

F-12

RECEIVED  
6/21/18

**Connecticut Farms School**  
**Fund 20 Account Deposit**

To: Gregory Brennan, Business Administrator

From: Mrs. Michelle Osborne-Warren, Principal

Date: 05/18/2018

Acct. # 20-003-100-890-03-20 X8073

Check # 3238307      Lifetouch National Sch.      \$ 544.80

**Previous Balance** ..... \$ **5843.91**

**Total Deposit** ..... \$ **544.80**

**Balance** ..... \$ **6391.71**

  
\_\_\_\_\_  
Signature

Rec'd by \_\_\_\_\_ Subject to final audit.

Detach at Perforation Before Depositing Check

THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND MICROPRESSING IN THE BORDER. SEE BACK FOR ADDITIONAL SECURITY FEATURES.

**Lifetouch**  
Lifetouch National School Studios  
11000 Viking Drive  
Eden Prairie, MN 55344

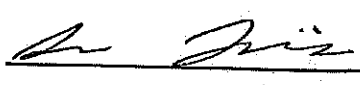
Wells Fargo Bank, N.A.  
115 Hospital Drive  
Van Wert, OH 45891  
56-382/412

Date	Number
05/08/2018	3238307

Amount  
\$ \*\*\*\*\*544.80

EXACTLY *Five Hundred Forty Four and 80/100 Dollars*

PAY TO THE ORDER OF  
CONNECTICUT FARMS ELEM SCHOOL  
ATTN: MICHELLE OSBORNE-WARREN  
711 STUYVESANT AVE  
UNION NJ 07083



⑈03 238307⑈ ⑆04 203824⑆ 96000 17544⑈

054562

704511898 Bottling Group LLC-FSV

05/11/2018

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	120	180.00	168.60	0.00	0.00	1.50	0.1870	31.53
CUST NO:546912 NAME:UHS 5TH QTR CLUB : 54 ASSET LOC:MAIN ENTRANCE LOC:0382											
11167503	P	F	REV	835	1294.25	1207.55	0.00	0.00	1.55	0.1870	225.81
CUST NO:546912 NAME:UHS 5TH QTR CLUB : 54 ASSET LOC:MAIN LOBBY MACHINE LOC:0382											
11133469	P	F	REV	583	903.65	810.80	0.00	0.00	1.55	0.1870	151.62
CUST NO:546912 NAME:UHS 5TH QTR CLUB : 54 ASSET LOC:IN SIDE 4 LOC:0382											
4467723	P	F	REV	328	410.00	405.00	0.00	0.00	1.25	0.1870	75.74



RECEIVED  
 ROS 11-18

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 VOID**

**Bottling Group LLC-FSV**

JPMorgan Chase Bank, N.A.  
 Syracuse, NY  
 60-937-1213

Date	Check Number
05/11/2018	704511898

**VOID VOID VOID VOID**

PAY Four Hundred Eighty Four And 70/100 Dollars

\$484.70

TO THE  
 ER  
 OF

UNION HIGH SCHOOL C WING  
 NORTH 3RD ST  
 UNION, NJ 07083

28

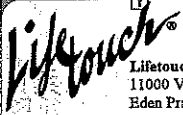


Void After 180 Days  
 DISBURSEMENT ACCOUNT

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

⑈ 704511898 ⑈ ⑆ 021309379⑆ 6301542845509 ⑈

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



Lifetouch National School Studios  
11000 Viking Drive  
Eden Prairie, MN 55344

Wells Fargo Bank, N.A.  
115 Hospital Drive  
Van Wert, OH 45891  
56-382/412

Date  
05/08/2018

Number  
3238308



Amount  
\$ \*\*\*\*\*652.60

PAY EXACTLY *Six Hundred Fifty Two and 60/100 Dollars*

PAY TO THE ORDER OF  
FRANKLIN ELEMENTARY SCHOOL  
ATTN: LATEE WALTON-MCCLEOD  
1550 LINDY TER  
UNION NJ 07083

⑈03238308⑈ ⑆041203824⑆ 9600017544⑈

▲ Detach at Perforation Before Depositing Check ▲

\*See Reverse Side For Easy Opening Instructions\*



Lifetouch National School Studios  
11000 Viking Drive  
Eden Prairie, MN 55344

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

