

# Food Service



## 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	FS-Supplies	02/11/2016	12417	170.95	170.95
Shamrock Foods Company	FS-Purchased Food	02/11/2016	12418	17,418.02	17,418.02
Amer Fid Cancer/life	Am Fid Texaslife	02/25/2016	12420	103.20	103.20
BEST Health Plan	Food Service - Health/Dental	02/25/2016	12421	452.80	452.80
Standard Ins Co	FS-Cooks/Staff LTD	02/25/2016	12422	40.81	40.81
DEL NORTE FEDERAL BANK	Federal Tax 2016	02/22/2016	216001	671.34	671.34
P.e.r.a.	Pera Employer	02/22/2016	216002	2,589.13	2,589.13
<b>Report Total</b>				<b>\$21,446.25</b>	<b>\$21,446.25</b>