

Lunch Account Disbursements - January 2025

Attachment #7

Date	Check #	Name	Amount	Category
1/6/25	2184	Payschools	\$1,131.78	Purchases
1/6/25	2185	UCESC	\$225.00	Credit from catering
1/13/25	2186	Big Apple Pizza	\$319.00	Purchases
1/17/25	2187	UCVTS	\$34,606.90	Purchases
1/27/25	2188	Maschio's Food Service	\$24,441.56	Purchases
1/28/25	2189	Maschio's Food Service	\$21,623.12	Purchases
TOTAL			\$82,347.36	