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| **Student Activities:** | **Date** | Ck# | Amount | Description |
| County of Essex | 1/18/2024 | 5393 | $180.00 | Deposit for Turtle Back Zoo Field Trip-5/24/24 |
| Krispy Kreme | 1/31/2024 | 5394 | $2,138.00 | 5th-8th Fundraiser |
| Lori Homentosky | 2/6/2024 | 5395 | $182.51 | Reimburse for class field trip lunch-Allentown Theater |
| Rachel Ambjor | 2/6/2024 | 5396 | $10.00 | Reimburse for toll bridge-field trip to Allentown Theater |
| GTBOE | 2/7/2024 | 5397 | void |  |
| GTBOE | 2/15/2024 | 5398 | $900.00 | Reimburse GTBOE for Ski Club bus payment  |
| **Petty Cash:**Lowes | 02/08/2024 | Cash | $36.21 |  Janitorial supplies |
| **Cafeteria:**GTBOE | 02/14/2024 | 1475 | $76,608.92 | Reimburse GF-Clear A/P Prior Year  |
| GTBOE | 02/14/2024 | 1526 | $43,439.31 | Reimburse GF for current year’s expenses |