

## November Food Service Payables 11-20-24

Voucher Number	Vendor	Amount				
November FS Payables 2024	Food Equipment Repair Inc	\$636.22				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
64510	Food Equipment Repair Inc	00100992	11/11/2024	Replacement glass For the Snack Bar area at TMS	24-3150-739-1200	\$636.22
<b>Sub Total</b>						<b>\$636.22</b>
Voucher Number	Vendor	Amount				
November FS Payables 2024	Grainger Inc	\$144.96				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9283512045	Grainger Inc	00065764	11/12/2024	Wall mount fans 18 in Air King	24-3140-739-9900	\$144.96
<b>Sub Total</b>						<b>\$144.96</b>
Voucher Number	Vendor	Amount				
November FS Payables 2024	Lehman, Kayleene E	\$74.99				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
11/24	Lehman, Kayleene E		Oct 16 2024 12:00AM	Work shoes	24-3140-683-3200	\$74.99
<b>Sub Total</b>						<b>\$74.99</b>
Voucher Number	Vendor	Amount				
November FS Payables 2024	Opaa! Food Management of Kansas LLC	\$281,990.64				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
60370	Opaa! Food Management of Kansas LLC	00064214	11/11/2024	Food Service Contract FY 24-25	24-3120-571-9900	\$281,990.64
<b>Sub Total</b>						<b>\$281,990.64</b>
Voucher Number	Vendor	Amount				
November FS Payables 2024	US Foods Inc.	\$158,808.54				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3620471	US Foods Inc.	00063979	11/11/2024	Milk Coolers (12) and Glass serving unit (1)	24-3150-739-1100	\$52,746.40
3620471	US Foods Inc.	00063979	11/11/2024	Milk Coolers (12) and Glass serving unit (1)	24-3150-739-1200	\$10,606.21
3620471	US Foods Inc.	00063979	11/11/2024	Milk Coolers (12) and Glass serving unit (1)	24-3150-739-1400	\$21,212.43
3620471	US Foods Inc.	00063979	11/11/2024	Milk Coolers (12) and Glass serving unit (1)	24-3150-739-2200	\$21,212.43
3620471	US Foods Inc.	00063979	11/11/2024	Milk Coolers (12) and Glass serving unit (1)	24-3150-739-2600	\$10,606.21
3620471	US Foods Inc.	00063979	11/11/2024	Milk Coolers (12) and Glass serving unit (1)	24-3150-739-2800	\$10,606.21
3620471	US Foods Inc.	00063979	11/11/2024	Milk Coolers (12) and Glass serving unit (1)	24-3150-739-3200	\$31,818.65
<b>Sub Total</b>						<b>\$158,808.54</b>
<b>Grand Total</b>						<b>\$441,655.35</b>