Miscellaneous Bills List

09/18/2025-10/15/2025

Student Activities

Voucher #	Transaction	Date	Check #	Amount	Description
2026N0005	GTBOE	9/24/2025	5600	$3,775.00	Funds to GF-24-25 PTA Trip Donations
2026N0006	Tranquillity Farms	10/1/2025	5601	$1,320.00	PK/K Fall Field Trip
Total Student Activities				**$5,095.00**	

Petty Cash

25-2603	USPS	9/18/2025	cash	$22.35	Mail Child Study Team Records
Total Petty Cash				**$22.35**	