

FRANKLIN LAKES PUBLIC SCHOOLS  
 STUDENT ACTIVITY ACCOUNT  
 MONTHLY CHECK REGISTER

SCHOOL CRS

MONTH/YEAR

Jan-18

DATE	CHECK NUMBER	PAYEE	AMOUNT
1/25/18	1004	JDs Deli & Grille	\$80.00
1/25/18	1005	Image Market - Helping Hands	\$407.95
<b>TOTAL</b>			<b>\$487.95</b>

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<b>FRANKLIN LAKES PUBLIC SCHOOLS</b>			
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<b>MONTHLY CHECK REGISTER</b>			
<b>SCHOOL</b>	<b>FAMS</b>	<b>MONTH/YEAR JAN 2018</b>	
<b>DATE</b>	<b>CHECK NUMBER</b>	<b>PAYEE</b>	<b>AMOUNT</b>
Jan. 1	1029	Perennial Math	\$75.00
Jan. 3	1030	Joseph Keiser - wristbands	\$518.73
Jan. 8	1031	National History Bee	\$150.00
Jan. 18	1032	Cash - gift cards Tchr of the Month	\$70.00
Jan. 18	1033	Brian Kozichek	\$237.38
Jan. 19	1034	Jeffers Handbell Supply	\$59.00
<b>TOTAL</b>			<b>\$1,110.11</b>

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MONTHLY CHECK REGISTER

SCHOOL HMR

MONTH/YEAR

**Jan-2018**

DATE	CHECK NUMBER	PAYEE	AMOUNT
1/3/18	1009	Maritza Iturralde	\$77.20
TOTAL			\$77.20