

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	10/03/2016	12547	371.38	371.38
Colo Dept Of Revenue	CO State Tax	10/03/2016	12548	636.00	636.00
Shamrock Foods Company	FS-Purchased Food	10/10/2016	12549	14,695.66	14,695.66
Amer Fid Cancer/life	Am Fid Texaslife	10/26/2016	12558	103.20	103.20
BEST Health Plan	BESTHP Benefit	10/26/2016	12559	902.70	902.70
Standard Ins Co	FS-Cooks/Staff LTD	10/31/2016	12560	38.35	38.35
DEL NORTE FEDERAL BANK	Federal Tax 2016	10/26/2016	1016001	524.79	524.79
P.e.r.a.	Pera Employer	10/26/2016	1016002	2,119.50	2,119.50
Report Total				\$19,391.58	\$19,391.58