



Voucher Number	Vendor	Amount				
September FS Payables 2022	Turner USD #202	\$126.08				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/22	Turner USD #202	00057574	09/13/2022	Houlihan's dinner for MR training charged to KW AMEX	24-3120-589-9900	\$22.88
09/22	Turner USD #202	00057574	09/13/2022	Holiday Inn hotel for MR training charged to KW AMEX	24-3120-589-9900	\$103.20
<b>Sub Total</b>						<b>\$126.08</b>
Voucher Number	Vendor	Amount				
September FS Payables 2022	United Refrigeration Inc	\$316.15				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
86736995-00	United Refrigeration Inc	00057730	09/13/2022	10 UF Compositor	24-3140-615-9900	\$5.65
86632867-00	United Refrigeration Inc	00057665	09/13/2022	digital controller 3 dr. freezer	24-3140-615-9900	\$600.00
86632867-00	United Refrigeration Inc	00057665	09/13/2022	Price difference	24-3140-615-9900	(\$289.50)
<b>Sub Total</b>						<b>\$316.15</b>
<b>Grand Total</b>						<b>\$147,779.22</b>