

# BOARD OF EDUCATION TOWNSHIP

## Receipt Report By Receipt#

Cycle=4  
For Batch 95

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
<b><u>Receipts</u></b>					
JC 1012	352 /TARGET	20-1920-003	10/18/2013	DONATION CF	\$363.19
				Total for 1012 :	\$363.19
JC 1013	358 /TIME INC SHARED SVS	20-1920-003	10/18/2013	DONATION CF	\$291.10
				Total for 1013 :	\$291.10
JC 1014	463 /AHOLD FINANCIAL SERVICES	20-1920-003	10/18/2013	DONATION CF	\$360.73
				Total for 1014 :	\$360.73

<b>Total Uncommitted Receipts</b>	<b>\$1,015.02</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>\$1,015.02</b>

**Ahold**  
USA

AHOLD FINANCIAL SERVICES  
P.O. BOX 7200  
CARLISLE, PA 17013

CHECK NO. 0006488655

MAY 16, 2013

52-153/112

TO THE  
ORDER OF

CONNECTICUT FARMS ELEMENTARY SCHOOL  
711 STUYVESANT AVE  
UNION, NJ 07083

\*\*\*\*\*360.73\*\*\*

PAY EXACTLY \*\*THREE HUNDRED SIXTY AND 73/100 DOLLARS\*\*

Bank of America, N.A.  
South Portland, ME

*[Signature]*  
CHIEF FINANCIAL OFFICER

⑈0006488655⑈ ⑆011201539⑆ 00800 76864⑈

THE BACK OF THIS CHECK CONTAINS AN ARTIFICIAL WATERMARK. IF NOT PRESENT, DO NOT CASH!

Time Inc.  
Accounts Payable Department  
1271 Avenue of the Americas  
New York, NY 10020

Mellon Bank, N.A.  
Three Mellon Bank Center  
Pittsburgh, PA 15259

60-160  
433

CHECK NO.  
01322402

AY Ninety-One and 60/100 Dollars  
O THE ORDER OF

CHECK AMOUNT

\$\*\*\*\*\*91.60

CONNECTICUT FARMS ELEM SCHOOL  
ATTN: PRINCIPAL  
875 STUYVESANT AVENUE  
UNION, NJ 07083

DATE  
09-24-2013

*[Signature]*  
AUTHORIZED SIGNATURE

⑈01322402⑈ ⑆043301601⑆ 1048882⑈

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TARGET

Take Charge of Education  
Mail Stop 5CF  
PO BOX 59214

Minneapolis, MN 55459-0214

take charge of education

2491082

82-164  
1021

CHECK NO.

PAY THREE HUNDRED SIXTY THREE AND 19/100 DOLLARS

DATE	AMOUNT
08/26/2013	*\$363.19

VOID AFTER 7 MONTHS

Pay to the  
order of  
CONNECTICUT FARMS ELEM SCH

usbank 74221

Aspen, Colorado 81051

*[Signature]*  
Chairman, President and CEO, Target Corporation

⑈2491082⑈ ⑆102101645⑆ 126400037738⑈

THE BACK OF THIS CHECK CONTAINS AN ANTI-FORGE WATERMARK. IF NOT PRESENT, DO NOT CASH.

Time Inc.  
Accounts Payable Department  
1271 Avenue of the Americas  
New York, NY 10020

Mellon Bank, N.A.  
Three Mellon Bank Center  
Pittsburgh, PA 15259

PAY One Hundred Ninety-Nine and 50/100 Dollars  
TO THE ORDER OF

CONNECTICUT FARMS  
ATTN: PRINCIPAL  
875 STUYVESANT  
UNION, NJ 07083

CHECK NO. 01322403  
CHECK AMOUNT \$199.50

DATE  
09-24-2013

*Mary Lynn*  
AUTHORIZED SIGNATURE

⑈01322403⑈ ⑈04330180⑈ ⑈048882⑈

Connecticut Farms School  
Fund 20 Account Deposit

To: School Treasurer

From: Nancy Erdman

Date: 09/24/2013

Acct. # 20-003-100-890-03-20 / 8073

Check #2491082	Target	Amount \$ 363.19
Check #0006488655	Ahold USA	<u>Amount \$ 360.73</u>
		<b>TOTAL: \$ 723.92</b>

