

## January Food Service Payables 01-18-23

Voucher Number	Vendor	Amount				
January FS Payables 2023	B & J Food Service Equipment	\$4,549.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
66953	B & J Food Service Equipment	00057226	01/10/2023	display rack/ cart	24-3140-683-9900	\$1,768.00
66953	B & J Food Service Equipment	00057226	01/10/2023	syrup pourer	24-3140-683-9900	\$38.00
66953	B & J Food Service Equipment	00057226	01/10/2023	cutting board	24-3140-683-9900	\$256.00
66953	B & J Food Service Equipment	00057226	01/10/2023	cutting board	24-3140-683-9900	\$256.00
66953	B & J Food Service Equipment	00057226	01/10/2023	cutting board	24-3140-683-9900	\$256.00
66953	B & J Food Service Equipment	00057226	01/10/2023	can opener	24-3140-683-9900	\$1,900.00
66953	B & J Food Service Equipment	00057226	01/10/2023	Shipping	24-3140-683-9900	\$75.00
<b>Sub Total</b>						<b>\$4,549.00</b>
Voucher Number	Vendor	Amount				
January FS Payables 2023	Opaa! Food Management of Kansas LLC	\$129,916.25				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
45328	Opaa! Food Management of Kansas LLC	00057031	01/10/2023	Food Service Contract FY 22-23	24-3120-571-9900	\$129,916.25
<b>Sub Total</b>						<b>\$129,916.25</b>
Voucher Number	Vendor	Amount				
January FS Payables 2023	Petty Cash/Central Office	\$100.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23 - FS	Petty Cash/Central Office		01/10/2023	Reimburse petty cash for FS refund check # 2505	24-1611-161-9900	\$100.00
<b>Sub Total</b>						<b>\$100.00</b>
Voucher Number	Vendor	Amount				
January FS Payables 2023	Turner USD #202	\$1,099.20				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
01/23	Turner USD #202	00058689	01/10/2023	FS Amazon order - PO 58046	24-3140-683-9900	\$343.36
01/23	Turner USD #202	00058689	01/10/2023	FS Amazon order - PO 58312	24-3140-683-9900	\$755.84
<b>Sub Total</b>						<b>\$1,099.20</b>
<b>Grand Total</b>						<b>\$135,664.45</b>