

Shutterfly, LLC

Customer #: 0000158807

Check Date: 11/07/22

Check #: 85737

Invoice#	PO#	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
472772		10/31/22	\$2,084.33	\$0.00	\$2,084.33
<p>On behalf of Shutterfly Lifetouch, LLC, enclosed is a commission check for the Lifetouch Fall Individuals 2022-2023 Program.</p> <p>Thank you for allowing us to photograph your students.</p> <p>If you have any questions, concerns or suggestions please contact us at 973-2 27-5252</p>					
TOTALS:			\$2,084.33	\$0.00	\$2,084.33

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

<p>Shutterfly, LLC Shutterfly, LLC 10 Almaden Blvd, Suite 900 San Jose CA 95113</p>	<p>Wells Fargo 56-382/412</p>	<table border="1" style="margin-bottom: 10px;"> <tr><th>Date</th></tr> <tr><td>11/07/2022</td></tr> </table> <table border="1" style="margin-bottom: 10px;"> <tr><th>Number</th></tr> <tr><td>85737</td></tr> </table>	Date	11/07/2022	Number	85737	<table border="1" style="margin-bottom: 10px;"> <tr><th>Amount</th></tr> <tr><td>\$****2,084.33</td></tr> </table>	Amount	\$****2,084.33
Date									
11/07/2022									
Number									
85737									
Amount									
\$****2,084.33									
<p>\$2,084.33</p>									
<p>PAY EXACTLY TWO THOUSAND EIGHTY-FOUR and 33/100 Dollars</p>									
<p>PAY TO THE ORDER OF</p>	<p>Kawameeh Middle School 490 David Terrace Union NJ 07083-7346</p>								

⑈0000085737⑈ ⑆0L

213⑈

STUDENT ACTIVITIES - SCHOOL ACCOUNT DEPOSIT

TO: Laura DiGeso
(SCHOOL TREASURER)

DATE: 3/9/23

FROM: Walter Alvarado

ACCOUNT TITLE: JROTC

G/L ACCOUNT # 2051

CHECKS/MONEY ORDERS..... \$ 400.00

CASH/PAPER..... \$ _____

} TOTAL: \$ 400.00

CASH/COINS..... \$ _____

PROCEEDS FROM: Donation New Jersey Retired Policemen + Fir

RECEIVED BY: Laura DiGeso
(SIGNATURE)

SUBJECT TO FINAL AUDIT

NEW JERSEY STATE RETIRED POLICEMEN & FIR

1055

55-33/212 NJ
93824

DATE 3-9-2023

PAY TO THE ORDER OF Union HS JROTC \$ 400. ⁰⁰/₁₀₀

Four Hundred Dollars + ⁰⁰/₁₀₀ DOLLARS

BANK OF AMERICA

ACH R/T 021200339

FOR Donation Union Jrotc

[Signature]

⑈001055⑈ ⑆021

52⑈

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

2000053728

500070815 PepsiCo Beverage Sales, LLC

03/16/2023

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 : 546912ASSET LOC:across from wrestling room LOC:0382											
10399940	P	F	REV	668	1169.00	1206.25	0.00	0.00	1.75	0.1870	225.57
CUST NO:546912 NAME:UHS 5TH QTR CLUB : 546912ASSET LOC:main entrance LOC:0382											
11167503	P	F	REV	545	899.25	849.95	0.00	0.00	1.65	0.1870	158.94
CUST NO:546912 NAME:UHS 5TH QTR CLUB : 546912ASSET LOC:copy room LOC:0382											
4467723	P	F	REV	206	360.50	387.10	0.00	0.00	1.75	0.1870	72.39

Page 1 of 1

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
03/16/2023	500070815

\$456.90

PAY Four Hundred Fifty Six And 90/100 Dollars



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

33

PepsiCo Financial Shared Services, Inc.

Void After 180 Days
DISBURSEMENT ACCOUNT

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

⑈ 5000 708 1 5 ⑈ ⑆

⑆

DEPARTMENT OF SPECIAL SERVICES
Township of Union Public Schools
M-E-M-O-R-A-N-D-U-M

TO: Dr. Scott Taylor

C: Gerald Benaquista, Gretel Pérez, Yolanda Koon, Kim Conti, Bernadette Watson, Diane Cappiello

FROM: Joseph Seugling

RE: Board Agenda

DATE: 2023-03-02

Approve the donation of Food and services from the Union Plaza Diner, 2466 Rte 22, Union, NJ 07083, for district students during the annual Special Services picnic, scheduled for May 23rd, 2023, with a rain date of May 30th, 2023.