

BOARD OF EDUCATION TOWNSHIP

va_recd1.030810
01/17/2012

Receipt Report By Receipt#

Cycle=7
For Batch 95

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
<u>Receipts</u>					
UC 0104	356 /LIFETOUCH NAT SCH STUDIO	20-1920-011	01/17/2012	donation Lifetouch BMS	\$1,220.00
Total for 0104 :					\$1,220.00
UC 0105	352 /TARGET	20-1920-006	01/17/2012	donation Target C5	\$56.87
Total for 0105 :					\$56.87
UC 0106	399 /MERCK & CO INC	20-1920-093	01/17/2012	MERCK BMS STREET LAW	\$2,500.00
Total for 0106 :					\$2,500.00
Total Uncommitted Receipts					\$3,776.87
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					\$3,776.87



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
11/08/2011

Number
2339482



Amount
\$ ****1,220.00

PAY EXACTLY *One Thousand Two Hundred Twenty and 00/100 Dollars*


PAY
TO THE
ORDER
OF

BURNET MIDDLE SCHOOL
1000 CALDWELL AVE
UNION NJ 07083-5917

[Signature]

⑈02339482⑈ ⑆041203824⑆ 9600017544⑈

The face of this document has a security background and micro printing in the signature line.



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

TAKE CHARGE OF EDUCATION

2360541
CHECK NO.

82-164
1021

DATE	AMOUNT
12/14/2011	*\$56.87

VOID AFTER 7 MONTHS


Pay to the order of
**HAMILTON ELEMENTARY SCHOOL
ATTN: PRINCIPAL**

USbank 74220
Aspen, Colorado 81051

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

⑈2360541⑈ ⑆102101645⑆ 126400037738⑈

ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - DO NOT CASH IF THE WORD VOID IS VISIBLE



MERCK
Merck
One Merck Drive
W52A-10
Whitehouse Station NJ 08889

CHECK NO.
0055232011

DATE OF CHECK
12/26/11

CHECK AMOUNT
\$2,500.00

[Signature]
Authorized Signature

[Signature]
Authorized Signature

50-79
214

Security features
included.
Details on back.

PAY: TWO THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF
Burnet Middle School
Burnet Middle School
1000 Caldwell Ave.
Union NJ 07083

CAPITAL ONE, N.A.

⑈0055232011⑈ ⑆021407912⑆ 704 72 98142⑈

BOARD OF EDUCATION TOWNSHIP

Receipt Report By Receipt#

Cycle=7
For Batch 96

va_recd1.030810
01/26/2012

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
<u>Receipts</u>					
UC 0109	399 /MERCK & CO INC	20-1920-092	01/26/2012	MERCK UHS STREET LAW	\$5,000.00
Total for 0109 :					\$5,000.00

Total Uncommitted Receipts	\$5,000.00
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	\$5,000.00



Merck
 One Merck Drive
 WS2A-10
 Whitehouse Station NJ 08889

4 55432011 1 1 0102 001

Township of Union Schools, Union, N
 Township of Union Schools, Union, N
 2350 N. 3rd St.
 Union NJ 07921

Tax Id: 22-6002350
 Organization Name: Township of Union Schools, Union, NJ
 Payment Amount: 5000.00
 Program Title: Street Law/Merck program with Union High School
 Program Date: 01/02/2012

On behalf of Office of Corporate Philanthropy
 we are pleased to enclose a check representing support of
 Street Law/Merck program with Union High School

Please accept this contribution with our best wishes for continued success.
 If you have any questions please do not hesitate to contact us.

Sincerely,
 Office of Corporate Philanthropy

CHECK NUMBER	DATE	VENDOR NO.	NAME	TOTAL AMOUNT
55432011	12/26/11		Township of Union Schools, Un	\$5,000.00

CH2691 v0.01 02.23.10

ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - DO NOT CASH IF THE WORD VOID IS VISIBLE



Merck
 One Merck Drive
 WS2A-10
 Whitehouse Station NJ 08889

CHECK NO.
 0055432011

50-79
 214

DATE OF CHECK
 12/26/11

PAY: FIVE THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF Township of Union Schools, Union, N
 Township of Union Schools, Union, N
 2350 N. 3rd St.
 Union NJ 07921

CHECK AMOUNT
 \$5,000.00

[Signature]
 Authorized Signature

Authorized Signature

CAPITAL ONE, N.A.

⑈0055432011⑈ ⑆021407912⑆ 704 72 98142⑈

Memo

To: Pat Ditri

From: Gerry Benaquista, Vice Principal

Re: Girls Varsity Cheerleading Macy's Donation check

Date: February 7, 2012

Please have check #5037726 from Macy's approved at the March 14, 2012 Board Meeting. I have attached a memo from the cheerleading coach regarding the October 29, 2011 activities at Macy's Department Store. Once the check is board approved it will be deposited in the Booster Association - account #2029 for the Girls Varsity Cheerleading and will be used for scholarships for seniors on the Cheerleading Team.

Thank you.

Att.

Memo

To: Union Board Of Education

From: D. Bobertz

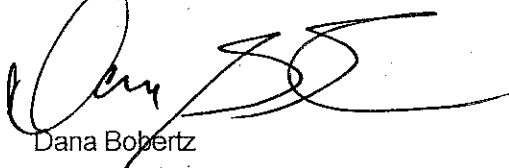
CC:

Date: 2/7/2012

Re: Macy's Donation to UHS Varsity Girls Cheerleading Squad

The UHS Varsity squad participated in Macy's annual charity event on Saturday, October 29, 2011. Macy's then picked a local group from that event to receive a \$2,000 donation and the UHS Varsity Cheerleading squad was chosen. The donation will be used for senior scholarship.

Thank you,



Dana Bobertz



October 6, 2011

Miss Dana Bobertz
Union High School Cheerleading
2350 North Third Street
Union, NJ 07083

Dear Miss Bobertz,

On behalf of your local Macy's District Grants Committee, I'm pleased to enclose a check in the amount of \$2,000.00 representing our support of Union High School Cheerleading.

Should you wish to publicly acknowledge this gift, we would appreciate being recognized as Macy's. A logo can be made available upon your request.

We wish you much success with your important work and are proud to be counted among your supporters.

Sincerely,

Joe Vella
Director, Corporate Giving
Macy's Inc.

CHECK FACE HAS A COLORED BACKGROUND IN A CUBED PATTERN ON WHITE PAPER.

MACY'S CORPORATE SERVICES, INC.

(513) 782-3000
2101 E. KEMPER ROAD
SHARONVILLE, OH 45241

713503297

DATE 09/28/2011

CHECK NUMBER 5037726

52-153
112

PAY TWO THOUSAND DOLLARS AND 00 CENTS

PAY TO THE ORDER OF UNION HIGH SCHOOL CHEERLEADING
2350 NORTH THIRD STREET
UNION NJ 07083

PAY EXACTLY

*****\$2,000.00

BANK OF AMERICA

Susan P. [Signature]
AUTHORIZED SIGNATURE

⑈0005037726⑈ ⑆011201539⑆00802 43626⑈

THE COMPANY LOGO CAN BE SEEN AS A WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW DO NOT CASH IF NOT SEEN