

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>
ANDREWS FOOD SERVICE	FS-Commodity/Freight	11/16/2015	12356	1,513.57	1,513.57
CDHS - Cashier 6th Floor	FS-Commodity Food Processing	11/16/2015	12357	4.00	4.00
Shamrock Foods Company	FS-Purchased Food	11/16/2015	12358	15,396.79	15,396.79
Amer Fid Cancer/life	Am Fid Texaslife	11/30/2015	12361	160.45	160.45
Asset Acceptance, LLC	Asset Acceptance	11/30/2015	12362	117.42	117.42
BEST Health Plan	BESTHP Benefit	11/30/2015	12363	902.70	902.70
Standard Ins Co	FS-Cooks/Staff LTD	11/30/2015	12364	48.27	48.27
DEL NORTE FEDERAL BANK	Federal Tax 2015	11/19/2015	111501	705.18	705.18
P.e.r.a.	Pera Deduct	11/19/2015	111502	2,637.21	2,637.21
Report Total				\$21,485.59	\$21,485.59