

F-12

Vendor #: S00415326 Check Date: 11/16/18 Check #: 3287046

Lifetouch National School Studios

| Invoice # | PO # | Invoice Date | Gross Amount | Discount Amount | Net Amount Paid |
|---|------|--------------|-------------------|-----------------|-------------------|
| AL 219533 AL | | 11/15/18 | \$1,485.50 | \$0.00 | \$1,485.50 |
| <p>Thank you for allowing us to photograph your students. Enclosed is a commission check for the Fall Individuals 2018-2019 Program.</p> <p>If you have any questions, concerns or suggestions please contact us at 973-227-5252.</p> | | | <i>Lifetouch</i> | | |
| TOTALS: | | | \$1,485.50 | \$0.00 | \$1,485.50 |

Detach at Perforation Before Depositing Check

THE PAGE OF THIS CHECK HAS A BUZZ BACKGROUND AND MICROPRINTING IN THE BORDER. SEE BACK FOR ADDITIONAL SECURITY FEATURES.

Lifetouch.

Lifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344

Wells Fargo Bank, N.A.
56-382/412

Date
11/16/2018

Number
3287046

Amount
\$ *****1,485.50

PAY EXACTLY: *One Thousand Four Hundred Eighty Five and 50/100 Dollars*

PAY TO THE ORDER OF

JEFFERSON ELEMENTARY SCHOOL
ATTN: LAURA DAMATO
155 HILTON AVENUE
VAUXHALL NJ 07088

L. Blackman

AMOUNTS OVER \$150,000 REQUIRE TWO SIGNATURES

⑈03287046⑈ ⑆041203824⑆ 9600017544⑈

F.12

000 0000092 00000000 001,001 00066 INS: 0 0
For inquiries, please visit our supplier portal
at www.pbgremit.com or call 1-888-208-8076

054562

704538929 Bottling Group LLC-FSV

10/27/2018

| MACHINE 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:NEXT TO HG NEAR CAFE | | | | LOC:0382 |
| 10899940 | P | F | REV | 276 | 414.00 | 439.10 | 0.00 | 0.00 | 1.50 | 0.1870 | 82.11 |
| CUST NO:546912 | | | | NAME:UHS 5TH QTR CLUB : 54 ASSET | | | LOC:IN SIDE 4 | | | | LOC:0382 |
| 4467723 | P | F | REV | 188 | 235.00 | 226.10 | 0.00 | 0.00 | 1.25 | 0.1870 | 42.28 |
| CUST NO:546912 | | | | NAME:UHS 5TH QTR CLUB : 54 ASSET | | | LOC:MAIN ENTRANCE | | | | LOC:0382 |
| 11167503 | P | F | REV | 763 | 1182.65 | 1165.05 | 0.00 | 0.00 | 1.55 | 0.1870 | 217.86 |
| CUST NO:546912 | | | | NAME:UHS 5TH QTR CLUB : 54 ASSET | | | LOC:MAIN LOBBY MACHINE | | | | LOC:0382 |
| 11133469 | P | F | REV | 101 | 156.55 | 118.50 | 0.00 | 0.00 | 1.55 | 0.1870 | 22.16 |



RECEIVED
10/27/18

Page 1 of 1

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

VOID VOID VOID VOID VOID VOID VOID

Bottling Group LLC-FSV

JPMorgan Chase Bank, N.A.
Syracuse, NY
60-937-7213

| Date | Check Number |
|------------|--------------|
| 10/27/2018 | 704538929 |

\$364.41

PAY Three Hundred Sixty Four And 41/100 Dollars

66

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



Void After 180 Days
DISBURSEMENT ACCOUNT

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

⑈ 704538929⑈ ⑆ 021309379⑆ 6301542845509⑈

105993
SoulPancake, LLC

TOWNSHIP OF UNION BOARD OF EDUCATI

Payment Number

0044031

Check Date

11/01/2018

Check Number

003129

| Voucher Number | Invoice Number | Invoice Date | Outstanding Amt | Net Paid Amt | Discount Taken | Write Off | Net Check Amt |
|----------------|----------------|--------------|-----------------|--------------|----------------|-----------|---------------|
| 454 | 110118 | 11/01/2018 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |

RECEIVED
11/1/18

| | | | | | |
|---------|------------|------------|--------|--------|------------|
| TOTALS: | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
|---------|------------|------------|--------|--------|------------|

SoulPancake, LLC

331 Foothill Road, 3rd Floor
Beverly Hills, CA 90210

City National Bank
400 N. Roxbury Drive
Beverly Hills, CA 90210

003129

16-1606/1220

Pay Two Thousand Dollars and 00 Cents

DATE

Nov 1, 2018

AMOUNT

\$2,000.00

to the Order of:

TOWNSHIP OF UNION BOARD OF EDUCATION

2369 MORRIS AVENUE
UNION, NJ 07083
USA

Above \$20,000.00 Requires Two Signatures

Bruce Hughes

⑈003129⑈ ⑆122016066⑆ 127⑈362955⑈

ADDITIONAL SECURITY FEATURES. DETAILS ON BACK.

