

March Food Service Payables 03-17-21

Voucher Number	Vendor	Amount				
March FS Payables 2021	Food Equipment Repair Inc	\$1,505.20				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
50815	Food Equipment Repair Inc	00052601	03/09/2021	The walk in cooler gasket is bad and I need a PR for a replacement gasket	24-3150-739-9900	\$124.00
50605	Food Equipment Repair Inc	00052536	03/09/2021	Garbage Disposal at Midland Trail.	24-3150-739-9900	\$1,381.20
Sub Total						\$1,505.20
Voucher Number	Vendor	Amount				
March FS Payables 2021	Lowe's Home Improvement Warehouse	\$97.82				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21 (7)	Lowe's Home Improvement Warehouse	00052673	03/09/2021	Mobile shelving to deliver meals. TMS needed one more to get food to classes on time.	24-3150-631-9900	\$75.99
03/21 (7)	Lowe's Home Improvement Warehouse	00052673	03/09/2021	Wheels to go to cart for mobile shelving.	24-3150-631-9900	\$21.83
Sub Total						\$97.82
Voucher Number	Vendor	Amount				
March FS Payables 2021	Opaa! Food Management of Kansas LLC	\$132,030.01				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
32272	Opaa! Food Management of Kansas LLC	00050817	03/09/2021	Open PO - Food Service Contract FY 20-21	24-3120-571-9900	\$132,030.01
Sub Total						\$132,030.01
Voucher Number	Vendor	Amount				
March FS Payables 2021	Turner USD #202	\$3,872.64				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/21 (3)	Turner USD #202	00052747	03/09/2021	Reimbursement for License Fees	24-1990-199-9900	\$3,320.00
03/21	Turner USD #202	00052641	03/09/2021	PO 52297 - Amazon order, office supplies	24-3140-683-9900	\$8.99
03/21	Turner USD #202	00052641	03/09/2021	PO 52294 - Amazon order, office supplies	24-3140-683-9900	\$56.73
03/21 (2)	Turner USD #202	00052545	03/09/2021	PO 52161 - Amazon order, office supplies	24-3140-683-9900	\$486.92
Sub Total						\$3,872.64
Grand Total						\$137,505.67