

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 Food	11/09/2016	12561	2,279.77	2,279.77
Shamrock Foods Company	FS-Purchased Food	11/09/2016	12562	16,420.14	16,420.14
Jacks Market	FS-Supplies	11/09/2016	12563	207.92	207.92
Amer Fid Cancer/life	Am Fid Texaslife	11/30/2016	12572	103.20	103.20
BEST Health Plan	BESTHP Benefit	11/30/2016	12573	902.70	902.70
Standard Ins Co	FS-Manager LTD	11/30/2016	12574	30.69	30.69
BANK OF AMERICA	FS-Supplies	11/30/2016	12575	13.55	13.55
DEL NORTE FEDERAL BANK	Federal Tax 2016	11/29/2016	1116001	560.60	560.60
P.e.r.a.	Pera Employer	11/29/2016	1116002	2,275.82	2,275.82
Report Total				\$22,794.39	\$22,794.39