|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  2022N0033 | Pamela Yacuk | 5/19/2022 | 5289 | $158.45  | Overpayment-Adam/Rachel Yacuk |
|  2022N0034 | Katherine Morodan | 5/19/2022 | 5290 | $38.53  | Overpayment-Tyler Morodan |
|  2022N0035 | Lake Mohawk Country Club | 5/19/2022 | 5291 | $1,881.36  | Final payment-8th grade Dance 5/25/22 |  |  |  |
|  2022N0036 | Schwaab, Inc. | 5/19/2022 | 5292 | $416.95  | 8th grade yard signs |  |  |  |
|  2022N0037 | North Jersey Entertainment | 5/25/2022 | 5293 | $550.00  | DJ for 8th grade dance |  |  |  |
|  2022N0038 | Schwaab, Inc. | 5/27/2022 | 5294 | $9.25  | 8th grade yard signs |  |  |  |
|  2022N0039 | The Ramapo College Foundation | 6/1/2022 | 5295 | $360.00  | Meadowlands Environment 3rd grade trip-6/2/22-Final Payment |
|  2022N0040 | Jennifer Cenatiempo | 6/1/2022 | 5296 | $66.39  | 8th grade dance desserts |  |  |  |
|  2022N0041 | Elizabeth Stroppa | 6/1/2022 | 5297 | $60.00  | 8th grade dance desserts |  |  |  |
|  2022N0042 | Franks Trattoria | 6/7/2022 | 5298 | $124.40  | Aladdin Cast Pizza Party |  |  |  |
|  2022N0043 | Rocking Horse Ranch | 6/10/2022 | 5299 | $2,175.00  | Final payment-8th grade trip 6/8/22 |  |  |  |
|  2022N0044 | Lucia Godinez | 6/10/2022 | 5300 | $159.50  | reimbursement for J. Godinez-not able toattend Rocking Horse Ranch  |

Petty Cash-$0