

## April Food Service Payables 04-17-24

Voucher Number	Vendor	Amount				
April FS Payables 2024	Food Equipment Repair Inc	\$2,014.32				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
62192	Food Equipment Repair Inc	00063005	04/09/2024	Blower motor for proofer-THS	24-3140-739-1100	\$419.68
61802	Food Equipment Repair Inc	00062650	04/09/2024	Filters for Combi ovens	24-3150-739-9900	\$1,594.64
<b>Sub Total</b>						<b>\$2,014.32</b>
Voucher Number	Vendor	Amount				
April FS Payables 2024	Grainger Inc	\$9,053.40				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9059130196	Grainger Inc	00063147	04/09/2024	Hose reel for dishwasher THS	24-3140-739-1100	\$1,163.30
9059130196	Grainger Inc	00063147	04/09/2024	Price quote difference	24-3140-739-1100	(\$279.16)
9041442089	Grainger Inc	00062359	04/09/2024	Mat Rack 500lb max load for: 2-THS, 2-TMS, 1-MTE, 1-JU, 1-JSOC	24-3140-739-1100	\$2,253.24
9041442089	Grainger Inc	00062359	04/09/2024	Mat Rack 500lb max load for: 2-THS, 2-TMS, 1-MTE, 1-JU, 1-JSOC	24-3140-739-1200	\$2,253.24
9041442089	Grainger Inc	00062359	04/09/2024	Mat Rack 500lb max load for: 2-THS, 2-TMS, 1-MTE, 1-JU, 1-JSOC	24-3140-739-1400	\$1,126.62
9041442089	Grainger Inc	00062359	04/09/2024	Mat Rack 500lb max load for: 2-THS, 2-TMS, 1-MTE, 1-JU, 1-JSOC	24-3140-739-2200	\$1,126.62
9041442089	Grainger Inc	00062359	04/09/2024	Mat Rack 500lb max load for: 2-THS, 2-TMS, 1-MTE, 1-JU, 1-JSOC	24-3140-739-2700	\$1,126.62
9041442089	Grainger Inc	00062359	04/09/2024	shipping	24-3140-739-9900	\$149.00
9035632794	Grainger Inc	00062852	04/09/2024	Fan for TE kitchen	24-3140-739-9900	\$133.92
<b>Sub Total</b>						<b>\$9,053.40</b>
Voucher Number	Vendor	Amount				
April FS Payables 2024	Opaa! Food Management of Kansas LLC	\$168,264.53				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
55999	Opaa! Food Management of Kansas LLC	00060648	04/09/2024	Food Service Contract FY 23-24	24-3120-571-9900	\$168,264.53
<b>Sub Total</b>						<b>\$168,264.53</b>
Voucher Number	Vendor	Amount				
April FS Payables 2024	SSI Furnishings	\$153,482.42				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
30839	SSI Furnishings	00062200	04/09/2024	Cafeteria tables for OG, MTE, TE & SGA, Quote is attached under file. Charging all to Food Service	24-3140-739-1400	\$49,511.28
30839	SSI Furnishings	00062200	04/09/2024	Cafeteria tables for OG, MTE, TE & SGA, Quote is attached under file. Charging all to Food Service	24-3140-739-2600	\$25,578.28
30839	SSI Furnishings	00062200	04/09/2024	Cafeteria tables for OG, MTE, TE & SGA, Quote is attached under file. Charging all to Food Service	24-3140-739-2800	\$30,944.55
30839	SSI Furnishings	00062200	04/09/2024	Cafeteria tables for OG, MTE, TE & SGA, Quote is attached under file. Charging all to Food Service	24-3140-739-3200	\$47,448.31
<b>Sub Total</b>						<b>\$153,482.42</b>
<b>Grand Total</b>						<b>\$332,814.67</b>