

F-9  
ra\_recd1.040611  
07/18/2016

# BOARD OF EDUCATION TOWNSHIP

## Receipt Report By Receipt#

Cycle=1  
For Batch 95

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
<b>R</b> 0706	352 /TARGET	20-1920-003	07/18/2016	donation CF	\$182.65
				<b>Total for 0706 :</b>	<b>\$182.65</b>
IC 0707	160 /PAYOR VARIOUS	20-1920-011	07/18/2016	donation Bur (A&E)	\$613.60
				<b>Total for 0707 :</b>	<b>\$613.60</b>

<b>Total Uncommitted Receipts</b>	<b>\$796.25</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>\$796.25</b>



**A & E CLOTHING CORP.**  
600 FEDERAL BLVD  
CARTERET, NJ 07008

**Polish & Slavic Federal  
Credit Union**  
619 West Edgar Road  
Linden, New Jersey 07036

534233

75-8202/2260



6/15/2016

PAY TO THE ORDER OF PBSIS TEAM Burnet Middle School

\$ \*\*613.60

Six Hundred Thirteen and 60/100\*\*\*\*\*

DOLLAR

Burnet Middle School  
1000 Caldwell Ave  
Union, NJ 07083

VOID AFTER 90 DAYS



*E. Ganga*


AUTHORIZED SIGNATURE

MEMO

3068

⑈ 534233 ⑆ ⑆ 226082022 ⑆ 3050011438857 ⑆

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**take charge of education**

2792568  
CHECK NO.

82-164  
1021

**TARGET**  
Take Charge of Education  
Mail Stop 5CF  
PO BOX 59214  
Minneapolis, MN 55459-0214  
PAY ONE HUNDRED AND 00/100 DOLLARS

DATE	AMOUNT
05/02/2016	*\$100.00

VOID AFTER 7 MONTHS


Pay to the order of **CONNECTICUT FARMS ELEM SCH**

**usbank.** 74221  
Aspen, Colorado 81051

*Cary J. Hunsicker*  
Senior Vice President, Target Corporation

⑈ 2792568 ⑆ ⑆ 102101645 ⑆ 126400037738 ⑆

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**take charge of education**

2915182  
CHECK NO.

82-164  
1021

**TARGET**  
Take Charge of Education  
Mail Stop 5CF  
PO BOX 59214  
Minneapolis, MN 55459-0214  
PAY EIGHTY TWO AND 65/100 DOLLARS

DATE	AMOUNT
05/16/2016	*\$82.65

VOID AFTER 7 MONTHS

Pay to the order of **CONNECTICUT FARMS ELEM SCH**

**usbank.** 74221  
Aspen, Colorado 81051

*Cary J. Hunsicker*  
Senior Vice President, Target Corporation

⑈ 2915182 ⑆ ⑆ 102101645 ⑆ 126400037738 ⑆