

F-12

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

054562

704567061 Bottling Group LLC-FSV

04/12/2019

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 \$
NO:546912 NAME:UHS 5TH QTR CLUB : 54 ASSET LOC:NEXT TO HG NEAR CAFE LOC:0382											
10899940	P	F	REV	141	211.50	232.65	0.00	0.00	1.50	0.1870	43.51
CUST NO:546912 NAME:UHS 5TH QTR CLUB : 54 ASSET LOC:MAIN ENTRANCE LOC:0382											
11167503	P	F	REV	438	722.70	725.75	0.00	0.00	1.65	0.1870	135.72
CUST NO:546912 NAME:UHS 5TH QTR CLUB : 54 ASSET LOC:IN SIDE 4 LOC:0382											
4467723	P	F	REV	286	357.50	368.45	0.00	0.00	1.25	0.1870	68.90



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

Bottling Group LLC-FSV

JPMorgan Chase Bank, N.A.
Syracuse, NY
80-9377213

Date	Check Number
04/12/2019	704567061

VOID VOID VOID VOID

PAY Two Hundred Forty Eight And 13/100 Dollars \$248.13

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

247

PBC
Void After 180 Days
DISBURSEMENT ACCOUNT

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

704567061 021309379 6301542845509

THE FACE OF THE 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
04/17/2019

Number
3331578



Amount
\$ *****807.00

PAY EXACTLY *Eight Hundred Seven and 00/100 Dollars*

PAY
TO THE
ORDER
OF

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

Latee Walton-McCleod

AMOUNTS OVER \$150,000 REQUIRE TWO SIGNATURES

⑈03331578⑈ ⑆041203824⑆ 9600017544⑈

F-12

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

054562

704570438 Bottling Group LLC-FSV

05/16/2019

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:MAIN ENTRANCE							LOC:0382
11167503	P	F	REV	550	907.50	885.75	0.00	0.00	1.65	0.1870	165.64
CUST NO:546912				NAME:UHS 5TH QTR CLUB : 54 ASSET LOC:IN SIDE 4							LOC:0382
4467723	P	F	REV	86	107.50	110.75	0.00	0.00	1.25	0.1870	20.71
CUST NO:546912				NAME:UHS 5TH QTR CLUB : 54 ASSET LOC:MAIN LOBBY MACHINE							LOC:0382
11133469	P	F	REV	131	216.15	186.50	0.00	0.00	1.65	0.1870	34.88
CUST NO:546912				NAME:UHS 5TH QTR CLUB : 54 ASSET LOC:NEXT TO HG NEAR CAFE							LOC:0382
10899940	P	F	REV	144	216.00	219.20	0.00	0.00	1.50	0.1870	40.99

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Bottling Group LLC-FSV

VOID VOID

VOID VOID

PAY Two Hundred Sixty Two And 22/100 Dollars

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

JPMorgan Chase Bank, N.A.
Syracuse, NY
66-937 / 213

Date	Check Number
05/16/2019	704570438

\$262.22

139

PBC

Void After 180 Days
DISBURSEMENT ACCOUNT

SIGNATURE HAS A BLUE-GREEN BACKGROUND - BORDER CONTAINS MICROPRINTING

⑈ 704570438 ⑆ ⑆ 021309379 ⑆ 6301542845509 ⑆