

FRANKLIN LAKES PUBLIC SCHOOLS
STUDENT ACTIVITY ACCOUNT
MONTHLY CHECK REGISTER

SCHOOL CRS

MONTH/YEAR Apr 2016

DATE	CHECK NUMBER	PAYEE	AMOUNT
4/15/16	1112	Christine Gagliardo	\$296.21
4/18/16	1113	High Touch High Tech	\$425.00
4/21/16	1114	Sterling Hill Mine Museum	\$447.00
4/28/16	1115	First Student, Inc.	\$250.00
TOTAL			\$1,418.21

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SCHOOL FAMS

MONTH/YEAR Apr 2016

DATE	CHECK NUMBER	PAYEE	AMOUNT
18-Apr	1285	DeCamp Bus Lines	\$3,585.00
22-Apr	1286	Six Flags Gt. Adventure (Sci.trip)	\$4,054.74
TOTAL			\$7,639.74

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SCHOOL HMR

MONTH/YEAR Apr 2016

DATE	CHECK NUMBER	PAYEE	AMOUNT
4/19/16	1266	Theatreworks, USA	296
4/20/16	1267	Buehler Challenger & Science Center	100
4/22/16	1268	County of Essex Turtle Back Zoo	279
4/26/16	1269	Ramapo College	280
TOTAL			\$955.00

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SCHOOL ____ WAS ____

MONTH/YEAR Apr 2016

DATE	CHECK NUMBER	PAYEE	AMOUNT
4/21/16	1161	Sterling mines-4th grade	\$489.00
TOTAL			\$489.00