

F-12

JOSEPH W. STREIT

34 WATSON ROAD
FANWOOD, N.J. 07023
908.322.9184
908.913.4011


+

*a small gift in
recognition of a fine
education! 3 great years!*

JOSEPH W STREIT '65 524

Date Nov 7, 2021

Pay to the Order of Union High School Scholarship Fund \$ 50.00

fifty and 00/100 Dollars  Photo Safe Deposit®
Outside enback

PNC BANK
PNC Bank, N.A. 060

For _____ *[Signature]* AP

⑆03⑆ ⑆ 0524

#95

Connecticut Farms School
Fund 20 Account Deposit

To: Yolanda Koon , Business Administrator

From: Mrs. Michelle Osborne-Warren, Principal

Date: 02/24/2022

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

Check # 22996 Shutterfly, LLC

Previous Balance \$ ~~1516.11~~

Total Deposit. \$ 1248.48

Balance \$ ~~2764.59~~



Signature

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

Date 01/21/2022	Number 22996
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Shutterfly, LLC
Shutterfly, LLC
2800 Bridge Parkway
Redwood City CA 94065

Wells Fargo
56-382/412

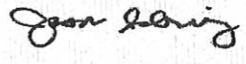
\$1,248.14

Amount \$****1,248.14

PAY EXACTLY ONE THOUSAND TWO HUNDRED FORTY-EIGHT and 14/100 Dollars

PAY TO THE ORDER OF

CONNECTICUT FARMS ELEM SCHOOL
Attn:MICHELLE OSBORNE-WARREN
875 Stuyvesant Ave
Union NJ 07083



⑈0000022996⑈ ⑆04⑆203824⑆ 962200⑆2⑆3⑈

For inquiries, please visit our supplier portal
at www.pbgremit.com

2000053728

500007643 PepsiCo Beverage Sales, LLC

02/10/2022

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 \$
T NO:546912											
11133469	P	F	REV	264	462.00	509.45	0.00	0.00	1.75	0.1870	95.27
CUST NO:546912 NAME:UHS 5TH QTR CLUB : 546912ASSET LOC:Outside of the Gym											
4467723	P	F	REV	92	161.00	169.45	0.00	0.00	1.75	0.1870	31.69
CUST NO:546912 NAME:UHS 5TH QTR CLUB : 546912ASSET LOC:copy room											
11167503	P	F	REV	154	254.10	284.75	0.00	0.00	1.65	0.1870	53.25
CUST NO:546912 NAME:UHS 5TH QTR CLUB : 546912ASSET LOC:main entrance											

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



PEPSICO PepsiCo Beverage Sales, LLC
1111 Westchester Avenue
White Plains, NY 10604

JPMorgan Chase Bank, N.A.
Syracuse, NY
50-937/213

Date	Check Number
02/10/2022	500007643

\$180.21

PAY One Hundred Eighty And 21/100 Dollars



TO THE UNION HIGH SCHOOL C WING
C N 3RD ST
C. UNION, NJ 07083

20

PepsiCo Financial Shared Services, Inc.

Void After 180 Days
DISBURSEMENT ACCOUNT

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

⑈ 500007643⑈ ⑆ 021309379⑆

691357310⑈

MEMO

To: Margaret Alago
From: Laura DiGeso
Date: February 28, 2022
Re: Check #500007643, dated 02/10/2022 - \$180.21

Hi, Margaret -

Here is the check we received from the Bottling Group LLC-FSV for this month. This check is to be deposited into our district UHS Fund 20 account.

If you have any questions, please call me at (908) 851-6501.

As always, your help is greatly appreciated!

BUSINESS-OFFICE

MAR12022 -03:44