

Disbursements for September 16, 2020

PO #	Payee	Date	Check #	Amount
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Petty Cash Disbursements from to August 20, 2020-September 16, 2020

2021P0002	CEC Development	8/28/2020	1839	\$168.00
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Total				\$168.00
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Student Activities Disbursements from August 20, 2020-September 16, 2020

2021N0002	Evan Parker	8/24/2020	5242	\$50.00
2021N0003	Gabriella Scerbo	8/24/2020	5243	\$50.00

Total				\$100.00
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Reason for Expense

Fuel-Gas mower

Reimburse for Shop Rite Award

Reimburse for Shop Rite Award