

January Food Service Payables 01-19-22

Voucher Number	Vendor	Amount				
January FS Payables 2022	Cain, Debra L	\$77.18				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22	Cain, Debra L		Dec 16 2021 12:00AM	clothing & shoe reimbursement	24-3140-683-9900	\$77.18
Sub Total						\$77.18
Voucher Number	Vendor	Amount				
January FS Payables 2022	Food Equipment Repair Inc	\$598.56				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
54390	Food Equipment Repair Inc	00055373	01/11/2022	Parts for oven at THS	24-3150-739-9900	\$594.20
54390	Food Equipment Repair Inc	00055373	01/11/2022	Price difference	24-3150-739-9900	\$4.36
Sub Total						\$598.56
Voucher Number	Vendor	Amount				
January FS Payables 2022	Harris School Solutions	\$243.40				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
HAPXT0000341	Harris School Solutions	00055374	01/11/2022	Food Service check stock	24-3140-683-9900	\$243.40
Sub Total						\$243.40
Voucher Number	Vendor	Amount				
January FS Payables 2022	Opaa! Food Management of Kansas LLC	\$150,025.19				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
37938	Opaa! Food Management of Kansas LLC	00053741	01/11/2022	Open PO - Food Service Contract FY 21-22	24-3120-571-9900	\$150,025.19
Sub Total						\$150,025.19
Voucher Number	Vendor	Amount				
January FS Payables 2022	Turner USD #202	\$111.74				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/22 (2)	Turner USD #202	00055486	01/11/2022	PO 54843 - Amazon order, mixers and stove knobs	24-3140-683-9900	\$70.92
01/22 (2)	Turner USD #202	00055486	01/11/2022	PO 55045 - Amazon order, office supplies	24-3140-683-9900	\$40.82
Sub Total						\$111.74
Grand Total						\$151,056.07