

FRANKLIN LAKES PUBLIC SCHOOLS  
 STUDENT ACTIVITY ACCOUNT  
 MONTHLY CHECK REGISTER

| SCHOOL  | FAMS         | MONTH/YEAR                                       | May-19     |
|---------|--------------|--|------------|
| DATE    | CHECK NUMBER | PAYEE  | AMOUNT     |
| 5-2-19  | 1100         | Jeremy Heilmann                                  | \$120.00   |
| 5-3-19  | 1101         | Six Flags Great Adventure                        | \$4,290.98 |
| 5-3-19  | 1102         | Six Flags Great Adventure - 7 additional tickets | \$227.43   |
| 5-6-19  | 1103         | Madeleine Petit Paris                            | \$580.00   |
| 5-6-19  | 1104         | Elizabeth Hartman                                | \$457.01   |
| 5-6-19  | 1105         | Marianne Smith - Great Adventure overnight fee   | \$25.50    |
| 5-14-19 | 1106         | Ah' Pizz - Italian field trip                    | \$858.00   |
| 5-22-19 | 1107         | First Student (French trip)                      | \$250.00   |
| 5-23-19 | 1108         | Colony Florist - PLC                             | \$115.00   |
| 5-30-19 | 1109         | Brian Kozichek                                   | \$29.84    |
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| TOTAL   |              |  | \$6,953.76 |

FRANKLIN LAKES PUBLIC SCHOOLS  
 STUDENT ACTIVITY ACCOUNT  
 MONTHLY CHECK REGISTER

SCHOOL HMR

MONTH/YEAR

May-2019

| DATE      | CHECK NUMBER | PAYEE         | AMOUNT   |
|-----------|--------------|---------------|----------|
| 5/1/2019  | 1053         | Buehler       | \$100.00 |
| 5/22/2019 | 1054         | First Student | \$275.00 |
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| TOTAL     |              |               | \$375.00 |

**FRANKLIN LAKES PUBLIC SCHOOLS  
STUDENT ACTIVITY ACCOUNT  
MONTHLY CHECK REGISTER**

**SCHOOL CRS**

**MONTH/YEAR**

**May-19**

| DATE         | CHECK NUMBER | PAYEE                                  | AMOUNT            |
|--------------|--------------|--|-------------------|
| 5/2/19       | 1028         | Liberty Science Center - Gr. 3         | \$781.25          |
| 5/2/19       | 1029         | Buehler Challenger Next Year deposit   | \$100.00          |
| 5/15/19      | 1030         | Lorrimer Sanctuary - Kindergarten      | \$224.00          |
| 5/23/19      | 1031         | First Student - Gr. 2 Bus              | \$225.00          |
| 6/6/19       | 1032         | Bergen County Parks - CAPS trip July   | \$125.00          |
| 6/6/19       | 1033         | Bergen County Parks - Security Deposit | \$175.00          |
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| <b>TOTAL</b> |              |  | <b>\$1,630.25</b> |

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| <b>FRANKLIN LAKES PUBLIC SCHOOLS</b> |                     |                    |                   |             |
| <b>STUDENT ACTIVITY ACCOUNT</b>      |                     |                    |                   |             |
| <b>MONTHLY CHECK REGISTER</b>        |                     |                    |                   |             |
| <b>SCHOOL</b>                        | <b>WAS</b>          | <b>MONTH</b>       | <b>May</b>        | <b>2019</b> |
| <b>DATE</b>                          | <b>CHECK NUMBER</b> | <b>PAYEE</b>       | <b>AMOUNT</b>     |             |
| 5/22/2019                            | 1019                | Farmstead estates  | \$480.00          |             |
| 5/23/2019                            | 1020                | Game Day Sports-K  | \$300.57          |             |
| 5/23/2019                            | 1021                | Game Day Sports-K  | \$175.00          |             |
| 5/25/2019                            | 1022                | Buehler Deposit    | \$100.00          |             |
| 5/29/2019                            | 1023                | Stumps Party Inc-K | \$181.49          |             |
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| <b>TOTAL</b>                         |                     |                    | <b>\$1,237.06</b> |             |
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