

F-12

# LIVINGSTON SCHOOL

TO: Manny Vieira

From: Diane Lupo

Re: Lifetouch Check

Date: September 23, 2019

Attached please find check in the amount of \$1,152.30 from Lifetouch. It's a replacement check from 11-14-2018. Please deposit in account #20-007-100-890-07-20-8076.

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
09/12/2019	3371495

**1,152.30**

PAY EXACTLY *One Thousand One Hundred Fifty Two and 30/100 Dollars*

Amount
\$ *****1,152.30

PAY TO THE ORDER OF  
LIVINGSTON ELEMENTARY SCHOOL  
ATTN: BENJAMIN KLOC  
960 MIDLAND BLVD  
UNION NJ 07083

*Diane Lupo*

AMOUNTS OVER \$150,000 REQUIRE TWO SIGNATURES

⑈03371495⑈ ⑈041203824⑈ 9600017544⑈

F-12

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

**BCB COMMUNITY BANK**  
BAYONNE, NJ 07002  
55-1352-212

59796

Payment Date  
9/13/2019

PAY TO THE ORDER OF TOWNSHIP OF UNION BOARD OF ED

\$ 250.00

TWO HUNDRED FIFTY and 00/100\*\*\*\*\*DOLLARS

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

VOID AFTER 90 DAYS



MEMO

⑈059796⑈ ⑆021213520⑆

1819001010⑈

Details on back.  
Security Features included.

© DELUXE BLUESTONE

**BCB COMMUNITY BANK - ACCOUNTS PAYABLE**

<u>Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
9/13/2019	2019 TREPS SPONS	2019 TREPS SPONSOR	250.00

59796  
Amount  
250.00

Amount Due: 250.00

WH Amount: 0.00

Net Amount: 250.00

Entrepreneurial - Start-up Business

LINDA GROSS

TREPS Program at Livingston School		Donation
Date	Payor	Amt
30-Aug	FGK Dinner	\$100.00
30-Aug	Jaques Creations	\$100.00
12-Sep	Johnny Napkins	\$250.00
30-Aug	Union Hot Bagels	\$25.00
3-Sep	Susan Lipstein	\$50.00
27-Aug	Michael Smith	\$250.00
13-Sep	Christer Holmquist	\$500.00
13-Sep	Nadira Persaud	\$30.00
13-Sep	Beyond Perfection	\$100.00
13-Sep	Iren Goldie-Petrie	\$100.00
13-Sep	American Shave	\$200.00
	SRO Studios- Cash	\$100.00
	miscellaneous cash donations	\$130.00
		<b>\$1,935.00</b>

Lifetouch National School Studios

Vendor #: S00045086 Check Date: 06/28/19 Check #: 336365

Invoice #	PO #	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
AL 282829 AL		06/27/19	\$1,384.60	\$0.00	\$1,384.60
<p>Thank you for allowing us to photograph your students. Enclosed is a commission check for the Spring Individuals 2018-2019 Program.</p> <p>If you have any questions, concerns or suggestions please contact us at 973-227-5252.</p>			<p>20-1920-008</p>		
<b>TOTALS:</b>			\$1,384.60	\$0.00	\$1,384.60

Detach at Perforation Before Depositing Check


THE FACE OF THIS CHECK HAS A BURR 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  
06/28/2019

Number  
3363658



PAY EXACTLY *One Thousand Three Hundred Eighty Four and 60/100 Dollars*

PAY TO THE ORDER OF  
WASHINGTON ELEMENTARY SCHOOL  
ATTN: TOM MATTHEWS  
301 WASHINGTON AVE  
UNION NJ 07083

Amount  
\$ \*\*\*\*\*1,384.60

*[Signature]*

AMOUNTS OVER \$150,000 REQUIRE TWO SIGNATURES

⑈03363658⑈ ⑆041203824⑆ 9600017544⑈

Lifetouch National School Studios

Vendor #: S00045079 Check Date: 06/28/19 Check #: 3363657

Invoice #	PO #	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
AL 282869 AL		06/27/19	\$1,063.60	\$0.00	\$1,063.60
<p>Thank you for allowing us to photograph your students. Enclosed is a commission check for the Spring Individuals 2018-2019 Program.</p> <p>If you have any questions, concerns or suggestions please contact us at 973-227-5252.</p>			<p>20-1920-002</p>		
<b>TOTALS:</b>			\$1,063.60	\$0.00	\$1,063.60

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

\$ 1,063.60

Date  
06/28/2019

Number  
3363657

Amount  
\$ \*\*\*\*\*1,063.60

PAY EXACTLY *One Thousand Sixty Three and 60/100 Dollars*

PAY  
TO THE  
ORDER  
OF

BATTLE HILL ELEMENTARY SCHOOL  
ATTN: MARK HOYT  
2600 KILLIAM PL  
UNION NJ 07083

*[Signature]*

AMOUNTS OVER \$150,000 REQUIRE TWO SIGNATURES

⑈03363657⑈ ⑆041203824⑆ 9600017544⑈

054562

704581715 Bottling Group LLC-FSV

08/02/2019


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 \$
ST NO:546912			NAME:UHS 5TH QTR CLUB : 54 ASSET LOC:NEXT TO HG NEAR CAFE								LOC:0382
10899940	P	F	REV	128	192.00	169.50	0.00	0.00	1.50	0.1870	31.70
CUST NO:546912			NAME:UHS 5TH QTR CLUB : 54 ASSET LOC:IN SIDE 4								LOC:0382
4467723	P	F	REV	167	208.75	204.50	0.00	0.00	1.25	0.1870	38.24
CUST NO:546912			NAME:UHS 5TH QTR CLUB : 54 ASSET LOC:MAIN ENTRANCE								LOC:0382
11167503	P	F	REV	251	414.15	430.65	0.00	0.00	1.65	0.1870	80.53



UNION HS OFFICE

SEP 10 2019 4:10:13

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**

JPMorgan Chase Bank, N.A.  
 Syracuse, NY  
 60-9377213


Date	Check Number
08/02/2019	704581715

**\$150.47**

PAY One Hundred Fifty And 47/100 Dollars

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

35



**Void After 180 Days  
 DISBURSEMENT ACCOUNT**

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



The  
**Commencement**  
Group

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With your event now behind us, I wanted to take a moment to thank you for having us. I hope that our services enhanced the experience of all in attendance.

Please find enclosed your commission check for all retail sales handled by The Commencement Group at your event.

We thank you for your continued partnership with us and look forward to working with you again soon!

SEP 10 2019 10:10 AM

BUSINESS OFFICE

All the best,

The Commencement Group, Inc.  
[www.thecommencementgroup.com](http://www.thecommencementgroup.com)  
[info@thecommencementgroup.com](mailto:info@thecommencementgroup.com)  
1-800-780-5174

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6293

THE COMMENCEMENT GROUP INC

Bank of America  
ACH R/T 021200339  
55-93/212 NJ  
372

DATE 08212019  
MMDDYYYY

PAY Two hundred seventy-five and 00/100

\$ \*\*275.00

TO THE ORDER OF Union High School



AUTHORIZED SIGNATURE

⑈006293⑈ ⑆021200339⑆ 003812433642⑈



For 12

**JEFFREY MONGE**  
**SUEHAY MONGE**

04-15

9/20/19

823

55-136/312  
276

Pay to the  
Order of

Union Township Board of Education  
Five hundred and 00/100

\$ 500.00

Dollars



Photo  
Safe  
Deposit  
Details on back



**Bank**

America's Most Convenient Bank®

For

Donation Livingston School Suehay Monge

0823