

## October Food Service Payables 10-16-24

Voucher Number	Vendor	Amount				
October FS Payables 2024	Figge, Beverlie F	\$59.98				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/24	Figge, Beverlie F		Aug 26 2024 12:00AM	shoes	24-3140-683-9900	\$59.98
<b>Sub Total</b>						<b>\$59.98</b>
Voucher Number	Vendor	Amount				
October FS Payables 2024	Grainger Inc	\$4,032.44				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9236858537	Grainger Inc	00065032	10/08/2024	Slicer for Oak Grove	24-3140-739-2800	\$3,883.44
9236858537	Grainger Inc	00065032	10/08/2024	Shipping	24-3140-739-2800	\$149.00
<b>Sub Total</b>						<b>\$4,032.44</b>
Voucher Number	Vendor	Amount				
October FS Payables 2024	Lowe's Home Improvement Warehouse	\$635.55				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/24 (4)	Lowe's Home Improvement Warehouse	00064766	10/06/2024	AO Smith 50Gal 5yr	24-3150-739-2700	\$635.55
<b>Sub Total</b>						<b>\$635.55</b>
Voucher Number	Vendor	Amount				
October FS Payables 2024	Opaa! Food Management of Kansas LLC	\$266,279.29				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
59576	Opaa! Food Management of Kansas LLC	00064214	10/08/2024	Food Service Contract FY 24-25	24-3120-571-9900	\$266,279.29
<b>Sub Total</b>						<b>\$266,279.29</b>
Voucher Number	Vendor	Amount				
October FS Payables 2024	Petty Cash/Central Office	\$131.95				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/24 - FS	Petty Cash/Central Office		10/08/2024	Reimburse petty cash for FS refund checks #2545	24-1611-161-9900	\$55.75
10/24 - FS	Petty Cash/Central Office		10/08/2024	Reimburse petty cash for FS refund checks #2547	24-1611-161-9900	\$76.20
<b>Sub Total</b>						<b>\$131.95</b>
Voucher Number	Vendor	Amount				
October FS Payables 2024	Turner USD #202	\$1,369.96				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/24	Turner USD #202	00065619	10/08/2024	2 75 inch TVs and mounts for Snack Bar Areas THS and TMS Foodservice Items will need to be coded to 24-3140-739-9900	24-3140-739-9900	\$1,369.96
<b>Sub Total</b>						<b>\$1,369.96</b>

<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
October FS Payables 2024	US Foods Inc.	\$3,264.58				
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
5440765	US Foods Inc.	00064099	10/08/2024	table for 3 hot well server	24-3140-739-9900	\$3,264.58
<b>Sub Total</b>						<b>\$3,264.58</b>
<b>Grand Total</b>						<b>\$275,773.75</b>