

March Food Service Payables 03-10-22

Voucher Number	Vendor	Amount				
March FS Payables 2022	Food Equipment Repair Inc	\$766.52				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
54784	Food Equipment Repair Inc	00055670	02/25/2022	Two replacement potentiometers for THS ovens	24-3150-739-9900	\$145.60
54784	Food Equipment Repair Inc	00055670	02/25/2022	Replacement control boards for two ovens at the high school	24-3150-739-9900	\$550.88
54784	Food Equipment Repair Inc	00055670	02/25/2022	Price difference	24-3150-739-9900	(\$20.00)
54785	Food Equipment Repair Inc	00055683	02/25/2022	Knobs for stove	24-3150-739-9900	\$79.04
54785	Food Equipment Repair Inc	00055683	02/25/2022	Shipping	24-3150-739-9900	\$11.00
Sub Total						\$766.52
Voucher Number	Vendor	Amount				
March FS Payables 2022	Hobart Corporation	\$867.18				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
35343148	Hobart Corporation	00055835	02/25/2022	Hobart came out to Junction to fix dish machine on 2/11/22	24-3150-739-9900	\$294.00
35341205	Hobart Corporation	00055791	02/25/2022	Hobart came out to TE to fix dish machine. Hobart invoice # 35341205	24-3150-739-9900	\$573.18
Sub Total						\$867.18
Voucher Number	Vendor	Amount				
March FS Payables 2022	Turner USD #202	\$4,333.05				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/22	Turner USD #202	00055795	02/25/2022	Nov 2021 - Jan 2022 Postage Center Charge Back	24-3140-683-9900	\$23.85
03/22	Turner USD #202	00055795	02/25/2022	Jul 2021 thru Oct 2021 Postage Center Charge Back	24-3140-683-9900	\$324.91
03/22	Turner USD #202	00055795	02/25/2022	Jun 2021 thru Sept 2021 Copy Center Charge Back	24-3140-683-9900	\$52.53
03/22	Turner USD #202	00055795	02/25/2022	Oct 2021 thru Jan 2022 Copy Center Charge Back	24-3140-683-9900	\$32.35
03/22 (2)	Turner USD #202	00055792	02/25/2022	PO 55460 - Amazon order, hot pads, calculators, bottles	24-3140-683-9900	\$543.94
03/22 (2)	Turner USD #202	00055792	02/25/2022	PO 55701 - Amazon order, calculators	24-3140-683-9900	\$35.47
03/22 (3)	Turner USD #202	00055675	02/25/2022	KDA license renewals for all 8 locations. Paid with KW credit card.	24-3140-683-9900	\$3,320.00
Sub Total						\$4,333.05
Grand Total						\$5,966.75