

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

F-12

2000053728

500025237 PepsiCo Beverage Sales, LLC

06/02/2022

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 \$
NO:546912 NAME:UHS 5TH QTR CLUB : 546912ASSET LOC:across from wrestling room LOC:0382											
10899940	P	F	REV	56	98.00	109.40	0.00	0.00	1.75	0.1870	20.46
CUST NO:546912 NAME:UHS 5TH QTR CLUB : 546912ASSET LOC:main entrance LOC:0382											
11167503	P	F	REV	274	452.10	393.80	0.00	0.00	1.65	0.1870	73.64
CUST NO:546912 NAME:UHS 5TH QTR CLUB : 546912ASSET LOC:copy room LOC:0382											
4467723	P	F	REV	148	259.00	260.50	0.00	0.00	1.75	0.1870	48.71
CUST NO:546912 NAME:UHS 5TH QTR CLUB : 546912ASSET LOC:Outside of the Gym LOC:0382											
11133469	P	F	REV	292	511.00	539.60	0.00	0.00	1.75	0.1870	100.91

JUL 7 2022 - 11:29
BUSINESS OFFICE

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
06/02/2022	500025237

\$243.72

PAY Two Hundred Forty Three And 72/100 Dollars

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

30

PepsiCo Financial Shared Services, Inc.
Void After 180 Days
DISBURSEMENT ACCOUNT

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

5000 25 23 7 0 2 1 30 9 3 7 9

6 9 1 3 5 7 3 1 0