

FRANKLIN LAKES PUBLIC SCHOOLS
STUDENT ACTIVITY ACCOUNT
MONTHLY CHECK REGISTER

SCHOOL FAMS MONTH/YEAR Dec-18

DATE	CHECK NUMBER	PAYEE	AMOUNT
12-6-18	1080	Brian Kozichек - music	\$116.18
12-10-18	1081	Jeffers Handbell Supply	\$155.94
12-14-18	1082	Brian Kozichек - music instruments	\$324.07
TOTAL			\$596.19

FRANKLIN LAKES PUBLIC SCHOOLS
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 MONTHLY CHECK REGISTER

SCHOOL HMR

MONTH/YEAR Dec-2018

DATE	CHECK NUMBER	PAYEE	AMOUNT
12/20/2018	1039	VOID	
12/20/2018	1042	AnnaMaria Ferrone	\$28.89
	Checks 1040 and 1041 will be used in January		
TOTAL			\$28.89