

December Food Service Payables 12-18-24

Voucher Number	Vendor	Amount				
December FS Payables 2024	Arctic Food Equipment	\$1,506.39				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
018437	Arctic Food Equipment	00063159	12/09/2024	Breakfast carts for THS	24-8000-000-0000	\$1,418.19
018437	Arctic Food Equipment	00063159	12/09/2024	Freight charge	24-8000-000-0000	\$88.20
Sub Total						\$1,506.39
Voucher Number	Vendor	Amount				
December FS Payables 2024	Electrical Corporation of America, Inc.	\$4,106.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
93926 (2)	Electrical Corporation of America, Inc.	00065769	12/09/2024	Electrical Install THS Kitchen TV install THS Snack Bar TV install TMS Snack Bar	24-3140-739-1100	\$4,106.00
Sub Total						\$4,106.00
Voucher Number	Vendor	Amount				
December FS Payables 2024	Food Equipment Repair Inc	\$2,268.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
64770	Food Equipment Repair Inc	00101346	12/10/2024	Disposal	24-3140-739-2600	\$2,268.00
Sub Total						\$2,268.00
Voucher Number	Vendor	Amount				
December FS Payables 2024	Opaa! Food Management of Kansas LLC	\$209,995.67				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
61146	Opaa! Food Management of Kansas LLC	00064214	12/10/2024	Food Service Contract FY 24-25	24-3120-571-9900	\$209,995.67
Sub Total						\$209,995.67
Voucher Number	Vendor	Amount				
December FS Payables 2024	Turner USD #202	\$16,458.85				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/24	Turner USD #202	00101379	12/10/2024	FS Amazon order - PO 65123/PR 63425	24-3140-617-9900	\$150.88
12/24 (2)	Turner USD #202	00064858	12/10/2024	cash tray- lockable w keys	24-3140-683-9900	\$166.98
12/24 (3)	Turner USD #202	00064642	12/10/2024	Square Terminals- all in one credit card terminals	24-3140-683-9900	\$1,794.00
12/24 (3)	Turner USD #202	00064642	12/10/2024	Taxes (will be refunded)	24-3140-683-9900	\$163.70
12/24	Turner USD #202	00101379	12/10/2024	FS Amazon order - PO 64292	24-3140-683-9900	\$617.85
12/24	Turner USD #202	00101379	12/10/2024	FS Amazon order - PO 64389 (partial from 8/10/24 AMEX)	24-3140-739-9900	\$860.36
12/24	Turner USD #202	00101379	12/10/2024	FS Amazon order - PO 64389 (partial from 9/10/24 AMEX)	24-3140-739-9900	\$155.90
12/24	Turner USD #202	00101379	12/10/2024	FS Amazon order - PO 64769	24-3140-739-9900	\$5,165.95
12/24	Turner USD #202	00101379	12/10/2024	FS Amazon order - PO 64770	24-3140-739-9900	\$6,241.85
12/24	Turner USD #202	00101379	12/10/2024	FS Amazon order - PO 65031	24-3140-739-9900	\$1,141.38
Sub Total						\$16,458.85
Grand Total						\$234,334.91