

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>
FSA Loveland	FS-Purchased Food	05/09/2016	12466	2,723.43	2,723.43
Shamrock Foods Company	FS-Purchased Food	05/09/2016	12467	10,467.65	10,467.65
Amer Fid Cancer/life	Am Fid Texaslife	05/18/2016	12477	103.20	103.20
BEST Health Plan	BESTHP Benefit	05/18/2016	12478	452.80	452.80
Standard Ins Co	FS-Cooks/Staff LTD	05/18/2016	12479	31.58	31.58
DEL NORTE FEDERAL BANK	Federal Tax 2016	05/18/2016	516001	597.94	597.94
P.e.r.a.	Pera Employer	05/18/2016	516002	2,382.42	2,382.42
Report Total				\$16,759.02	\$16,759.02