

## January Food Service Payables 01-17-24

Voucher Number	Vendor	Amount				
January FS Payables 2024	Grainger Inc	\$4,889.80				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9936379602	Grainger Inc	00062129	01/09/2024	Waring commercial Slicer 12 in blade 1hp horsepower	24-3140-739-1100	\$1,621.60
9936379602	Grainger Inc	00062129	01/09/2024	Waring commercial Slicer 12 in blade 1hp horsepower	24-3140-739-2600	\$1,621.60
9936379602	Grainger Inc	00062129	01/09/2024	Waring commercial Slicer 12 in blade 1hp horsepower	24-3140-739-3200	\$1,621.60
9936379602	Grainger Inc	00062129	01/09/2024	shipping	24-3140-739-9900	\$25.00
<b>Sub Total</b>						<b>\$4,889.80</b>
Voucher Number	Vendor	Amount				
January FS Payables 2024	Petty Cash/Central Office	\$14.35				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/24 - FS	Petty Cash/Central Office		01/09/2024	Reimburse petty cash for FS refund check # 25222	24-1611-161-9900	\$14.35
<b>Sub Total</b>						<b>\$14.35</b>
<b>Grand Total</b>						<b>\$4,904.15</b>