|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 2024N0007 | Tranquility Farms | 10/19/2023 | 5376 | $1,010.00 | Kindergarten Field Trip |  |  |  |  |
| 2024N0008 | 24 Ink | 10/19/2023 | 5379 | $159.00 | GHS Robotics T-Shirts |  |  |  |  |
| 2024N0010 | Rizzo's Wildlife Discovery | 10/23/2023 | 5377 | $475.00 | Camp Mason Wildlife program |  |  |  |  |
| 2024N0011 | You Name It | 10/23/2023 | 5378 | $960.48 | Camp Mason Sweatshirts |  |  |  |  |
| 2024N0012 | Camp Mason Outdoor Program | 11/03/2023 | 5380 | $7,218.50 | Attendance fee/Outdoor Activities fee |  |  |  |  |
| 2024N0013 | Warren Hills Robotics Assoc. | 11/03/2023 | 5381 | $100.00 | FLL Qualifier-Registration Fee 11/18/23 |  |  |  |  |
| 2024N0014 | Greene's Beans Cafe | 11/03/2023 | 5382 | $620.00 | 5th-8th grade Pie/Coffee Fundraiser |  |  |  |  |
| 2024N0015 | North Jersey Entertainment LLC | 11/03/2023 | 5383 | $150.00 | DJ Deposit 8th grade Dance-5/29/24 |  |  |  |  |
| 2024N0016 | Warren Hills Robotics Assoc. | 11/08/2023 | 5384 | $78.00 | Pizza & water for Robotics event |  |  |  |  |

**Petty Cash: $0**