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| --- | --- | --- | --- | --- | --- |
|  2023N0018 | GTBOE | 2/3/2023 | 5333 | $3,360.96 | Reimburse for Class of 2021 gift/New Library furniture |
|  2023N0019 | County of Essex | 2/3/2023 | 5334 | $150.00 | Deposit for 1st grade trip to Turtle Back Zoo 5/3/23 |  |
|  2023N0020 | Tri-State Rentals | 2/9/2023 | 5335 | $337.50 | 8th Grade Picnic bounce house/slide rental |  |  |

**Petty Cash: $0**