

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>
Jacks Market	Void FS-Purchased Food	08/09/2016	12510	0.00	0.00
Void by avelasquez on 8/10/2016					
Shamrock Foods Company	Void FS-Supplies	08/09/2016	12511	0.00	0.00
Void by avelasquez on 8/10/2016					
Jacks Market	FS-Purchased Food	08/10/2016	12512	29.04	29.04
Shamrock Foods Company	FS-Supplies	08/10/2016	12513	2,776.70	2,776.70
Amer Fid Cancer/life	Am Fid Texaslife	08/30/2016	12524	73.95	73.95
BEST Health Plan	BESTHP Benefit	08/30/2016	12525	902.70	902.70
Standard Ins Co	FS-Cooks/Staff LTD	08/30/2016	12526	21.53	21.53
DEL NORTE FEDERAL BANK	Federal Tax 2016	08/18/2016	816001	1,427.17	1,427.17
P.e.r.a.	Pera Employer	08/18/2016	816002	945.91	945.91
Report Total				\$6,177.00	\$6,177.00