

054562

704500984 Bottling Group LLC-FSV

03/17/2018

MACHINE ID. NO.	Per/ Qtr	Flat/ Tier	REV/ QTY	UNITS SOLD	Rev - Vend	Rev - CIB	DEP / CRV (CA)*	Sales Tax	Vend Rate	Comm Rate	Commission \$
CUST NO:546912				NAME:UHS 5TH QTR CLUB : 54 ASSET			LOC:BY STUDENT CAFE 1				LOC:0382
11167503	P	F	REV	779	1207.45	1180.65	0.00	0.00	1.55	0.1870	220.78
CUST NO:546912				NAME:UHS 5TH QTR CLUB : 54 ASSET			LOC:NEXT TO HG NEAR CAFE				LOC:0382
10899940	P	F	REV	283	424.50	486.80	0.00	0.00	1.50	0.1870	91.03
CUST NO:546912				NAME:UHS 5TH QTR CLUB : 54 ASSET			LOC:MAIN LOBBY MACHINE				LOC:0382
11133469	P	F	REV	490	759.50	695.75	0.00	0.00	1.55	0.1870	130.11
CUST NO:546912				NAME:UHS 5TH QTR CLUB : 54 ASSET			LOC:IN SIDE 4				LOC:0382
4467723	P	F	REV	480	600.00	562.60	0.00	0.00	1.25	0.1870	105.21

RECEIVED
 3/17/18

WARNING: THIS DOCUMENT CONTAINS SEVERAL DOCUMENT SECURITY FEATURES - DO NOT CASH IF THE WORD VOID IS VISIBLE - SEE REVERSE SIDE FOR LIST OF SECURITY FEATURES

Bottling Group LLC-FSV
 VOID VOID VOID
 VOID VOID VOID

JPMorgan Chase Bank, N.A.
 Syracuse, NY
 60-9371213

Date	Check Number
03/17/2018	704500984

\$547.13

PAY Five Hundred Forty Seven And 13/100 Dollars

TO THE ORDER OF
 UNION HIGH SCHOOL C WING
 NORTH 3RD ST
 UNION, NJ 07083

96

PBC
 Void After 180 Days
 DISBURSEMENT ACCOUNT

SIGNATURE HAS A BLUE-GREEN BACKGROUND - BORDER CONTAINS MICROPRINTING MP

⑈ 704500984 ⑈ ⑆ 021309379 ⑆ 6301542845509 ⑈

Date	Account	Company	Description	MO/Check #	INCOME	TOTAL
9/12/2017	2059	Pepsi Account	Bottling Group LLC - Vending Machine	704461943	\$310.28	\$ 310.28
9/12/2017	2059	Pepsi Account	Bottling Group LLC - Vending Machine	704469206	\$98.61	\$ 98.61
11/1/2017	2059	Pepsi Account	Bottling Group LLC - Vending Machine	704481414	\$217.14	\$ 217.14
12/4/2017	2059	Pepsi Account	Bottling Group LLC - Vending Machine	704483826	\$273.62	\$ 273.62
1/2/2018	2059	Pepsi Account	Bottling Group LLC - Vending Machine	704489261	\$327.53	\$ 327.53
1/26/2018	2059	Pepsi Account	Bottling Group LLC - Vending Machine	704490334	\$407.85	\$ 407.85
2/27/2018	2059	Pepsi Account	Bottling Group LLC - Vending Machine	704498242	\$349.19	\$ 349.19

TOTAL						\$ 1,984.22
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