

## December Food Service Payables 12-15-21

Voucher Number	Vendor	Amount				
December FS Payables 2021	Food Equipment Repair Inc	\$5,902.07				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
53911	Food Equipment Repair Inc	00055202	12/02/2021	Skilt tillet repair at THS	24-3150-739-9900	\$2,844.48
53906	Food Equipment Repair Inc	00054923	12/02/2021	Combi oven at Oak Grove, repair panel.	24-3150-739-9900	\$2,713.96
53878	Food Equipment Repair Inc	00055113	12/02/2021	Repair on pass through hot cases at SGA, they need a new door gasket.	24-3150-739-9900	\$343.63
<b>Sub Total</b>						<b>\$5,902.07</b>
Voucher Number	Vendor	Amount				
December FS Payables 2021	King, Rhonda S	\$100.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/21	King, Rhonda S		Dec 1 2021 12:00AM	FS clothing reimbursement	24-3140-683-9900	\$100.00
<b>Sub Total</b>						<b>\$100.00</b>
Voucher Number	Vendor	Amount				
December FS Payables 2021	Lehman, Kayleene E	\$69.99				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/21	Lehman, Kayleene E		Nov 21 2021 12:00AM	Work shoes	24-3140-683-9900	\$69.99
<b>Sub Total</b>						<b>\$69.99</b>
Voucher Number	Vendor	Amount				
December FS Payables 2021	Opaa! Food Management of Kansas LLC	\$215,053.15				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
37372	Opaa! Food Management of Kansas LLC	00053741	12/02/2021	Open PO - Food Service Contract FY 21-22	24-3120-571-9900	\$215,053.15
<b>Sub Total</b>						<b>\$215,053.15</b>
Voucher Number	Vendor	Amount				
December FS Payables 2021	Parrett, Nicole A	\$63.34				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/21	Parrett, Nicole A		Nov 8 2021 12:00AM	Mileage	24-3120-589-9900	\$63.34
<b>Sub Total</b>						<b>\$63.34</b>
Voucher Number	Vendor	Amount				
December FS Payables 2021	United Refrigeration Inc	\$276.75				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
82003327-00	United Refrigeration Inc	00055236	12/03/2021	Replacement motor for SGA Walk in Freezer	24-3150-739-9900	\$160.10
81949526-00	United Refrigeration Inc	00055120	12/03/2021	TXV for THS kitchen, single door cooler.	24-3150-739-9900	\$116.65
<b>Sub Total</b>						<b>\$276.75</b>
<b>Grand Total</b>						<b>\$221,465.30</b>