

CHECK REGISTER - Current Month

4/1/2023 through 4/30/2023

Date	Account	Num	Description	Memo	Category	T	Amount
4/7/2023	Cafeteria	1741	Service Plus	inv#1021964-in ticket#196150	Repairs		-216.95
4/14/2023	Cafeteria	1742	Maschio's Food Services, Inc. Mar 23 lunch aides payroll #87756		Maschio's Food Se...		-3,874.36
4/21/2023	Cafeteria	1743	Service Plus	1023250-IN repair corroded wire	Repairs		-322.95
4/21/2023	Cafeteria	1744	Maschio's Food Services, Inc. Mar 23 Food/Supplies/Labor/Managment IN0088120		Maschio's Food Se...		-27,286.25
4/1/2023 - 4/30/2023							-31,700.51
OVERALL TOTAL							-31,700.51
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-31,700.51
NET TOTAL							-31,700.51