

FRANKLIN LAKES PUBLIC SCHOOLS
STUDENT ACTIVITY ACCOUNT
MONTHLY CHECK REGISTER

SCHOOL _____

MONTH/YEAR MAY 2018

DATE	CHECK NUMBER	PAYEE	AMOUNT
1-May	1048	DeCamp Bus - Gt.Adv.Trip	\$4,125.00
2-May	1049	Six Flags Gt. Adv. Field Trip	\$4,223.96
4-May	1050	Jeremy Heilmann - pinao	\$125.00
9-May	1051	Colony Florist	\$100.00
18-May	1052	Wolfman Productions - Living Lessons	\$4,000.00
18-May	1053	Salvatore J. Morella - Living Lessons	\$900.00
18-May	1054	Allyson Pereira - Living Lessons	\$500.00
18-May	1055	Sheri Loiacono - Living Lessons	\$1,100.00
18-May	1056	Tyler Clemente Foundation - L.Lessons	\$1,000.00
18-May	1057	Brian Kozichек - Boston Music Trip	\$700.00
21-May	1058	Elizabeth Hartman - Boston - shirts	\$262.27
23-May	1059	Brian Kozichек - Boston Music Trip	\$364.28
TOTAL			\$17,400.51

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SCHOOL	WAS	MONTH	May	2018
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DATE	CHECK NUMBER	PAYEE	AMOUNT
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TOTAL	0
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