

# CHECK REGISTER

1/19/2024 through 1/31/2024

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
1/26/2024	Cafeteria	1775	MELISSA VALOCSIK	REFUND CONNOR SMITH LUNCH BALANCE			-30.50
<b>1/19/2024 - 1/31/2024</b>							<b>-27,797.81</b>
<b>OVERALL TOTAL</b>							<b>-27,797.81</b>
<b>TOTAL INFLOWS</b>							<b>0.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-27,797.81</b>
<b>NET TOTAL</b>							<b>-27,797.81</b>