

Miscellaneous Bills List
3/13/2025-4/16/2025

Student Activities:

G&S Deli	3/14/2025	5506	\$170.00	PTA Line Dancing Night Pizza-7th & 8th grade sale
Mayo Performing Arts Center	3/20/2025	5507	\$235.00	Balance of 3rd grade field trip 3/26/25
Arts Flamenco	3/24/2025	5508	\$2,958.00	7th grade Flamenco Trip To NYC
24 Ink	3/26/2025	5509	\$529.00	Annie Musical T-shirt orders
Double Tree Hilton-Crystal City	3/28/2025	5510	\$5,820.00	1st Deposit for Washington DC Trip 6/3/25-6/5/25
Ski Club Refunds	4/4/2025	5511-5545	\$1,239.84	Refund Ski Club members-transportation costs decreased
GTBOE	4/9/2025	5546	\$1,350.00	Reimburse operating from PTA bus transportation donation
GTBOE	4/11/2025	5547	\$2,028.79	Props & equipment for Annie Jr. Musical 4/10-4/11/25
GTBOE	4/11/2025	5548	\$1,250.00	Reimburse operating for transportation costs provided by My Limo
Gertrude Hawk Chocolates	4/11/2025	5549	\$487.23	Balance due for Spring Fundraiser

Student Activities Total: \$16,067.86

Petty Cash:

USPS	3/26/2025	\$22.20	L.DeGraw	Returned item - Student record folders-Arcadia, WI-11.6lbs
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Total Petty Cash

\$22.20