

FRANKLIN LAKES PUBLIC SCHOOLS
 STUDENT ACTIVITY ACCOUNT
 MONTHLY CHECK REGISTER

SCHOOL **FAMS**

MONTH/YEAR **OCT 2017**

DATE	CHECK NUMBER	PAYEE	AMOUNT
Oct. 13	1006	Vanderhoof Transportation	\$2,995.00
Oct. 17	1007	Securitas	\$465.00
Oct. 18	1008	Joseph Keiser	\$92.00
Oct. 20	1009	National Geographic Bee	\$120.00
Oct. 20	1010	Gettysburg Foudnation	\$580.00
Oct. 23	1011	Decamp Bus Line	\$600.00
TOTAL			\$4,852.00

FRANKLIN LAKES PUBLIC SCHOOLS
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SCHOOL HMR

MONTH/YEAR

Oct-2017

DATE	CHECK NUMBER	PAYEE	AMOUNT
10/18/17	1003	Patti Cerbo	\$119.99
10/18/17	1004	Big Color	\$630.00
10/25/17	1005	Demarest Farms	\$420.00
10/30/17	1006	Maritza Iturralde	\$179.98
TOTAL			\$1349.97

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SCHOOL	WAS	MONTH/YEAR		Oct
DATE	CHECK NUMBER	PAYEE		AMOUNT
10/25/17	1002	Farmstead		\$368.00
TOTAL				368

FRANKLIN LAKES PUBLIC SCHOOLS
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SCHOOL CRS

MONTH/YEAR OCT 2017

DATE	CHECK NUMBER	PAYEE	AMOUNT
TOTAL			\$0.00