

## May Food Service Payables 05-18-22

Voucher Number	Vendor	Amount				
May FS Payables 2022	Food Equipment Repair Inc	\$5,739.21				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
55616	Food Equipment Repair Inc	00056545	05/06/2022	BLODGETT CONTROLLER DIGITAL 5 KEY SOLID STATE	24-3150-739-9900	\$2,272.00
55616	Food Equipment Repair Inc	00056545	05/06/2022	Shipping	24-3150-739-9900	\$28.21
55530	Food Equipment Repair Inc	00056526	05/06/2022	Blodgett 30658 Controller for ovens at THS	24-3150-739-9900	\$3,408.00
55530	Food Equipment Repair Inc	00056526	05/06/2022	Shipping	24-3150-739-9900	\$31.00
<b>Sub Total</b>						<b>\$5,739.21</b>
Voucher Number	Vendor	Amount				
May FS Payables 2022	General Parts LLC	\$124.48				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
1822704	General Parts LLC	00056371	05/06/2022	Parts for grills	24-3150-739-9900	\$50.00
1822704	General Parts LLC	00056371	05/06/2022	Shipping	24-3150-739-9900	\$94.12
1822704	General Parts LLC	00056371	05/06/2022	Price difference	24-3150-739-9900	(\$19.64)
<b>Sub Total</b>						<b>\$124.48</b>
Voucher Number	Vendor	Amount				
May FS Payables 2022	Lowe's Home Improvement Warehouse	\$260.26				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/22 (5)	Lowe's Home Improvement Warehouse	00056616	05/10/2022	Wire Shelving & Casters	24-3140-739-9900	\$260.26
<b>Sub Total</b>						<b>\$260.26</b>
Voucher Number	Vendor	Amount				
May FS Payables 2022	Opaa! Food Management of Kansas LLC	\$241,634.43				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
40187	Opaa! Food Management of Kansas LLC	00053741	05/06/2022	Open PO - Food Service Contract FY 21-22	24-3120-571-9900	\$241,634.43
<b>Sub Total</b>						<b>\$241,634.43</b>
Voucher Number	Vendor	Amount				
May FS Payables 2022	Parrett, Nicole A	\$80.75				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/22	Parrett, Nicole A		May 3 2022 12:00AM	mileage	24-3120-589-9900	\$80.75
<b>Sub Total</b>						<b>\$80.75</b>
Voucher Number	Vendor	Amount				

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
<b>May FS Payables 2022 Petty Cash/Central Office \$63.00</b>						
05/22 - FS	Petty Cash/Central Office		05/06/2022	Reimburse petty cash for FS refund check 2485	24-1990-199-9900	\$18.50
05/22 - FS	Petty Cash/Central Office		05/06/2022	Reimburse petty cash for FS refund check 2486	24-1990-199-9900	\$44.50
<b>Sub Total</b>						<b>\$63.00</b>
<b>Voucher Number Vendor Amount</b>						
May FS Payables 2022	Turner USD #202					\$1,201.87
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
05/22	Turner USD #202	00056565	05/06/2022	PO 55910 - Amazon order, notepads and pizza cutter	24-3140-739-9900	\$266.54
05/22 (2)	Turner USD #202	00056536	05/06/2022	80 Vigor 1/2 Size Long Black Food Pan- 4" Deep. Purchased from WebstaurantStore. Order Number 73816121	24-3140-739-9900	\$740.54
05/22	Turner USD #202	00056565	05/06/2022	PO 56022 - Amazon order, can opener repair kit	24-3150-739-9900	\$194.79
<b>Sub Total</b>						<b>\$1,201.87</b>
<b>Voucher Number Vendor Amount</b>						
May FS Payables 2022	United Refrigeration Inc					\$12,188.53
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
81595714-00	United Refrigeration Inc	00054874	05/06/2022	Three Stainless Steel Continetnal milk coolers.	24-3150-739-9900	\$12,088.98
83993048-00	United Refrigeration Inc	00056365	05/06/2022	Welding for tilt skillet at Junction. Plan to repair it on 4/15 when there is no school.	24-3150-739-9900	\$99.55
<b>Sub Total</b>						<b>\$12,188.53</b>
<b>Grand Total</b>						<b>\$261,292.53</b>