

FRANKLIN LAKES PUBLIC SCHOOLS
STUDENT ACTIVITY ACCOUNT
MONTHLY CHECK REGISTER

SCHOOL WAS

MONTH/YEAR

Oct-16

DATE	HECK NUMBE	PAYEE	AMOUNT
10/26/16	1165	Farmstead Estates	\$504
TOTAL			\$504

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SCHOOL HMR

MONTH/YEAR **OCT 2016**

DATE	CHECK NUMBER	PAYEE	AMOUNT
10/10/16	1288	Ruth Weiss	\$26.25
10/13/16	1289	Big Color	\$494.00
10/25/16	1290	AnnaMaria Ferrone	\$26.90
10/28/16	1291	Demarest Farms	\$250.00
10/31/16	1292	Nina Landgraf	\$43.98
TOTAL			\$841.13

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SCHOOL FAMS

MONTH/YEAR Oct. 2016

DATE	CHECK NUMBER	PAYEE	AMOUNT
Oct. 3	1313	Securitas	\$465.00
Oct. 4	1314	Holdrum School	\$45.00
Oct. 5	1315	Brian Kozichек	\$231.25
Oct. 5	1316	Joseph Keiser	\$74.89
Oct. 17	1317	Farnsworth House Inn	\$287.00
Oct. 17	1318	Seminary Ridge Museum	\$145.94
Oct. 18	1319	Table to Table	\$225.00
Oct. 19	1320	Gettysburg Foundation	\$270.00
Oct. 25	1321	Gettysburg College	\$400.00
Oct. 26	1322	U.S. Coachways	\$1,347.00
Oct. 26	1323	Brian Kozichек	\$213.99
TOTAL			\$3,705.07

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SCHOOL CRS

MONTH/YEAR

Oct-16

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