

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>
Shamrock Foods Company	FS-Purchased Food	09/19/2016	12541	9,050.02	9,050.02
Mueller, Sandra	FS-Travel	09/26/2016	12542	210.00	210.00
WAL MART	FS-Supplies	09/26/2016	12543	182.49	182.49
Amer Fid Cancer/life	Am Fid Texaslife	09/28/2016	12544	103.20	103.20
BEST Health Plan	BESTHP Benefit	09/28/2016	12545	902.70	902.70
Standard Ins Co	FS-Cooks/Staff LTD	09/28/2016	12546	24.18	24.18
DEL NORTE FEDERAL BANK	Federal Tax 2016	09/28/2016	916001	466.97	466.97
P.e.r.a.	Pera Employer	09/28/2016	916002	1,892.52	1,892.52
Report Total				\$12,832.08	\$12,832.08