|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2024N0001 | Makaylee Plotts | 7/11/2023 | 5370 | $50.00 | Shop Rite 8th grade Graduation Award |  |  |  |  |  |  |  |  |  |
| 2024N0002 | Chase Vince-Cruz | 7/11/2023 | 5371 | $50.00 | Shop Rite 8th grade Graduation Award |  |  |  |  |  |  |  |  |  |
| 2024N0003 | Old Town Trolley  | 7/12/2023 | 5372 | $1,850.00 | 8th grade Washington DC Trip-Moonlight Monument Tour |  |  |  |  | Reissue check-lost in mail-address change |  |  |  |  |
| 2024N0004 | G&S Deli Andover | 7/12/2023 | 5373 | $546.00 | Payment for Bingo Concessions-Middle School Event 2023 |  |  |  |  |  |  |  |  |  |

**Petty Cash: $0**