

<u>Miscellaneous Bills List</u>					
3/19/26-4/15/26					
<u>Student Activities</u>					
<u>Transaction</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Description</u>	
Riviera Maya	3/19/2026	5628	\$752.00	8th grade Spanish restaurant trip	
GTBOE	3/19/2026	5629	\$223.29	Reimburse from stem/lego account	
The Growing Stage	3/24/2026	5631	\$530.00	Balance of 5th grade trip-Mesmerized	
Riviera Maya	3/24/2026	5632	\$1,168.00	6th grade Spanish restaurant trip	
DoubleTree by Hilton	4/13/2026	5633	\$3,984.00	8th grade trip, 1st deposit	
Total Student Activities			\$6,657.29		
Petty Cash			\$0.00		