

June Food Service Addendum/Closeout Payables 06-25-21

Voucher Number	Vendor	Amount				
June FS Addendum/Closeout 2021	Turner USD #202	\$451,013.73				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/21	Turner USD #202	00053649	06/17/2021	Food Service Old Shawnee Pizza luncheon on DP AMEX	24-3140-683-9900	\$297.73
06/21 (2)	Turner USD #202	00053676	06/22/2021	Charge back for FS Equipment originally paid on Pay App 18 for McCownGordon (paid with Bond Funds) - See Attachment for Details	24-3140-739-9900	\$450,716.00
Sub Total						\$451,013.73
Grand Total						\$451,013.73