

June Food Service Payables 06-20-24

Voucher Number	Vendor	Amount				
June FS Payables 2024	Food Equipment Repair Inc	\$650.67				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
62636	Food Equipment Repair Inc	00063801	06/10/2024	Heater wire- TMS	24-3150-739-1200	\$132.30
62636	Food Equipment Repair Inc	00063801	06/10/2024	Freight	24-3150-739-1200	\$32.40
62637	Food Equipment Repair Inc	00063802	06/10/2024	Solenoid	24-3150-739-9900	\$222.00
62637	Food Equipment Repair Inc	00063802	06/10/2024	Digital Thermometer	24-3150-739-9900	\$229.00
62637	Food Equipment Repair Inc	00063802	06/10/2024	Freight	24-3150-739-9900	\$34.97
Sub Total						\$650.67

Voucher Number	Vendor	Amount				
June FS Payables 2024	Infinite Campus Inc	\$19,558.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
SRVINV034834	Infinite Campus Inc	00062767	06/11/2024	POSX 935KY407800L33, 8gb,120gb SSD, Wifi/bluetooth POSs	24-3140-739-9900	\$16,929.00
SRVINV034834	Infinite Campus Inc	00062767	06/11/2024	POSX ARTFITT964 5 yr Overnight exchange, POS term	24-3140-739-9900	\$2,629.00
Sub Total						\$19,558.00

Voucher Number	Vendor	Amount				
June FS Payables 2024	Opaa! Food Management of Kansas LLC	\$176,059.05				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
57463	Opaa! Food Management of Kansas LLC	00060648	06/10/2024	Food Service Contract FY 23-24	24-3120-571-9900	\$176,059.05
Sub Total						\$176,059.05

Voucher Number	Vendor	Amount				
June FS Payables 2024	Turner USD #202	\$2,296.97				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/24	Turner USD #202	00063842	06/11/2024	FS Amazon order - PO 63658	24-3140-683-9900	\$23.75
06/24	Turner USD #202	00063842	06/11/2024	FS Amazon order - PO 63249	24-3140-683-9900	\$325.19
06/24	Turner USD #202	00063842	06/11/2024	FS Amazon order - PO 63451	24-3140-683-9900	\$244.30
06/24	Turner USD #202	00063842	06/11/2024	FS Amazon order - PO 63521	24-3140-683-9900	\$169.77
06/24	Turner USD #202	00063842	06/11/2024	FS Amazon order - PO 62603 (partial from 4/10/24 AMEX)	24-3140-683-9900	\$43.74
06/24	Turner USD #202	00063842	06/11/2024	FS Amazon order - PO 63052	24-3140-683-9900	\$164.46
06/24	Turner USD #202	00063842	06/11/2024	FS Amazon order - PO 63538	24-3140-739-1100	\$1,251.98
06/24	Turner USD #202	00063842	06/11/2024	FS Amazon order - PO 63111	24-3150-631-9900	\$73.78

Sub Total						\$2,296.97
Voucher Number	Vendor	Amount				
June FS Payables 2024	US Foods Inc.	\$28,070.62				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
5235979	US Foods Inc.	00062931	06/11/2024	New oven for TSGA. Please code to Foodservice Budget.	24-3140-739-2600	\$28,070.62
Sub Total						\$28,070.62
Grand Total						\$226,635.31