

BOARD OF EDUCATION TOWNSHIP

va_recd1.030810
05/29/2013

Receipt Report By Receipt#

Cycle=11
For Batch 95

Receipt#	Payor No./ Name	Account Number	Rec. Date	Description	Amount
<u>Receipts</u>					
UC 0515	453 /ICE MACRO INTERNATIONAL INC	20-1920-010	05/29/2013	2013 YRBS Survey	\$500.00
Total for 0515 :					\$500.00
UC 0516	454 /SYNERGY-IN-KIND MANAGEMENT INC	20-1920-011	05/29/2013	donation-Burnet	\$1,004.20
Total for 0516 :					\$1,004.20
UC 0517	356 /LIFETOUCH NAT SCH STUDIO	20-1920-012	05/29/2013	donation HC	\$1,294.25
Total for 0517 :					\$1,294.25

Total Uncommitted Receipts	\$2,798.45
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	\$2,798.45

UNITED STATES POSTAL SERVICE **POSTAL MONEY ORDER** SURCYRBS_10_500

Serial Number: 20719959085 Year, Month, Day: 2013-04-25 Post Office: 054610 U.S. Dollars and Cents: \$500.00

Amount: FIVE HUNDRED DOLLARS & 00/100 *****

Pay to: Union High School Attn: Ellie Schollmeyer Clerk: 0002

Address: Union High School From: Kate Flint (301) 572-0333

2350 N. Third St Address: ICF Macro International Inc.

Memo: Union, NJ 7083 11785 Beltsville Drive #300 Beltsville, MD 20705

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0000008002 20719959085

SYNERGY IN-KIND DONATION MANAGEMENT INC.
 290 LARKIN DR STE 103-300
 MONROE, NEW YORK 10950

CHASE
 JPMorgan Chase Bank, N.A.
 www.Chase.com
 1-2-210

1238

05/06/2013

PAY TO THE ORDER OF: Burnet Middle School

\$ **1,004.20

One thousand four and 20/100 ***** DOLLARS

Burnet Middle School
 1000 Caldwell Ave
 Union, NJ 07083

MEMO
 5021 lbs @ .20 Clothing Drive

Ryan J. Westwell
 AUTHORIZED SIGNATURE

⑈001238⑈ ⑆021000021⑆ 449917983⑈

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: 05/15/2013 Number: 2595379

Amount: \$ *****1,294.25

PAY EXACTLY *One Thousand Two Hundred Ninety Four and 25/100 Dollars*

PAY TO THE ORDER OF: HANNAH CALDWELL ELEM SCHOOL
 1120 COMMERCE AVE
 UNION NJ 07083-5000

⑈02595379⑈ ⑆041203824⑆ 9600017544⑈