

## November Food Service Payables 11-17-21

Voucher Number	Vendor	Amount				
November FS Payables 2021	Opaa! Food Management of Kansas LLC	\$215,092.22				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
36849	Opaa! Food Management of Kansas LLC	00053741	11/09/2021	Open PO - Food Service Contract FY 21-22	24-3120-571-9900	\$215,092.22
<b>Sub Total</b>						<b>\$215,092.22</b>
Voucher Number	Vendor	Amount				
November FS Payables 2021	Petty Cash/Central Office	\$120.60				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/21 - FS	Petty Cash/Central Office		11/09/2021	Reimburse petty cash for FS refund check 2480	24-1990-199-9900	\$40.00
11/21 - FS	Petty Cash/Central Office		11/09/2021	Reimburse petty cash for FS refund check 2481	24-1990-199-9900	\$47.10
11/21 - FS	Petty Cash/Central Office		11/09/2021	Reimburse petty cash for FS refund check 2482	24-1990-199-9900	\$33.50
<b>Sub Total</b>						<b>\$120.60</b>
Voucher Number	Vendor	Amount				
November FS Payables 2021	Turner USD #202	\$50.97				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/21 - FS	Turner USD #202	00055040	11/09/2021	PO 54674 - Amazon order, file folders	24-3140-683-9900	\$50.97
<b>Sub Total</b>						<b>\$50.97</b>
Voucher Number	Vendor	Amount				
November FS Payables 2021	United Refrigeration Inc	\$1,253.40				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
81813539-00	United Refrigeration Inc	00055025	11/09/2021	Repair part for THS cool serving line.	24-3150-739-9900	\$125.94
81805911-00	United Refrigeration Inc	00055021	11/09/2021	Capacitor repair for refrigerator at JSOC	24-3150-739-9900	\$8.94
81664229-00	United Refrigeration Inc	00054979	11/09/2021	Replacement for THS cold serving line.	24-3150-739-9900	\$867.65
81613700-00	United Refrigeration Inc	00054872	11/09/2021	Compressor to fix milk cooler that can go to Midland.	24-3150-739-9900	\$250.87
<b>Sub Total</b>						<b>\$1,253.40</b>
<b>Grand Total</b>						<b>\$216,517.19</b>