

## June Food Service Payables 06-16-21

Voucher Number	Vendor	Amount				
June FS Payables 2021	Opaa! Food Management of Kansas LLC	\$187,044.85				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
34149	Opaa! Food Management of Kansas LLC	00050817	06/08/2021	Open PO - Food Service Contract FY 20-21	24-3120-571-9900	\$187,044.85
<b>Sub Total</b>						<b>\$187,044.85</b>
Voucher Number	Vendor	Amount				
June FS Payables 2021	Petty Cash/Central Office	\$425.90				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/21 - FS	Petty Cash/Central Office		06/08/2021	Reimburse petty cash for FS refund check 2469	24-1990-199-9900	\$44.55
06/21 - FS	Petty Cash/Central Office		06/08/2021	Reimburse petty cash for FS refund check 2470	24-1990-199-9900	\$10.25
06/21 - FS	Petty Cash/Central Office		06/08/2021	Reimburse petty cash for FS refund check 2471	24-1990-199-9900	\$10.50
06/21 - FS	Petty Cash/Central Office		06/08/2021	Reimburse petty cash for FS refund check 2473	24-1990-199-9900	\$145.20
06/21 - FS	Petty Cash/Central Office		06/08/2021	Reimburse petty cash for FS refund check 2474	24-1990-199-9900	\$215.40
<b>Sub Total</b>						<b>\$425.90</b>
<b>Grand Total</b>						<b>\$187,470.75</b>