

CHECK REGISTER

1/13/2024 through 1/19/2024

1/18/2024

Page 1

Date	Account	Num	Description	Memo	Category	T	Amount
1/19/2024	Cafeteria	1774	Maschio's Food Services, Inc. Dec 23	Food/Supplies/Labor/Managament IN0092010	Maschio's Food S...		-27,767.31
1/13/2024 - 1/19/2024							-27,767.31
OVERALL TOTAL							-27,767.31
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-27,767.31
NET TOTAL							-27,767.31