

August Food Service Payables 08-18-21

Voucher Number	Vendor	Amount				
August FS Payables 2021	Grainger Inc	\$127.18				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9963595591	Grainger Inc	00053820	08/03/2021	New fans on wall at TE.	24-3150-739-9900	\$145.56
9963595591	Grainger Inc	00053820	08/03/2021	Discount	24-3150-739-9900	(\$18.38)
Sub Total						\$127.18
Voucher Number	Vendor	Amount				
August FS Payables 2021	Opaa! Food Management of Kansas LLC	\$12,937.38				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
KS00035226	Opaa! Food Management of Kansas LLC	00053741	08/10/2021	Open PO - Food Service Contract FY 21-22	24-3120-571-9900	\$12,937.38
Sub Total						\$12,937.38
Voucher Number	Vendor	Amount				
August FS Payables 2021	Petty Cash/Central Office	\$59.20				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/21 - FS	Petty Cash/Central Office		08/03/2021	Reimburse petty cash for FS refund check 2475	24-1990-199-9900	\$14.10
08/21 - FS	Petty Cash/Central Office		08/03/2021	Reimburse petty cash for FS refund check 2476	24-1990-199-9900	\$45.10
Sub Total						\$59.20
Voucher Number	Vendor	Amount				
August FS Payables 2021	Turner USD #202	\$95.99				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/21	Turner USD #202	00053880	08/03/2021	PO 53627 - Amazon order, office supplies	24-3140-683-9900	\$95.99
Sub Total						\$95.99
Voucher Number	Vendor	Amount				
August FS Payables 2021	United Refrigeration Inc	\$467.87				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
80189180-00/80189180-01	United Refrigeration Inc	00053944	08/03/2021	Board for walk in cooler at MTE.	24-3150-739-9900	\$400.32
80189180-00/80189180-01	United Refrigeration Inc	00053944	08/03/2021	Control box for walk in cooler at MTE.	24-3150-739-9900	\$67.55
Sub Total						\$467.87
Grand Total						\$13,687.62