

FRANKLIN LAKES PUBLIC SCHOOLS  
 STUDENT ACTIVITY ACCOUNT  
 MONTHLY CHECK REGISTER

SCHOOL HMR

MONTH/YEAR May 2016

DATE	CHECK NUMBER	PAYEE	AMOUNT
5/10/16	1273	Museum Village	\$360.00
5/11/16	1274	AnnaMaria Ferrone	\$25.15
5/12/16	1275	Tamara Bibergal	\$38.20
5/18/16	1276	AnnaMaria Ferrone	\$35.89
5/18/16	1277	First Student	\$344.74
TOTAL			\$803.98

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SCHOOL FAMS

MONTH/YEAR

May-16

DATE	CHECK NUMBER	PAYEE	AMOUNT
1-May	1287	Joseph Keiser - Living Lessons	\$218.05
1-May	1288	Ferrara Bakery & Café - field trip	\$426.00
1-May	1289	Italian American Museum	\$50.00
1-May	1290	Wagner Tours	\$825.00
19-May	1291	Tom Coughlin Jay Fund Foundation	\$500.00
20-May	1292	Make-A-Wish Foundation	\$180.00
20-May	1293	Colony Florist - PLC	\$100.00
20-May	1294	Brian Kozichek - Boston Trip	\$531.68
TOTAL			\$2,830.73

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SCHOOL WAS

MONTH/YEAR May 2016

DATE	CHECK NUMBER	PAYEE	AMOUNT
5/24/16	1162	First Student Inc	\$365.00
5/24/16	1163	Buehler Challenger	\$100.00
TOTAL			\$465.00

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SCHOOL CRS

MONTH/YEAR May 2016

DATE	CHECK NUMBER	PAYEE	AMOUNT
3-May	1116	DeCamp Bus Lines	\$925.00
18-May	1117	Matrix Gasho II, LLC	\$815.85
19-May	1118	First Student, Inc.	\$400.00
20-May	1119	Christine Gagliardo	\$147.99
TOTAL			\$2,288.84