

CHECK REGISTER

6/1/2024 through 6/20/2024

Date	Account	Num	Description	Memo	Category	T	Amount
6/7/2024	Cafeteria	1789	Maschio's Food Services, Inc. MAY 24 AIDES IN0094582		Maschio's Food S...		-3,143.32
6/1/2024 - 6/20/2024							-3,143.32
OVERALL TOTAL							-3,143.32
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-3,143.32
NET TOTAL							-3,143.32