

Miscellaneous Bills List
6/12/2025-7/16/2025

Student Activities

2025-2026

Student Activities Vouchers

<u>Voucher #</u>	<u>Transaction</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>
2026N0001	My Limo Service	7/16/2025	5579	\$8,300.00	Transportation- 8th grade trip
2026N0002	Jostens, Inc.	7/16/2025	5580	\$1,351.00	Yearbook Sales 24-25
2026N0003	GTBOE	7/16/2025	5581	\$31.25	Reimburse GF from Phys Ed Dept-Scooter City
Student Activities Total				\$9,682.25	
Cafeteria Account					
	GTBOE	6/26/2025	1541	\$122,615.72	Balance owed back to general fund for cafeteria expenditures paid from GF
Childcare Account					
	Transfer Credit	6/26/2025		\$41,683.22	Reimburse GF for exp paid for Childcare salaries/supplies
Petty Cash Account					
				\$0.00	