

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	FS-Purchased Food	01/11/2016	12393	134.01	134.01
Shamrock Foods Company	FS-Purchased Food	01/11/2016	12394	7,630.17	7,630.17
Amer Fid Cancer/life	Am Fid Texaslife	01/28/2016	12405	97.35	97.35
BEST Health Plan	BESTHP Benefit	01/28/2016	12406	452.80	452.80
Standard Ins Co	FS-Cooks/Staff LTD	01/28/2016	12407	21.94	21.94
Tammy Haynie	FS-Lunch Sales	01/28/2016	12408	8.05	8.05
DEL NORTE FEDERAL BANK	Federal Tax 2016	01/21/2016	116001	382.86	382.86
P.e.r.a.	Pera Employer	01/21/2016	116002	1,779.96	1,779.96
Report Total				\$10,507.14	\$10,507.14