

Disbursements for June 17, 2020

Petty Cash Disbursements from May 21, 2020 to June 17, 2020

PO #	Payee	Date	Check #	Amount	Reason for Expense
2020P0016	CEC Development	5/28/2020	1834	\$159.00	Fuel for mowers/truck
2020P0017	Aimee Davis	6/8/2020	1835	\$19.25	March Mileage
Total				\$178.25	

Student Activities Disbursements from May 21, 2020 to June 17, 2020

2020N0068	5 Diva Girls	6/17/2020	5237	\$1,340.00	8th grade sweatshirts
Total				\$1,340.00	