

BOARD OF EDUCATION TOWNSHIP

ra_recd1.030810
09/30/2011

Receipt Report By Receipt#

Cycle=3
For Batch 96

| Receipt# | Payor No./ Name | Account Number | Rec. Date | Description | Amount |
|------------------------|-----------------------------|----------------|------------|---|-------------------|
| <u>Receipts</u> | | | | | |
| JC 0916 | 426 /BARNES & NOBLE | 20-1920-012 | 09/30/2011 | donation HC | \$93.78 |
| | | | | Total for 0916 : | \$93.78 |
| JC 0917 | 232 /KAWAMEEH MIDDLE SCHOOL | 20-1920-083 | 09/30/2011 | 2011 Book Fair Kaw | \$3,235.00 |
| | | | | Total for 0917 : | \$3,235.00 |
| | | | | Total Uncommitted Receipts | \$3,328.78 |
| | | | | 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 | \$3,328.78 |

BARNES & NOBLE

BOOKSELLERS
FINANCIAL CENTER

1400 Old Country Road, Westbury, New York 11590

Barnes & Noble Bookstores
B. Dalton Bookseller
DoubleDay Book Shops
Scribner Bookstores

Bookstop
Barnes & Noble Distribution
Michael Friedman Publishing Group, Inc.
Sterling Publishing Co., Inc.

001163033
DATE 03/14/2011

64-975
512

VOID AFTER 180 DAYS

PAY NINETY THREE AND 78/100 DOLLARS

\$ *****93.78

TO HANNAH CALDWELL POSITIVE BEHAVIOR S
THE UPPOR
ORDER ATTN: NICOLE AHERN
OF 1120 COMMERCE AVE



Wachovia Bank, N.A.
Savannah, GA 31603

⑈001163033⑈ ⑆061209756⑆ 2079900416972⑈

BOARD OF EDUCATION TOWNSHIP

va_recd1.030810
09/27/2011

Receipt Report By Receipt#

Cycle=3
For Batch 95

| Receipt# | Payor No./ Name | Account Number | Rec. Date | Description | Amount |
|------------------------|-----------------|----------------|------------|-----------------|----------|
| <u>Receipts</u> | | | | | |
| UC 0912 | 352 /TARGET | 20-1920-011 | 09/27/2011 | donation Burnet | \$219.87 |
| Total for 0912 : | | | | | \$219.87 |
| UC 0913 | 352 /TARGET | 20-1920-007 | 09/27/2011 | donation Liv | \$89.24 |
| Total for 0913 : | | | | | \$89.24 |
| UC 0914 | 352 /TARGET | 20-1920-012 | 09/27/2011 | donation HC | \$90.59 |
| Total for 0914 : | | | | | \$90.59 |
| UC 0915 | 352 /TARGET | 20-1920-008 | 09/27/2011 | donation Wash | \$544.83 |
| Total for 0915 : | | | | | \$544.83 |

| | |
|---|-----------------|
| Total Uncommitted Receipts | \$944.53 |
| 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 | \$944.53 |

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

PAY TWO HUNDRED NINETEEN AND 87/100 DOLLARS

TAKE CHARGE OF EDUCATION

2342026

CHECK NO.

82-164
1021

| DATE | AMOUNT |
|------------|-----------|
| 08/31/2011 | *\$219.87 |

VOID AFTER 7 MONTHS

Pay to the order of

BURNET MIDDLE SCHOOL
ATTN: ATTN PRINCIPAL



0000000000000000

Aspen, Colorado 81051

Chairman, President, and CEO, Target Corporation

⑈ 234 20 26 ⑈ ⑆ 10 210 1645 ⑆ 126400037738 ⑈

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TARGET

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

PAY EIGHTY-NINE AND 24/100 DOLLARS

TAKE CHARGE OF EDUCATION

2317634

CHECK NO.

82-164
1021

| DATE | AMOUNT |
|------------|----------|
| 08/31/2011 | *\$89.24 |

VOID AFTER 7 MONTHS

Pay to the order of

LIVINGSTON ELEMENTARY SCHOOL
ATTN: ATTN PRINCIPAL



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Aspen, Colorado 81051

Chairman, President, and CEO, Target Corporation

⑈ 231 76 34 ⑈ ⑆ 10 210 1645 ⑆ 126400037738 ⑈

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TARGET

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

PAY NINETY AND 59/100 DOLLARS

TAKE CHARGE OF EDUCATION

2282690

CHECK NO.

82-164
1021

| DATE | AMOUNT |
|------------|----------|
| 08/31/2011 | *\$90.59 |

VOID AFTER 7 MONTHS

Pay to the order of

HANNAH CALDWELL ELEMENTARY
ATTN: ATTN PRINCIPAL



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Aspen, Colorado 81051

Chairman, President, and CEO, Target Corporation

⑈ 228 26 90 ⑈ ⑆ 10 210 1645 ⑆ 126400037738 ⑈

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TARGET

Take Charge of Education

Mail Stop 5CF

PO BOX 59214

Minneapolis, MN 55459-0214

PAY FIVE HUNDRED FORTY-FOUR AND 83/100 DOLLARS

TAKE CHARGE OF EDUCATION

2358465

CHECK NO.

82-164
1021

| DATE | AMOUNT |
|------------|-----------|
| 08/31/2011 | *\$544.83 |

VOID AFTER 7 MONTHS

Pay to the
order of

WASHINGTON ELEMENTARY SCHOOL
ATTN: ATTN PRINCIPAL



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Aspen, Colorado 81051

Chairman, President, and CEO, Target Corporation

⑈ 2358465⑈ ⑆ 102101645⑆ 126400037738⑈