

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	07/14/2016	12504	185.89	185.89
Reliable One Inc.	FS-Supplies	07/14/2016	12505	379.60	379.60
Shamrock Foods Company	FS-Milk	07/14/2016	12506	2,546.53	2,546.53
Amer Fid Cancer/life	Am Fid Texaslife	07/25/2016	12507	73.95	73.95
BEST Health Plan	BESTHP Benefit	07/25/2016	12508	902.70	902.70
Standard Ins Co	FS-Cooks/Staff LTD	07/25/2016	12509	20.44	20.44
DEL NORTE FEDERAL BANK	Federal Tax 2016	07/25/2016	716001	277.90	277.90
P.e.r.a.	Pera Employer	07/25/2016	716002	1,126.52	1,126.52
Report Total				\$5,513.53	\$5,513.53