FRANKLIN LAKES PUBLIC SCHOOLS STUDENT ACTIVITY ACCOUNT MONTHLY CHECK REGISTER

SCHOOL

HMR

MONTH/YEAR

Mar-2022

DATE	CHECK NUMBER	PAYEE	AMOUNT
3/9/2022	1134	NJ Audubon Society (2nd Gr. Field Trip)	\$75.00
3/31/2022	1135	Macie Publishing Co. (3rd gr. Recorders)	\$374.04
20			
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
		· · · · · · · · · · · · · · · · · · ·	
7.4			
TOTAL			\$449.04

CRS STUDENT ACTIVITY ACCOUNT MONTHLY CHECK REGISTER

SCHOOL CRS

MONTH/YEAR

Mar-22

DATE	CHECK NUMBER	PAYEE	AMOUNT
3/24/22	1081	Bergen County Dept. of Parks (Gr. 3 Trip)	\$250.00
*			
2			
4			
,			
₽.			
	A CONTRACTOR OF THE CONTRACTOR		
31 1			
13. P.			
TOTAL			\$250.00