

**FRANKLIN LAKES PUBLIC SCHOOLS  
STUDENT ACTIVITY ACCOUNT  
MONTHLY CHECK REGISTER**

**SCHOOL CRS**

MONTH/YEAR Dec. 2015

DATE	CHECK NUMBER	PAYEE	AMOUNT
1-Dec	1106	First Student, Inc.	\$250.00
1-Dec	1107	The Franklin Institute	\$420.00
TOTAL			\$670.00

**FRANKLIN LAKES PUBLIC SCHOOLS  
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SCHOOL HMR

MONTH/YEAR Dec 2015

[illegible]

**FRANKLIN LAKES PUBLIC SCHOOLS  
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## SCHOOL FAMS

MONTH/YEAR Dec 2015

DATE	CHECK NUMBER	PAYEE	AMOUNT
Dec. 1	1266	FAMSPTA	\$1,665.11
Dec. 2	1267	Cash (for D.A.T. donations)	\$3,450.00
Dec. 4	1268	Void	
Dec. 15	1269	American Heart Assoc.	\$250.00
TOTAL			\$5,365.11

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SCHOOL WAS

**MONTH/YEAR** Dec 2015

<b>DATE</b>	<b>CHECK NUMBER</b>	<b>PAYEE</b>	<b>AMOUNT</b>
12/11/15	1155	Theaterworks 1st grade	\$481.00
21-Dec	1156	Mrs. Fitteron	\$15.00
TOTAL			\$496.00