



FRANKLIN LAKES PUBLIC SCHOOLS  
 STUDENT ACTIVITY ACCOUNT  
 MONTHLY CHECK REGISTER

SCHOOL HMR

MONTH/YEAR **MAY 2017**

DATE	CHECK NUMBER	PAYEE	AMOUNT
5/12/17	1022	First Student	\$295.00
5/12/17	1023	First Student	\$225.00
5/24/17	1024	Mary Butters	\$77.99
TOTAL			\$597.99

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SCHOOL CRS

MONTH/YEAR MAY 2017

DATE	CHECK NUMBER	PAYEE	AMOUNT
5/4/17	1143	First Student	\$690.00
5/17/17	1144	Imagine That (CAPS Trip)	\$199.62
5/26/17	1145	Christine Gagliardo	\$60.48
5/31/17	1146	Wagner Tours (Bronx Zoo Gr. 1)	\$825.00
TOTAL			\$1,775.10

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SCHOOL FAMS

MONTH/YEAR MAY 2017

DATE	CHECK NUMBER	PAYEE	AMOUNT
2-May	1355	Jeremy Heilmann	\$110.00
8-May	1356	Colony Florist	\$100.00
8-May	1357	Franklin Lakes Borough	\$50.00
5-May	1358	Elizabeth Hartman	\$453.79
5-May	1359	Sei Amici Enterprises	\$900.00
22-May	1360	A Walk To Believe	\$175.00
23-May	1361	Christopher Kloeblen	\$70.00
TOTAL			\$1,858.79