

# CHECK REGISTER

8/19/2023 through 8/25/2023

8/24/2023

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Date	Account	Num	Description	Memo	Category	T	Amount
8/25/2023	Cafeteria	1762	Maschio's Food Services, Inc. Jun 23	Food/Supplies/Labor/Managment IN0089729	Maschio's Food S...		-31,875.89
8/25/2023	Cafeteria	1763	CCS HOOD CLEANING	INV#11066	Repairs		-550.00
<b>8/19/2023 - 8/25/2023</b>							<b>-32,425.89</b>
<b>OVERALL TOTAL</b>							<b>-32,425.89</b>
<b>TOTAL INFLOWS</b>							<b>0.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-32,425.89</b>
<b>NET TOTAL</b>							<b>-32,425.89</b>