

CHUTE LAKE PROTECTION & REHABILITATION
Cash Disbursements Journal
For the Period From Jun 27, 2020 to Jul 10, 2020

Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
7/8/20	3355	63000	District mileage -163 miles	93.72	
		63000	sanitizing supplies	30.75	
		62430	ink/toner for printing	22.14	
			District related documents		
		63000	Driver Meeting - cookies	7.99	
		10100	Dayton Hougaard		154.60
7/8/20	3356	63000	108 Gals Oil - Benz bio hydraulic 286	1,452.60	
		10100	Levenhagen Oil Co		1,452.60
7/8/20	3357	63000	fuel return line Unit #2	181.91	
		63000	fan belt	34.12	
		63000	shipping	15.80	
		63000	hydraulic pump for #2 harvester	2,266.75	
		10100	D&D Products Inc		2,498.58
7/8/20	3358	63000	harvester parts	21.78	
		10100	Mountain Hardware & Lumber, Inc.		21.78
7/8/20	3359	63000	fuel filters and hoses	170.95	
		10100	Suring Auto		170.95
6/30/20	dc	63000	gas for week tractor	10.48	
		63000	gas for week tractor - lakewood shell	10.12	
		10100	Rhode's Junction		20.60
7/6/20	dc	63000	gas for week trailer & lawn mower	18.02	
		10100	Rhode's Junction		18.02
7/6/20	dc	63000	fitting for new hydraulic pump	59.60	
		10100	Laona Machine Supply		59.60
	Total			4,396.73	4,396.73