

January Food Service Payables 01-20-21

Voucher Number		Vendor		Amount		
January FS Payables 2021		Cain, Debra L		\$64.98		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/21	Cain, Debra L		Jan 11 2021 12:00AM	shoes	24-3140-683-9900	\$64.98
Sub Total						\$64.98
Voucher Number		Vendor		Amount		
January FS Payables 2021		ecom School Specialty		\$42.89		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
208126648702	ecom School Specialty	00052096	01/11/2021	BOARD CORK 3X2 ALUMINUM MEA85361	24-3100-890-9900	\$42.89
Sub Total						\$42.89
Voucher Number		Vendor		Amount		
January FS Payables 2021		KCMO DS Gear LLC		\$120.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
120	KCMO DS Gear LLC	00052293	01/12/2021	Masks for Food Service Employees	24-3140-683-9900	\$120.00
Sub Total						\$120.00
Voucher Number		Vendor		Amount		
January FS Payables 2021		Opaa! Food Management of Kansas LLC		\$90,597.32		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
31300	Opaa! Food Management of Kansas LLC	00050817	01/11/2021	Open PO - Food Service Contract FY 20-21	24-3120-571-9900	\$90,597.32
Sub Total						\$90,597.32
Voucher Number		Vendor		Amount		
January FS Payables 2021		Pro Print Digital		\$71.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
178562	Pro Print Digital	00052182	01/11/2021	Business Cards - Nikki Parrett	24-3140-683-9900	\$71.00
Sub Total						\$71.00
Voucher Number		Vendor		Amount		
January FS Payables 2021		Slaven, Michelle D		\$159.95		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/21	Slaven, Michelle D		Jan 5 2021 12:00AM	clothing reimbursement	24-3140-683-9900	\$159.95
Sub Total						\$159.95
Voucher Number		Vendor		Amount		
January FS Payables 2021		Spiess, Amber N		\$69.00		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/20	Spiess, Amber N		Dec 3 2020 12:00AM	Mileage for training	24-3120-589-9900	\$69.00
Sub Total						\$69.00

Voucher Number	Vendor	Amount				
January FS Payables 2021	Turner USD #202	\$74.43				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/21	Turner USD #202	00052181	01/11/2021	Reimbursement for PO 52101 - Office supplies for FS (Pens, organizer, calendar)	24-3140-683-9900	\$74.43
Sub Total						\$74.43
Grand Total						\$91,199.57