

Miscellaneous Bills List
March 21, 2024-April 17, 2024

Doubletree Hotel	3/26/2024		\$5,823.84		2nd Deposit for Washington DC Trip-Hotel
Gertrude Hawk Brands	3/27/2024		\$1,238.09		Spring Chocolate Fundraiser
Bergen County Dept of Parks	4/8/2024		\$200.00		2nd grade field trip
Bergen County Zoological Park	4/8/2024		\$162.00		2nd grade train ride
GTBOE	4/8/2024		\$601.12		Reimburse operating for bus cost
Sussex County Fairgrounds	4/9/2024		\$81.00		1st grade field trip
Arts Flamenco	4/12/2024		\$609.00		Deposit for 7th grade Spanish Trip
24 Ink	4/12/2024		\$400.00		Into the Woods play t-shirts
Mayo Performing Arts Center	4/12/2024		\$460.00		3rd grade field trip
Student Activities Total			\$9,575.05		
Petty Cash Total:			\$5.08		
USPS	4/9/2024		\$5.08		Certified Letter
Cafeteria Account Total:					
Cafeteria Reimbursement	03/21/2024		\$28,524.54		Reimburse operations account