

CHECK REGISTER

2/16/2024 through 2/29/2024

Date	Account	Num	Description	Memo	Category	T	Amount
2/16/2024	Cafeteria	1777	Maschio's Food Services, Inc. Jan 24	Food/Supplies/Labor/Managment IN0092533	Maschio's Food S...		-28,648.51
2/23/2024	Cafeteria	1778	Lin Supply	#149246	Repairs		-32.37
2/16/2024 - 2/29/2024							-28,680.88
OVERALL TOTAL							-28,680.88
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-28,680.88
NET TOTAL							-28,680.88