

FRANKLIN LAKES PUBLIC SCHOOLS
STUDENT ACTIVITY ACCOUNT
MONTHLY CHECK REGISTER

SCHOOL WAS

MONTH/YEAR Jan 2016

DATE	CHECK NUMBER	PAYEE	AMOUNT
1/16/16	1157	Buehler Challenger Science Center	\$1,230.00
TOTAL			\$1,230.00

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SCHOOL FAMS

MONTH/YEAR Jan 2016

DATE	CHECK NUMBER	PAYEE	AMOUNT
Jan. 1	1270	Sigtist	\$350.00
Jan. 4	1271	Homefield Advantage	\$560.50
Jan. 14	1272	NJSMA	\$60.00
Jan. 21	1273	Eva Prunk (homeroom breakfast)	\$44.99
Jan. 26	1274	Brian Kozichek (music shirts)	\$149.05
TOTAL			\$1,164.54

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SCHOOL HMR

MONTH/YEAR Jan 2016

DATE	CHECK NUMBER	PAYEE	AMOUNT
1/20/16	1250	Buehler Challenger & Space Center	\$1,230.00
1/20/16	1251	Carnegie Hall	\$270.00
1/26/16	1252	AnnaMaria Ferrone	\$56.46
TOTAL			\$1,556.46

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SCHOOL CRS

MONTH/YEAR Jan 2016

DATE	CHECK NUMBER	PAYEE	AMOUNT
1/11/16	1109	Janet Cash / Drama Club	\$1,120.00
1/28/16	1110	Historic Hudson Valley / Deposit	\$50.00
TOTAL			\$1,170.00