

Disbursements for April 10, 2019

PO #	Payee	Date	Check #	Amount	Reason for Expense
Petty Cash Disbursements from March 18, 2019 to April 5, 2019					
2019P0011	Aimee Davis	3/26/2019	1810	32.55	March mileage
Total				32.55	

Student Activities Disbursements from March 18, 2019 to April 5, 2019

2019N0081	Keri Ingrassia Squires	3/18/2019	5116	380.35	Reimburse for 8th grade Dance supplies
2019N0082	GTBOE	3/19/2019	5117	2,769.60	Reimburse field trip cost & 8th (BOE approved 3/19)
2019N0083	RMH of Central & Nthm NJ	3/19/2019	5118	767.00	Donation from dodgeball proceeds (BOE preapproved 3/19)
2019N0084	Big Fish Sportswear, Inc	3/26/2019	5119	315.00	T-shirts Basketball game vs Faculty
2019N0085	Imagepoint	3/27/2019	5120	382.00	T-shirts for school play cast & crew-drama club
2019N0086	Catherine Nowaczyk	3/28/2019	5121	200.00	Cash Drawer for Basketball game- 8th grade funds
2019N0087	Cesco's Pizza	3/28/2019	5122	138.42	Pizza for Basketball game-8th grade funds
2019N0088	Kid Stuff Coupon	3/28/2019	5123	37.50	Coupon Book sales
2019N0089	Justin Wynne	4/2/2019	5124	100.75	Reimburse for paint for play scenery-drama club
2019N0090	Imagepoint	4/4/2019	5125	383.00	T-shirts for play
Total				5,473.62	