

For inquiries, please visit our supplier portal at www.pbgremi.com or call 1-888-208-8076

F-12

054562

704682596 Bottling Group LLC-FSV

12/17/2021

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:OUTSIDE OF THE GYM LOC:0382											
11133469	P	F	REV	457	799.75	798.60	0.00	0.00	1.75	0.1870	149.34
CUST NO:546912 NAME:UHS 5TH QTR CLUB : 54 ASSET LOC:ACROSS FROM WRESTLING ROOM LOC:0382											
10899940	P	F	REV	151	264.25	285.30	0.00	0.00	1.75	0.1870	53.35
CUST NO:546912 NAME:UHS 5TH QTR CLUB : 54 ASSET LOC:COPY ROOM LOC:0382											
4467723	P	F	REV	161	281.75	284.20	0.00	0.00	1.75	0.1870	53.15
CUST NO:546912 NAME:UHS 5TH QTR CLUB : 54 ASSET LOC:MAIN ENTRANCE LOC:0382											
11167503	P	F	REV	269	443.85	383.20	0.00	0.00	1.65	0.1870	71.66

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK



Bottling Group LLC-FSV

JPMorgan Chase Bank, N.A.
Syracuse, NY

50-937 / 213

Date	Check Number
12/17/2021	704682596

\$327.50

PAY Three Hundred Twenty Seven And 50/100 Dollars



64

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

PBC
Void After 180 Days
DISBURSEMENT ACCOUNT

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

⑈ 704682596⑈ ⑆ 021309379⑆ 6301542845509⑈

Lifetouch National School Studios

Vendor #: S00045085 Check Date: 12/21/21 Check #: 3546673

Invoice #	PO #	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
RI 428796 RI		12/20/21	\$61.35	\$0.00	\$61.35
<p>Thank you for allowing us to photograph your students. Enclosed is a commission check for the Fall Individuals 2021-2022 Program.</p> <p>If you have any questions, concerns or suggestions please contact us at 401-781-6320.</p>					
TOTALS:			\$61.35	\$0.00	\$61.35

Lifetouch

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
12/21/2021

Number
3546673

\$61.35

Amount
\$ *****61.35

PAY EXACTLY *Sixty One and 35/100 Dollars*

PAY TO THE ORDER OF

UNION HIGH SCHOOL
ATTN: MARK HOYT
2350 N 3RD ST
UNION NJ 07083

Jon Lewis

AMOUNTS OVER \$150,000 REQUIRE TWO SIGNATURES

⑈03546673⑈ ⑆041203824⑆ 9600017544⑈

▲ Detach at Perforation Before Depositing Check ▲

American Water

1 Water Street
Camden, NJ 08102

Check No. 1800122510
Check Date. 12/17/2021

Invoice No	Remarks	Invoice amount	Cash Disc	Net Paid
REMAINING BAL		933.00	0.00	933.00
		933.00	0.00	933.00

506458 Township of Union Board

CHECK CONTAINS A VOID PANTOGRAPH, MICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK — HOLD AT AN ANGLE TO VIEW

American Water

1 Water Street
Camden, NJ 08102

PNC BANK, NA
NEW JERSEY

55-277
312

NO. 1800122510
DATE 12/17/2021

NINE HUNDRED THIRTY-THREE *****

\$*****933.00*
VOID AFTER 90 DAYS

PAY TO THE
ORDER OF:

Township of Union Board
of Education
2369 Morris Ave
Union NJ 07083-5703

J S M



⑈ 1800122510⑈ ⑆031202770⑆ 8013584806⑈


See Reverse Side For Easy Opening Instructions

American Water

1 Water Street
Camden, NJ 08102





Township of Union Board
of Education
2369 Morris Ave
Union NJ 07083-5703

Lifetouch National School Studios		Vendor #: S00045083		Check Date: 12/07/21		Check #: 3540285	
Invoice #	PO #	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid		
AL 419437 AL		12/01/21	\$573.57	\$0.00	\$573.57		
Thank you for allowing us to photograph your students. Enclosed is a commission check for the Fall Individuals 2020-2021 Program. If you have any questions, concerns or suggestions please contact us at 973-227-5252.					BUSINESS OFFICE JAN 28 2022 11:57		
TOTALS:			\$573.57	\$0.00	\$573.57		

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 National School Studios 11000 Viking Drive Eden Prairie, MN 55344	Wells Fargo Bank, N.A. 56-382/412 	<table border="1" style="width: 100%;"> <tr><th>Date</th></tr> <tr><td>12/07/2021</td></tr> </table>	Date	12/07/2021	<table border="1" style="width: 100%;"> <tr><th>Number</th></tr> <tr><td>3540285</td></tr> </table>	Number	3540285	<table border="1" style="width: 100%;"> <tr><th>Amount</th></tr> <tr><td>\$ *****573.57</td></tr> </table>	Amount	\$ *****573.57
Date										
12/07/2021										
Number										
3540285										
Amount										
\$ *****573.57										

PAY EXACTLY *Five Hundred Seventy Three and 57/100 Dollars*

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

John Henry

AMOUNTS OVER \$150,000 REQUIRE TWO SIGNATURES

⑈03540285⑈ ⑆041203824⑆ 9600017544⑈

Lifetouch National School Studios

Vendor #: S00045083 Check Date: 12/07/21 Check #: 3540286

Invoice #	PO #	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
AL 419470 AL		12/02/21	\$2,147.95	\$0.00	\$2,147.95
<p>Thank you for allowing us to photograph your students. Enclosed is a commission check for the Fall Individuals 2021-2022 Program.</p> <p>If you have any questions, concerns or suggestions please contact us at 973-227-5252.</p>			<p>BUSINESS-OFFICE JAN 26 2022 - PM 1:57</p> <p>Lifetouch</p>		
TOTALS:			\$2,147.95	\$0.00	\$2,147.95

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
12/07/2021

Number
3540286

\$2,147.95

Amount
\$ *****2,147.95

PAY EXACTLY *Two Thousand One Hundred Forty Seven and 95/100 Dollars*

PAY TO THE ORDER OF

HANNAH CALDWELL ELEM SCHOOL
ATTN: KATHRYN DIGIOVANNI
1120 COMMERCE AVE
UNION NJ 07083

Jan Lewis

AMOUNTS OVER \$150,000 REQUIRE TWO SIGNATURES

⑈03540286⑈ ⑆041203824⑆ 9600017544⑈

Detach at Perforation Before Depositing Check