

BOARD OF EDUCATION TOWNSHIP

a_rec1.030810
2/16/2011

Cycle=6
For Batch 95

Receipt Report By Receipt#

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
<u>Receipts</u>					
IC 1207	429 /BASF CORPORATION	20-1920-084	12/16/2011	2011 BASF SCI ED GRANT	\$5,000.00
				Total for 1207 :	\$5,000.00
IC 1208	356 /LIFETOUCH NAT SCH STUDIO	20-1920-006	12/16/2011	donation C5 (lifetouch)	\$663.00
				Total for 1208 :	\$663.00
				Total Uncommitted Receipts	\$5,663.00
				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	\$5,663.00

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
12/08/2011

Number
2368131

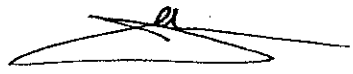
\$663.00

Amount
\$ *****663.00

PAY EXACTLY *Six Hundred Sixty Three and 00/100 Dollars*

PAY
TO THE
ORDER
OF

HAMILTON SCHOOL
1231 BURNET AVENUE
UNION NJ 07083



⑈02368131⑈ ⑆041203824⑆ 9600017544⑈

THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND BURGUNDY ARE PRESENT.

BASF Corporation
333 Mount Hope Avenue
Rockaway, New Jersey 07866-1645

62-38
311

No. 01637656

DATE
12 09 2011

*** FIVE THOUSAND USD ***

*****5,000.00*
USD

TOWNSHIP OF UNION BOARD OF EDUCATIO
2369 MORRIS AVE
UNION NJ 07083-5703



Deutsche Bank Trust Company Delaware
"Wilmington, Delaware"

VOID AFTER 90 DAYS

⑈01637656⑈ ⑆031100380⑆ 00558709⑈

BOARD OF EDUCATION TOWNSHIP

va_recfd1.030810
12/29/2011

Cycle=6
For Batch 96

Receipt Report By Receipt#

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
<u>Receipts</u>					
UC 1209	160 /PAYOR VARIOUS	20-1920-002	12/29/2011	7-11 donation BH	\$711.00
				Total for 1209 :	\$711.00
UC 1210	356 /LIFETOUCH NAT SCH STUDIO	20-1920-012	12/29/2011	donation HC	\$1,358.00
				Total for 1210 :	\$1,358.00
UC 1211	271 /UP FUND CORP (UNION PLAZA DINE	20-1920-081	12/29/2011	UNION PLAZA SPEC ED	\$2,000.00
				Total for 1211 :	\$2,000.00
				Total Uncommitted Receipts	\$4,069.00
				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	\$4,069.00

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
11/21/2011

Number
2352715



Amount
\$ *****1,358.00

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

PAY
TO THE
ORDER
OF

HANNAH CALDWELL ELEM SCHOOL
1120 COMMERCE AVE
UNION NJ 07083-5000

⑈02352715⑈ ⑆041203824⑆ 9600017544⑈

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



7-Eleven, Inc.
1722 Routh Street, Ste 1000
Dallas, TX 75201

BANK OF AMERICA
ATLANTA, GA

64-1278
0611

Check No 0211504080

202315 LOC 0000274

Date 12/08/2011
Void after 180 days

PAY ONLY 711.00

Pay Exactly
Seven Hundred Eleven Dollars And 00 Cents

To the Order of:

UNION BOARD OF EDUCATION, TOWNSHIP OF
2369 MORRIS AVE
UNION, NJ 07083

7-Eleven, Inc.

VP & Treasurer
Not valid in excess of \$100,000
Unless countersigned

⑈0211504080⑈ ⑆061112788⑆ 3299042574⑈

⑈021200025⑆ 208527003334⑈ 0105

For
Wachovia Bank, N.A.
wachovia.com
WACHOVIA
Pay to the order of
Union Board of Education
\$ 2,000.00
Date 12-20-11
UP FUND CORP
2466 RT. 22 & SPRINGFIELD RD.
UNION, NJ 07083-0000
55-2/212
105