

## September Food Service Payables 09-18-24

Voucher Number	Vendor	Amount				
September FS Payables 2024	All Copy Products, Inc.	\$3,738.34	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
AR4481428	All Copy Products, Inc.	00064268	09/05/2024	11R-ADV DX C3S9IF Cassette feeding unit. print controller, scanning, software, onsite install.	24-3140-683-9900	\$3,738.34
<b>Sub Total</b>						<b>\$3,738.34</b>
Voucher Number	Vendor	Amount				
September FS Payables 2024	City Electric Supply Company	\$306.28	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
OVP/092461-2	City Electric Supply Company	00065222	09/10/2024	3 wire 30a 125v	24-3140-615-9900	\$42.46
OVP/092461-2	City Electric Supply Company	00065222	09/10/2024	3 wire 30a 125v	24-3140-615-9900	\$31.84
OVP092461	City Electric Supply Company	00065022	09/10/2024	Plug 3 wire 30a 250v	24-3140-615-9900	\$21.16
OVP092461	City Electric Supply Company	00065022	09/10/2024	3 wire 30a 125v	24-3140-615-9900	\$21.23
OVP092461	City Electric Supply Company	00065022	09/10/2024	3 wire 30a 125v	24-3140-615-9900	\$15.92
OVP/092015	City Electric Supply Company	00064655	09/08/2024	QOB320 3P-20A-240VAc	24-3150-739-9900	\$125.89
OVP/092015	City Electric Supply Company	00064655	09/08/2024	Filler plates	24-3150-739-9900	\$7.15
OVP/092015	City Electric Supply Company	00064655	09/08/2024	TL SGL RECP 4 wire 20A 125/250V	24-3150-739-9900	\$21.89
OVP/092015	City Electric Supply Company	00064655	09/08/2024	TL Plug 4 wire 20A 125/250V	24-3150-739-9900	\$18.74
<b>Sub Total</b>						<b>\$306.28</b>
Voucher Number	Vendor	Amount				
September FS Payables 2024	Opaa! Food Management of Kansas LLC	\$192,097.23	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
KS00058770	Opaa! Food Management of Kansas LLC	00064214	09/09/2024	Food Service Contract FY 24-25	24-3120-571-9900	\$192,097.23
<b>Sub Total</b>						<b>\$192,097.23</b>
<b>Grand Total</b>						<b>\$196,141.85</b>