

October Food Service Payables 10-20-21

Voucher Number	Vendor	Amount				
October FS Payables 2021	Food Equipment Repair Inc	\$215.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
53249	Food Equipment Repair Inc	00054603	10/11/2021	Temp control for replacement on milk cooler	24-3150-739-9900	\$162.00
53249	Food Equipment Repair Inc	00054603	10/11/2021	Drain nozzle and screw set for replacements on milk cooler.	24-3150-739-9900	\$30.00
53249	Food Equipment Repair Inc	00054603	10/11/2021	Shipping	24-3150-739-9900	\$23.00
Sub Total						\$215.00
Voucher Number	Vendor	Amount				
October FS Payables 2021	Opaa! Food Management of Kansas LLC	\$237,405.62				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
36430	Opaa! Food Management of Kansas LLC	00053741	10/12/2021	Open PO - Food Service Contract FY 21-22	24-3120-571-9900	\$237,405.62
Sub Total						\$237,405.62
Voucher Number	Vendor	Amount				
October FS Payables 2021	Turner USD #202	\$34.10				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
10/21 (3)	Turner USD #202	00054534	10/12/2021	PO 54163 - Amazon order, office supplies	24-3140-683-9900	\$14.34
10/21 (3)	Turner USD #202	00054534	10/12/2021	PO 54130 - The Webstaurant Store order	24-3140-739-9900	\$19.76
Sub Total						\$34.10
Voucher Number	Vendor	Amount				
October FS Payables 2021	United Refrigeration Inc	\$17.47				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
81071368-00	United Refrigeration Inc	00054536	10/12/2021	Replacement for burnt part down on the compressor at Midland's milk cooler.	24-3150-739-9900	\$17.47
Sub Total						\$17.47
Voucher Number	Vendor	Amount				
October FS Payables 2021	Your Equipment Guys, LLC	\$4,639.16				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5746	Your Equipment Guys, LLC	00054672	10/12/2021	Duke E-5-CBSS 5 Hot Well Electric Serving Station W/ Tray Holder, 208 V / Ph 1 Steam table for Junction Elem	24-3150-739-9900	\$3,995.00
5746	Your Equipment Guys, LLC	00054672	10/12/2021	Freight shipping	24-3150-739-9900	\$644.16
Sub Total						\$4,639.16
Grand Total						\$242,311.35