| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | LUNCH ACCOUNT | | | | ATTACHMENT | 7 |
| | | | CASH DISBURSEMENTS | | | | | |
| | | | 8/31/2020 | | | | | |
| CHECK | | 2020/2021 | | | | | | |
| DATE | CHECK # | NAME | | AMOUNT | | | CATEGORY | TOTAL |
| 31-Aug | 2039 | TRU KLEEN | | 1570.00 | | | | |
| | | | | | | | PURCHA | - |
| | | | | | | | REPAIRS | 1,570.00 |
| | | | | | | | SUPPLIES | |
| | | | | | | | TRUCKING | |
| | | | | | | | ACCT PAY | |
| | | | | | | | EQUIPMENT | |
| | | | | | | | PETTY CASH | |
| | | | | | | | REFUND | |
| | | | | | | | TRANSFER | |
| | | | | | | | BANK CHARGE | |
| | | | | | | | FOOD SERVICE | - |
| | | | | 1,570.00 | | | | 1,570.00 |