

FRANKLIN LAKES PUBLIC SCHOOLS
 STUDENT ACTIVITY ACCOUNT
 MONTHLY CHECK REGISTER

SCHOOL HMR

MONTH/YEAR

Mar-2018

DATE	CHECK NUMBER	PAYEE	AMOUNT
3/1/18	1011	Buehler Challenger Center	\$1,340.00
3/22/18	1012	Liberty Science Center	\$843.75
3/28/18	1013	VOID	
3/28/18	1014	Megan Reilly	\$39.63
TOTAL			\$2,223.38

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SCHOOL FAMS

MONTH/YEAR MAR 2018

DATE	CHECK NUMBER	PAYEE	AMOUNT
Mar. 1	1035	Schwaab, Inc.	\$39.25
Mar. 1	1036	Uncle Louie's Pizza	\$85.30
Mar. 13	1037	Madeleine Petit Paris	\$760.00
Mar. 29	1038	Café L'Amore	\$1,500.00
Mar. 29	1039	Bing Bang Design	\$941.75
TOTAL			\$3,326.30