

FRANKLIN LAKES PUBLIC SCHOOLS			
STUDENT ACTIVITY ACCOUNT			
MONTHLY CHECK REGISTER			
SCHOOL	WAS	MONTH/YEAR	Nov-16
DATE	CHECK NUMBER	PAYEE	AMOUNT
11/15/16	1166	First student Inc Bus	\$200
TOTAL			\$200

FRANKLIN LAKES PUBLIC SCHOOLS
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SCHOOL CRS

MONTH/YEAR NOV 2016

DATE	CHECK NUMBER	PAYEE	AMOUNT
11/30/16	1127	American Heart Association	\$372.00
11/30/16	1128	Christine Gagliardo	\$33.59
TOTAL			\$405.59

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SCHOOL FAMS

MONTH/YEAR NOV 2016

DATE	CHECK NUMBER	PAYEE	AMOUNT
Nov. 1	1324	Joseph Keiser - TV Studio	\$169.00
Nov. 1	1325	Joseph Keiser -Italian Night	\$76.61
Nov. 1	1326	Dobbin House	\$486.70
Nov. 1	1327	Gettysburg College	\$333.00
Nov. 1	1328	O'Rourke's	\$728.72
Nov. 1	1329	O'Rourke's	\$789.62
Nov. 1	1330	Aspire Gettysburg Hotel	\$4,147.98
Nov. 1	1331	Cracker Barrel	\$439.29
Nov. 7	1332	Café L'Amore	\$800.00
Nov. 9	1333	FAMS PTA	\$1,872.00
Nov. 22	1334	Umnclé Louie's	\$100.00
Nov. 23	1335	Larry Burke	\$383.00
TOTAL			\$10,325.92

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SCHOOL HMR

MONTH/YEAR NOV 2016

DATE	CHECK NUMBER	PAYEE	AMOUNT
11/2/16	1293	First Student	\$225.00
11/15/16	1294	First Student	\$225.00
11/21/16	1295	Jaclyn Bajzath VOID	\$0.00
11/21/16	1296	Jaclyn Bajzath	\$353.30
11/29/16	1297	Tamara Bibergal	\$69.00
TOTAL			\$872.30