

September Food Service Payables 09-22-21

Voucher Number		Vendor		Amount		
September FS Payables 2021		Food Equipment Repair Inc		\$554.25		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
52894	Food Equipment Repair Inc	00054238	09/13/2021	Purchase for repair on the freezer at Junction.	24-3150-739-9900	\$261.26
53147	Food Equipment Repair Inc	00054413	09/14/2021	Milk cooler at Oak Grove has a bad relay assembly. Needs a new one.	24-3150-739-9900	\$271.00
53147	Food Equipment Repair Inc	00054413	09/14/2021	Shipping	24-3150-739-9900	\$21.99
Sub Total						\$554.25
Voucher Number		Vendor		Amount		
September FS Payables 2021		Kully Supply Inc		\$562.41		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
556363	Kully Supply Inc	00054175	09/14/2021	Pre Rinse sprayer unit for Junction kitchen. Got approval from JD for purchase.	24-3150-739-9900	\$553.91
556363	Kully Supply Inc	00054175	09/14/2021	Shipping	24-3150-739-9900	\$8.50
Sub Total						\$562.41
Voucher Number		Vendor		Amount		
September FS Payables 2021		Opaa! Food Management of Kansas LLC		\$164,341.84		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
35730	Opaa! Food Management of Kansas LLC	00053741	09/14/2021	Open PO - Food Service Contract FY 21-22	24-3120-571-9900	\$164,341.84
Sub Total						\$164,341.84
Voucher Number		Vendor		Amount		
September FS Payables 2021		Parrett, Nicole A		\$46.76		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Parrett, Nicole A		Aug 25 2021 12:00AM	mileage reimbursement	24-3120-589-9900	\$46.76
Sub Total						\$46.76
Voucher Number		Vendor		Amount		
September FS Payables 2021		Petty Cash/Central Office		\$359.25		
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21 - FS	Petty Cash/Central Office		09/14/2021	Reimburse petty cash for FS refund check 2477	24-1990-199-9900	\$102.75
09/21 - FS	Petty Cash/Central Office		09/14/2021	Reimburse petty cash for FS refund check 2478	24-1990-199-9900	\$141.10
09/21 - FS	Petty Cash/Central Office		09/14/2021	Reimburse petty cash for FS refund check 2479	24-1990-199-9900	\$115.40
Sub Total						\$359.25
Voucher Number		Vendor		Amount		
September FS Payables 2021		Turner USD #202		\$189.83		

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
09/21	Turner USD #202	00054371	09/14/2021	Copy Center Charge Backs End of FY20-21	24-3140-683-9900	\$22.75
09/21	Turner USD #202	00054371	09/14/2021	Postage Center Charge Backs End of FY20-21	24-3140-683-9900	\$71.41
09/21 (2)	Turner USD #202	00054297	09/14/2021	PO 54022 - Amazon order, office supplies	24-3140-683-9900	\$95.67
Sub Total						\$189.83
Grand Total						\$166,054.34