

CHECK REGISTER

5/17/2024 through 5/31/2024

6/18/2024

Page 1

Date	Account	Num	Description	Memo	Category	T	Amount
5/17/2024	Cafeteria	1788	Maschio's Food Services, Inc. April 24	Food/Supplies/Labor/Managament IN0094200	Maschio's Food S...		-27,868.47
5/24/2024	Cafeteria	EFT	Adams Fire Protection	inspection inv#0191315	Repairs		-241.00
5/17/2024 - 5/31/2024							-28,109.47
OVERALL TOTAL							-28,109.47
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-28,109.47
NET TOTAL							-28,109.47