

February Food Service Payables 02-17-21

Voucher Number	Vendor	Amount				
February FS Payables 2021	Food Equipment Repair Inc	\$1,709.20				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
50410	Food Equipment Repair Inc	00052317	02/05/2021	Garbage Disposal at Junction.	24-3150-739-9900	\$1,381.20
50395	Food Equipment Repair Inc	00052318	02/05/2021	Hot water dispenser.	24-3150-739-9900	\$198.00
50604	Food Equipment Repair Inc	00052401	02/09/2021	Milk thermostat at T.E.	24-3150-739-9900	\$120.00
50604	Food Equipment Repair Inc	00052401	02/09/2021	Shipping	24-3150-739-9900	\$10.00
Sub Total						\$1,709.20
Voucher Number	Vendor	Amount				
February FS Payables 2021	Lowe's Home Improvement Warehouse	\$611.66				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/21 (9)	Lowe's Home Improvement Warehouse	00052371	02/09/2021	Mobile shelving to deliver meals to classrooms, district wide.	24-3150-631-9900	\$483.00
02/21 (9)	Lowe's Home Improvement Warehouse	00052371	02/09/2021	Wheels for mobile carts.	24-3150-631-9900	\$160.86
02/21 (9)	Lowe's Home Improvement Warehouse	00052371	02/09/2021	Price difference	24-3150-631-9900	(\$32.20)
Sub Total						\$611.66
Voucher Number	Vendor	Amount				
February FS Payables 2021	Opaa! Food Management of Kansas LLC	\$118,715.27				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
32011	Opaa! Food Management of Kansas LLC	00050817	02/09/2021	Open PO - Food Service Contract FY 20-21	24-3120-571-9900	\$118,657.67
31532	Opaa! Food Management of Kansas LLC	00052327	02/05/2021	Food Loss at Journey- 12/14/2020	24-3140-683-9900	\$57.60
Sub Total						\$118,715.27
Voucher Number	Vendor	Amount				
February FS Payables 2021	Petty Cash/Central Office	\$33.35				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/21	Petty Cash/Central Office		02/05/2021	Reimburse petty cash for FS refund check 2466	24-1990-199-9900	\$33.35
Sub Total						\$33.35
Voucher Number	Vendor	Amount				
February FS Payables 2021	Turner USD #202	\$81.06				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/21	Turner USD #202	00052411	02/05/2021	Copy Center Charge Back reimbursement October - December 2020	24-1990-199-9900	\$16.66
02/21	Turner USD #202	00052411	02/05/2021	Postage Center Charge Back reimbursement October - December 2020	24-1990-199-9900	\$64.40
Sub Total						\$81.06
Grand Total						\$121,150.54