Previous Balance ..... \$ 9204.52

Total Deposit ..... \$ 732.92

Balance ..... \$ 9937.44

  
Signature

Rec'd by \_\_\_\_\_ Subject to final audit.

**Connecticut Farms School**  
**Fund 20 Account Deposit**

To: School Treasurer

From: Nancy Erdman

Date: 10/07/2013

Acct. # 20-003-100-890-03-20 / 8073

Check #01322402	Time, Inc.	Amount \$ 91.60
Check #01322403	Time, Inc.	<u>Amount \$ 199.50</u>
		<b>TOTAL: \$ 291.10</b>

Previous Balance ..... \$ 9937.44

Total Deposit..... \$ 291.10

Balance ..... \$ 10,228.54

  
\_\_\_\_\_  
Signature

Rec'd by \_\_\_\_\_ Subject to final audit.

# BOARD OF EDUCATION TOWNSHIP

va\_rec'd1.030810  
10/29/2013

## Receipt Report By Receipt#

Cycle=4  
For Batch 96

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
<b><u>Receipts</u></b>					
UC 1019	352 /TARGET	20-1920-007	10/29/2013	DONATION LIV	\$55.00
				Total for 1019 :	\$55.00
UC 1020	352 /TARGET	20-1920-011	10/29/2013	DONATION BURNET	\$167.32
				Total for 1020 :	\$167.32
UC 1021	432 /WALMART	20-1920-011	10/29/2013	DONATION BURNET	\$500.00
				Total for 1021 :	\$500.00

<b>Total Uncommitted Receipts</b>	<b>\$722.32</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>\$722.32</b>

SEQ: A302745

VENDOR NUMBER 340356997	DATE OF CHECK		CHECK NUMBER 2481725
	MO	DAY   YR	
	06	28 13	

PAY FIVE HUNDRED DOLLARS AND NO CENTS

2481725

TO THE ORDER OF BURNET MIDDLE PBSIS TEAM FACILITY# 4967 1000 CALDWELL AVENUE UNION NJ 07083

\$ DOLLARS CENTS \*\*\*\*\*500.00 NET AMOUNT OF CHECK

WAL \* MART STORES, INC.

[Signature]

Senior VP, Finance and Treasurer

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2481725 053101561 2079900 136854

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**take charge of education**

2489530 CHECK NO

82-164 1021

**TARGET**  
Take Charge of Education  
Mail Stop 5CF  
PO BOX 59214  
Minneapolis, MN 55459-0214

DATE	AMOUNT
08/26/2013	*\$167.32

PAY ONE HUNDRED SIXTY-SEVEN AND 32/100 DOLLARS

VOID AFTER 7 MONTHS

Pay to the order of **BURNET MIDDLE SCHOOL**

**USbank** 74217  
Aspen, Colorado 81051

[Signature]  
Chairman, President and CEO, Target Corporation

2489530 102101645 126400037738

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**GIVE with TARGET**

7019222 CHECK NO

82-164 1021

Target Corporation  
Mail Stop 5CF  
PO BOX 59214  
Minneapolis, MN 55459-0214

DATE	AMOUNT
10/12/2013	*\$55.00

PAY FIFTY-FIVE AND 00/100 DOLLARS

VOID AFTER 7 MONTHS

Pay to the order of **LIVINGSTON ELEMENTARY SCHOOL**

**USbank** Give With Target  
Aspen, Colorado 81051

[Signature]  
Chairman, President and CEO, Target Corporation

7019222 102101645 126400037738