

FRANKLIN LAKES PUBLIC SCHOOLS
STUDENT ACTIVITY ACCOUNT
MONTHLY CHECK REGISTER

SCHOOL WAS

MONTH/YEAR

Aug-16

DATE	CHECK NUMBER	PAYEE	AMOUNT
		No checks	
		No checks	
TOTAL			0

FRANKLIN LAKES PUBLIC SCHOOLS
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 MONTHLY CHECK REGISTER

SCHOOL WAS

MONTH/YEAR

Sep-16

DATE	CHECK NUMBER	PAYEE	AMOUNT
		No checks	
		No checks	
TOTAL			0

FRANKLIN LAKES PUBLIC SCHOOLS
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MONTHLY CHECK REGISTER

SCHOOL FAMS

MONTH/YEAR SEP 2016

DATE	CHECK NUMBER	PAYEE	AMOUNT
Sept. 1	1310	Vanderhoof Transportation	\$2,995.00
Sept. 1	1311	C.T.A.	\$1,498.00
Sept. 1	1312	Barco Products	\$743.18
TOTAL			\$5,236.18

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SCHOOL HMR

MONTH/YEAR **SEP 2016**

DATE	CHECK NUMBER	PAYEE	AMOUNT
9/9/16	1286	Jane Ann Linde	\$25.99
9/9/16	1287	Ruth Weiss	\$14.99
TOTAL			\$40.98