

May Food Service Payables 05-17-23

Voucher Number	Vendor	Amount				
May FS Payables 2023	Grainger Inc	\$148.52				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9676713945	Grainger Inc	00059893	05/08/2023	Hose Reel for JE Tilt skillet	24-3150-739-2200	\$176.37
9676713945	Grainger Inc	00059893	05/08/2023	Discount	24-3150-739-2200	(\$27.85)
Sub Total						\$148.52
Voucher Number	Vendor	Amount				
May FS Payables 2023	Opaa! Food Management of Kansas LLC	\$208,521.45				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
48301	Opaa! Food Management of Kansas LLC	00057031	05/08/2023	Food Service Contract FY 22-23	24-3120-571-9900	\$208,521.45
Sub Total						\$208,521.45
Voucher Number	Vendor	Amount				
May FS Payables 2023	Petty Cash/Central Office	\$51.85				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/23 - FS	Petty Cash/Central Office		05/08/2023	Reimburse petty cash for FS refund check # 2510	24-1611-161-9900	\$51.85
Sub Total						\$51.85
Voucher Number	Vendor	Amount				
May FS Payables 2023	Pro Print Digital	\$297.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
200223	Pro Print Digital	00060058	05/08/2023	Env: Business: 24# Heywood Window #10 White - ASC	24-3140-683-9900	\$297.00
Sub Total						\$297.00
Grand Total						\$209,018.82