

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>
BANK OF AMERICA	FS-Supplies	06/06/2016	12480	676.00	676.00
FSA Loveland	FS-Purchased Food	06/08/2016	12481	998.88	998.88
Reliable One Inc.	FS-Supplies	06/08/2016	12482	379.60	379.60
Shamrock Foods Company	Fresh Fruit & Vegetable Grant Purchased Food	06/08/2016	12483	11,924.39	11,924.39
Trish Goodnight	FS-Lunch Sales	06/08/2016	12484	127.90	127.90
Amer Fid Cancer/life	Am Fid Texaslife	06/22/2016	12497	103.20	103.20
BEST Health Plan	BESTHP Benefit	06/22/2016	12498	902.70	902.70
Colo Dept Of Revenue	CO State Tax	06/22/2016	12499	413.00	413.00
Jacks Market	FS-Purchased Food	06/29/2016	12500	321.98	321.98
Standard Ins Co	FS-Cooks/Staff LTD	06/29/2016	12501	29.83	29.83
DEL NORTE FEDERAL BANK	Federal Tax 2016	06/22/2016	616001	421.62	421.62
P.e.r.a.	Pera Employer	06/22/2016	616002	1,757.56	1,757.56
Report Total				\$18,056.66	\$18,056.66