

October Food Service Payables 10-19-22

Voucher Number	Vendor	Amount				
October FS Payables 2022	Cain, Debra L	\$79.98				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/22	Cain, Debra L		9/1/2022	shoe reimbursement	24-3140-683-9900	\$79.98
Sub Total						\$79.98
Voucher Number	Vendor	Amount				
October FS Payables 2022	City Electric Supply Company	\$216.20				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
073279	City Electric Supply Company	00057962	10/10/2022	Electrical supplies for dishwasher	24-3150-739-9900	\$216.20
Sub Total						\$216.20
Voucher Number	Vendor	Amount				
October FS Payables 2022	Figge, Beverlie F	\$29.82				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/22	Figge, Beverlie F		10/3/2022	shoe reimbursement	24-3140-683-9900	\$29.82
Sub Total						\$29.82
Voucher Number	Vendor	Amount				
October FS Payables 2022	Opaa! Food Management of Kansas LLC	\$209,051.99				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
42920	Opaa! Food Management of Kansas LLC	00057031	10/10/2022	Food Service Contract FY 22-23	24-3120-571-9900	\$209,051.99
Sub Total						\$209,051.99
Voucher Number	Vendor	Amount				
October FS Payables 2022	Petty Cash/Central Office	\$155.20				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/22 - FS	Petty Cash/Central Office		10/10/2022	Reimburse petty cash for FS refund check # 2499	24-1611-161-9900	\$86.40
10/22 - FS	Petty Cash/Central Office		10/10/2022	Reimburse petty cash for FS refund check # 2500	24-1611-161-9900	\$25.10
10/22 - FS	Petty Cash/Central Office		10/10/2022	Reimburse petty cash for FS refund check # 2501	24-1611-161-9900	\$43.70
Sub Total						\$155.20
Grand Total						\$209,533.19