Miscellaneous Bills List

2/19/26-3/18/26

Student Activities

Transaction	Date	Check #	Amount	Description
The Growing Stage	3/2/2026	5625	$100.00	Deposit for 5th grade trip-2/18/26
Arts Flamenco	3/10/2026	5626	$3,300.00	7th grade Spanish trip to NYC
My Limo Service	3/13/2026	5627	$1,866.97	Transportation- Arts Flamenco trip
Total Student Activities			**$5,266.97**	

Cafeteria Account

	2/19/2026	1516	$13.35	Cafeteria Refund
	3/6/2026	1517	$12.75	Cafeteria Refund
Total Cafeteria Payments			**$26.10**	

Petty Cash			**$0.00**	