FRANKLIN LAKES PUBLIC SCHOOLS			
STUDENT ACTIVITY ACCOUNT			
MONTHLY CHECK REGISTER			
SCHOOL	WAS	MONTH/YEAR	Sept. 2017
DATE	CHECK NUMBER	PAYEE	AMOUNT
9/7/17	1182	WAS Activity close out	$1.00
9/21/17	1001	Schooltee Inc	$628.75
TOTAL			629.75

FRANKLIN LAKES PUBLIC SCHOOLS
STUDENT ACTIVITY ACCOUNT
MONTHLY CHECK REGISTER

SCHOOL FAMS MONTH/YEAR **SEP 2017**

DATE	CHECK NUMBER	PAYEE	AMOUNT
Sept. 6	1002	Joseph Keiser - Char. Ed.	$853.93
Sept. 6	1003	CTA - 8th gr. Trip	$1,551.62
Sept. 14	1004	Leukemia & Lymphoma Society	$210.00
Sept. 20	1005	My Local Garden - Science	$348.00
TOTAL			$2,963.55

FRANKLIN LAKES PUBLIC SCHOOLS
STUDENT ACTIVITY ACCOUNT
MONTHLY CHECK REGISTER

SCHOOL HMR MONTH/YEAR **Sep-2017**

DATE	CHECK NUMBER	PAYEE	AMOUNT
9/19/17	1002	Mary Butters	$50.00
TOTAL			

FRANKLIN LAKES PUBLIC SCHOOLS
STUDENT ACTIVITY ACCOUNT
MONTHLY CHECK REGISTER

SCHOOL CRS MONTH/YEAR **SEP 2017**

DATE	CHECK NUMBER	PAYEE	AMOUNT
TOTAL			$0.00