

## August Food Service Payables 08-21-24

Voucher Number	Vendor	Amount				
August FS Payables 2024	Cintas Fire Protection	\$765.58				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
701872	Cintas Fire Protection	00062760	08/13/2024	Suppressant parts for OG Hood for 2 burner stove	24-8000-000-0000	\$765.58
<b>Sub Total</b>						<b>\$765.58</b>
Voucher Number	Vendor	Amount				
August FS Payables 2024	Grainger Inc	\$772.37				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9188342233/9190671629	Grainger Inc	00064369	08/12/2024	18in Pizza Screens- American Metalcraft	24-3140-739-9900	\$283.60
9188342233/9190671629	Grainger Inc	00064369	08/12/2024	Pizza peel Paddles. Aluminum blade wood handles.	24-3140-739-9900	\$51.42
9188342233/9190671629	Grainger Inc	00064369	08/12/2024	Pizza cutting board 20in NSF certified	24-3140-739-9900	\$116.80
9188342233/9190671629	Grainger Inc	00064369	08/12/2024	Cutting gloves for each school except JSOC medium	24-3140-739-9900	\$111.37
9188342233/9190671629	Grainger Inc	00064369	08/12/2024	Cutting gloves for each school except JSOC Large	24-3140-739-9900	\$117.74
9188342233/9190671629	Grainger Inc	00064369	08/12/2024	Pan grabbers 450" max temp	24-3140-739-9900	\$91.44
<b>Sub Total</b>						<b>\$772.37</b>
Voucher Number	Vendor	Amount				
August FS Payables 2024	Opaa! Food Management of Kansas LLC	\$1,610.11				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
58497	Opaa! Food Management of Kansas LLC	00064214	08/12/2024	Food Service Contract FY 24-25	24-3120-571-9900	\$1,610.11
<b>Sub Total</b>						<b>\$1,610.11</b>
Voucher Number	Vendor	Amount				
August FS Payables 2024	Petty Cash/Central Office	\$276.06				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
08/24 - FS	Petty Cash/Central Office		08/13/2024	Reimburse petty cash for FS refund checks #2526-2543	24-1611-161-9900	\$276.06
<b>Sub Total</b>						<b>\$276.06</b>
<b>Grand Total</b>						<b>\$3,424.12</b>