

BOARD OF EDUCATION TOWNSHIP

va_rec1.040611
03/18/2016

Receipt Report By Receipt#

Cycle=9
For Batch 95

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
Receipts					
UC 0308	352 /TARGET	20-1920-003	03/18/2016	donation CF (target)	\$203.29
Total for 0308 :					\$203.29
UC 0309	352 /TARGET	20-1920-007	03/18/2016	donation Liv (target)	\$163.84
Total for 0309 :					\$163.84
UC 0310	352 /TARGET	20-1920-008	03/18/2016	donation WS (target)	\$414.81
Total for 0310 :					\$414.81
UC 0311	352 /TARGET	20-1920-011	03/18/2016	donation Bur (target)	\$102.56
Total for 0311 :					\$102.56
UC 0312	352 /TARGET	20-1920-009	03/18/2016	donation Kaw (target)	\$90.89
Total for 0312 :					\$90.89

Total Uncommitted Receipts	\$975.39
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	\$975.39

F-11

BOARD OF EDUCATION TOWNSHIP

a_recd1.040611
4/06/2016

Cycle=10
For Batch 95

Receipt Report By Receipt#

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
Receipts					
JC 0404	356 /LIFETOUCH NAT SCH STUDIO	20-1920-006	04/06/2016	C5 donation Lifetouch	\$859.65

Total for 0404 :

\$859.65

Total Uncommitted Receipts	\$859.65
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	\$859.65

Lifetouch National School Studios

Invoice #	PO #	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
AL 38861 AL		03/16/16	\$859.65	\$0.00	\$859.65
<p>Thank you for allowing us to photograph your students. Enclosed is a commission check for the Spring Individuals 2015-2016 Program.</p> <p>If you have any questions, concerns or suggestions please contact us at 973-227-5252.</p>					
TOTALS:			\$859.65	\$0.00	\$859.65

Detach at Perforation Before Depositing Check

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
03/17/2016

Number
2978367



Amount
\$ *****859.65

PAY EXACTLY *Eight Hundred Fifty Nine and 65/100 Dollars*

PAY
TO THE
ORDER
OF

JEFFERSON ELEMENTARY SCHOOL
ATTN: LAURA DAMATO
155 HILTON AVENUE
VAUXHALL NJ 07088

⑈02978367⑈ ⑆041203824⑆ 9600017544⑈