

CHECK REGISTER

3/1/2024 through 3/8/2024

Date	Account	Num	Description	Memo	Category	T	Amount
3/1/2024	Cafeteria	1779	GRAINGER	INV#9019857847 Faucet for Kitchen	Repairs		-290.34
3/1/2024	Cafeteria	1780	Maschio's Food Services, Inc. Feb 24	Aides Payroll IN0092864	Maschio's Food S...		-3,528.38
3/1/2024 - 3/8/2024							-3,818.72
OVERALL TOTAL							-3,818.72
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-3,818.72
NET TOTAL							-3,818.72