

Hot Lunch Program



A/P Check Register

<u>Vendor Name</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Checks</u>	<u>Total</u>
Reliable One Inc.	FS-Supplies	04/05/2016	12442	379.60	379.60
FSA Loveland	FS-Purchased Food	04/07/2016	12443	1,120.95	1,120.95
Shamrock Foods Company	FS-Purchased Food	04/07/2016	12444	8,676.86	8,676.86
DEL NORTE MIDDLE SCHOOL	FS-Supplies	04/25/2016	12461	264.55	264.55
Jacks Market	FS-Purchased Food	04/25/2016	12462	140.20	140.20
Amer Fid Cancer/life	Am Fid Texaslife	04/27/2016	12463	103.20	103.20
BEST Health Plan	BESTHP Benefit	04/27/2016	12464	452.80	452.80
Standard Ins Co	FS-Manager LTD	04/27/2016	12465	31.60	31.60
DEL NORTE FEDERAL BANK	Federal Tax 2016	04/21/2016	416001	566.76	566.76
P.e.r.a.	Pera Employer	04/21/2016	416002	2,319.17	2,319.17
Report Total				<u>\$14,055.69</u>	<u>\$14,055.69</u>