

Disbursements for August 21, 2019

PO #	Payee	Date	Check #	Amount	Reason for Expense
Petty Cash Disbursements from July 15, 2019 to August 14, 2019					
2020P0001	GTBOE	7/22/2019	1819	3.00	Annual closing account
2020P0002	Newton Citigo	7/25/2019	1820	125.00	Fuel for mowers & truck
2020P0003	Christine Burnett	7/30/2019	1821	30.00	Application for notary
2020P0004	Christine Burnett	8/8/2019	1822	77.98	Notary fee & supplies
Total				235.98	

Student Activities Disbursements from July 15, 2019 to August 14, 2019

2020N0001	J. Ferdenzi	7/15/2019	5170	42.60	Supplies for 18-19 8th grade dance
2020N0002	GTBOE	7/17/2019	5171	325.00	STEM -Lego participation fee reimbursement
Total				367.60	