

## March 2024 FS Addendum

Voucher Number	Vendor	Amount				
March FS Payables 2024	General Parts LLC	\$867.62				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1878799	General Parts LLC	00062549	03/19/2024	Parts for hot water dispenser	24-3150-739-9900	\$790.65
1878799	General Parts LLC	00062549	03/19/2024	Freight and handling	24-3150-739-9900	\$6.02
1878799	General Parts LLC	00062549	03/19/2024	Taxes	24-3150-739-9900	\$70.95
<b>Sub Total</b>						<b>\$867.62</b>
Voucher Number	Vendor	Amount				
March FS Payables 2024	Grainger Inc	\$5,283.14				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9973015440	Grainger Inc	00062360	03/19/2024	Tray dispensers for OG	24-3140-739-2800	\$5,258.14
9973015440	Grainger Inc	00062360	03/19/2024	shipping	24-3140-739-2800	\$25.00
<b>Sub Total</b>						<b>\$5,283.14</b>
Voucher Number	Vendor	Amount				
March FS Payables 2024	Hobart Corporation	\$1,140.34				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
35935394	Hobart Corporation	00062963	03/19/2024	2 days labor service hours 2-9-24 .75=126.00 3-1-24 1.5=252.00	24-3150-739-9900	\$378.00
35935394	Hobart Corporation	00062963	03/19/2024	Trip charge= 207.00 Freight= 18.05	24-3150-739-9900	\$225.05
35935394	Hobart Corporation	00062963	03/19/2024	Board ignitor 24 VAC -00-748512	24-3150-739-9900	\$537.29
<b>Sub Total</b>						<b>\$1,140.34</b>
Voucher Number	Vendor	Amount				
March FS Payables 2024	Opaa! Food Management of Kansas LLC	\$213,992.15				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
55339	Opaa! Food Management of Kansas LLC	00060648	03/19/2024	Food Service Contract FY 23-24	24-3120-571-9900	\$213,992.15
<b>Sub Total</b>						<b>\$213,992.15</b>
Voucher Number	Vendor	Amount				
March FS Payables 2024	Turner USD #202	\$3,320.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/24	Turner USD #202	00062647	03/19/2024	KDA- License Renewal for all schools	24-3140-683-9900	\$3,320.00
<b>Sub Total</b>						<b>\$3,320.00</b>
<b>Grand Total</b>						<b>\$224,603.25</b>