Lifetouch National School Studios

Vendor #: S00045077 Check Date: 11/12/18 Check #: 3284040

| Invoice # | PO # | Invoice Date | Gross Amount | Discount Amount | Net Amount Paid |
|---|------|--------------|-------------------|-----------------|-------------------|
| AL 216728 AL | | 11/09/18 | \$1,518.50 | \$0.00 | \$1,518.50 |
| <p>Thank you for allowing us to photograph your students. Enclosed is a commission check for the Fall Individuals 2018-2019 Program.</p> <p>If you have any questions, concerns or suggestions please contact us at 973-227-5252.</p> | | | | | |
| TOTALS: | | | \$1,518.50 | \$0.00 | \$1,518.50 |

Detach at Perforation Before Depositing Check

THE PAGE OF THIS CHECK HAS A BLUE BACKGROUND AND MICROPRINTING IN THE BORDER. SEE BACK FOR ADDITIONAL SECURITY FEATURES.

Lifetouch
Lifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344

Wells Fargo Bank, N.A.
56-382/412

Date: 11/12/2018
Number: 3284040

Amount: \$ *****1,518.50

PAY EXACTLY *One Thousand Five Hundred Eighteen and 50/100 Dollars*

PAY TO THE ORDER OF
BURNET MIDDLE SCHOOL
ATTN: TOMMY HARRELL
1000 CALDWELL AVE
UNION NJ 07083

[Signature]

AMOUNTS OVER \$150,000 REQUIRE TWO SIGNATURES

⑈03284040⑈ ⑆041203824⑆ 9600017544⑈

00E0610

Hannah Caldwell School
Fund 20 Account Deposit

To: Gregory Brennan, Business Administrator

From: Mrs. Kathy DiGiovanni, Principal

Date: 11/27/18

Acct. # Fund 20 Account

Check # 3288174

Vendor: Life touch

Deposit.....975.25.....\$

BUSINESS OFFICE

Kathryn DiGiovanni
Principal's Signature

NOV 28 2018 -pm 2:15

Rec'd by _____ Subject to final audit.

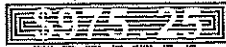
Detach at Perforation Before Depositing Check

THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND MICROPRINTING IN THE BORDERS SEE BACK FOR ADDITIONAL SECURITY FEATURES

Lifetouch.

Lifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344

Wells Fargo Bank, N.A.
56-382/412



Date
11/20/2018

Number
3288174

Amount
\$ *****975.25

PAY EXACTLY *Nine Hundred Seventy Five and 25/100 Dollars*

PAY TO THE ORDER OF HANNAH CALDWELL ELEM SCHOOL
ATTN: KATHRYN DIGIOVANNI
1120 COMMERCE AVE
UNION NJ 07083

[Signature]

AMOUNTS OVER \$150,000 REQUIRE TWO SIGNATURES

⑈03288174⑈ ⑆041203824⑆ 9600017544⑈

REMOVE STUBS AT BOTH ENDS FIRST THEN FOLD, CREASE AND REMOVE THIS STUB AT PERFORATION

BCB COMMUNITY BANK
ACCOUNTS PAYABLE
591 AVENUE C
BAYONNE, NJ 07002

BCB COMMUNITY BANK
BAYONNE, NJ 07002
65-1362-212

53142

Payment Date
10/30/2018

ORDER TO THE TOWNSHIP OF UNION BOARD OF ED

\$ 100.00

ONE HUNDRED and 00/100 ***** DOLLARS

VOID AFTER 90 DAYS

TOWNSHIP OF UNION BOARD OF ED
2369 MORRIS AVENUE
UNION, NJ 07083



⑈053142⑈ ⑆021213520⑆ 0519000055⑈

SECURE - BLUESTONE

Details on back.
Security Features Included.

BCB COMMUNITY BANK - ACCOUNTS PAYABLE

53142

| <u>Date</u> | <u>Invoice Number</u> | <u>Description</u> | <u>Amount</u> |
|-------------|-----------------------|------------------------|---------------|
| 8/15/2017 | 8/2017 AD | 8/2017 AD UNION FARMER | 100.00 |

Amount Due: 100.00

W/H Amount: 0.00

Net Amount: 100.00

Detach at Perforation Before Depositing Check

THE FRONT OF THIS CHECK HAS A BLUE BACKGROUND AND MICROPRINTING ON THE BORDER. SEE BACK FOR ADDITIONAL SECURITY FEATURES.

