Facility# 3292
 1000 CALDWELL AVENUE
 UNION NJ 07083

WAL * MART STORES, INC.

[Signature]

Executive VP, Finance and Treasurer

DOLLARS	CENTS
*****1,000.00	
NET AMOUNT OF CHECK	

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

Date: 02/09/2012 NO. 926730

64F79
 611

*****276.80* USD

Pay *****TWO HUNDRED SEVENTY-SIX and EIGHTY cents*****

To the Order of
 MR. MARK C. HOYT
 WASHINGTON-ELEMENTARY SCHOOL SW****
 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

MP

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⑈0852705⑈ ⑆053⑆0156⑆1⑆2079900⑆36854⑈