

FRANKLIN LAKES PUBLIC SCHOOLS
STUDENT ACTIVITY ACCOUNT
MONTHLY CHECK REGISTER

SCHOOL	FAMS	MONTH/YEAR	FEB 2017
DATE	CHECK NUMBER	PAYEE	AMOUNT
Feb. 1	1342	Brian Kozichek	\$74.90
Feb. 6	1343	Sandy Hook Promise Foundation	\$1,000.00
Feb. 8	1344	Joseph Keiser	\$1,067.67
Feb. 15	1345	Class Act	\$440.00
Feb. 16	1346	Uncle Louie's	\$100.00
TOTAL			\$2,682.57

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SCHOOL HMR

MONTH/YEAR FEB 2017

DATE	CHECK NUMBER	PAYEE	AMOUNT
2/27/17	1298	NJ Performing Arts Center	\$304.00
TOTAL			\$304.00

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SCHOOL	\$ WAS	MONTH/YEAR	Feb-17
DATE	CHECK NUMBER	PAYEE	AMOUNT
2/15/17	1168	Theater Works	\$407.00
TOTAL			\$407.00

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SCHOOL CRS

MONTH/YEAR FEB 2017

DATE	CHECK NUMBER	PAYEE	AMOUNT
2/7/17	1131	Janet Cash (Drama Club)	\$640.00
2/13/17	1132	Buehler Challenger	\$1,290.00
2/28/17	1133	First Student (Buehler buses)	\$200.00
TOTAL			\$2,130.00