Lifetouch.

Lifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344

Wells Fargo Bank, N.A.
56-382/412



Date
11/21/2018

Number
3288981

Amount
\$ *****610.80

PAY EXACTLY: *Six Hundred Ten and 80/100 Dollars*

PAY
TO THE
ORDER
OF

FRANKLIN ELEMENTARY SCHOOL
ATTN: LATEE MCCLEOD
1550 LINDY TER
UNION NJ 07083

AMOUNTS OVER \$150,000 REQUIRE TWO SIGNATURES

⑈03288981⑈ ⑆041203824⑆ 9600017544⑈

▲ Detach at Perforation Before Depositing Check ▲

See Reverse Side For Easy Opening Instructions

Lifetouch.

Lifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344

neopostSM

11/21/2018

US POSTAGE

FIRST-CLASS MAIL
AUTO
\$000.424



ZIP 55418
041L12203096

FRANKLIN ELEMENTARY SCHOOL
ATTN: LATEE MCCLEOD
1550 LINDY TER
UNION NJ 07083

JLA-LMB 07083



Connecticut Farms School
Fund 20 Account Deposit

To: Gregory Brennan, Business Administrator

From: Mrs. Michelle Osborne-Warren, Principal

Date: 11/29/2018

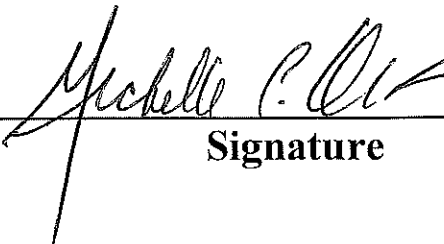
Acct. # 20-003-100-890-03-20 / 8073

Check #3288980 Lifetouch \$790.00

Previous Balance.....\$ 1401.71

Total Deposit.....\$ 790.00


Balance.....\$ 2191.71



Signature

Rec'd by _____ Subject to final audit.

THE PAGE OF THIS CHECK HAS A BLUE BACKGROUND AND MICROPRINTING IN THE BORDER. SEE BACK FOR ADDITIONAL SECURITY FEATURES.

| | | | |
|---|--------------------------------------|---|-------------------|
| Lifetouch Lifetouch National School Studios 11000 Viking Drive Eden Prairie, MN 55344 | Wells Fargo Bank, N.A. 56-382/412 | Date 11/21/2018 | Number 3288980 |
| PAY EXACTLY: <i>Seven Hundred Ninety and 00/100 Dollars</i> | | Amount \$ *****790.00 | |
| PAY TO THE ORDER OF CONNECTICUT FARMS ELEM SCHOOL ATTN: MICHELLE OSBORNE-WARREN 711 STUYVESANT AVE UNION NJ 07083 | |  | |

AMOUNTS OVER \$150,000 REQUIRE TWO SIGNATURES

⑈03 288980⑈ ⑆04 1 2038 24⑆ 96000 1 7544⑈

F-12


| Lifetouch National School Studios | | Vendor #: S00045079 Check Date: 11/09/18 Check #: 3283586 | | | |
|---|------|---|------------------|-----------------|-----------------|
| Invoice # | PO # | Invoice Date | Gross Amount | Discount Amount | Net Amount Paid |
| AL 216454 AL | | 11/08/18 | \$1,026.75 | \$0.00 | \$1,026.75 |
| Thank you for allowing us to photograph your students. Enclosed is a commission check for the Fall Individuals 2018-2019 Program. If you have any questions, concerns or suggestions please contact us at 973-227-5252. | | | <i>Lifetouch</i> | | |
| TOTALS: | | | \$1,026.75 | \$0.00 | \$1,026.75 |

Detach at Perforation Before Depositing Check

THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND MICROPRINTING IN THE BORDER. SEE BACK FOR ADDITIONAL SECURITY FEATURES.

Lifetouch.
Lifetouch National School Studios
11000 Viking Drive
Eden Prairie, MN 55344

Wells Fargo Bank, N.A.
56-382/412

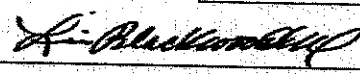


| Date | Number |
|------------|---------|
| 11/09/2018 | 3283586 |

| Amount |
|------------------|
| \$ *****1,026.75 |

PAY EXACTLY: *One Thousand Twenty Six and 75/100 Dollars*

PAY TO THE ORDER OF
BATTLE HILL ELEMENTARY SCHOOL
ATTN: MARK HOYT
2600 KILLIAM PL
UNION NJ 07083



AMOUNTS OVER \$150,000 REQUIRE TWO SIGNATURES

⑈03283586⑈ ⑆041203824⑆ 9600017544⑈