

June Food Service Payables 06-22-22

Voucher Number	Vendor	Amount				
June FS Payables 2022	Opaa! Food Management of Kansas LLC	\$150,650.71				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
40849	Opaa! Food Management of Kansas LLC	00053741	06/10/2022	Open PO - Food Service Contract FY 21-22	24-3120-571-9900	\$150,602.71
40928	Opaa! Food Management of Kansas LLC	00056853	06/10/2022	Milk Loss at Junction Elementary - 05/09/22	24-3150-631-9900	\$48.00
Sub Total						\$150,650.71
Voucher Number	Vendor	Amount				
June FS Payables 2022	Petty Cash/Central Office	\$38.35				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/22 - FS	Petty Cash/Central Office		06/06/2022	Reimburse petty cash for FS refund check 2487	24-1990-199-9900	\$8.60
06/22 - FS	Petty Cash/Central Office		06/06/2022	Reimburse petty cash for FS refund check 2488	24-1990-199-9900	\$29.75
Sub Total						\$38.35
Voucher Number	Vendor	Amount				
June FS Payables 2022	Turner USD #202	\$13,696.44				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/22 (2)	Turner USD #202	00056642	06/06/2022	Feb 2022 - Apr 2022 Postage Center Charge Back	24-3140-683-9900	\$28.62
06/22 (2)	Turner USD #202	00056642	06/06/2022	Feb 2022 - Apr 2022 Copy Center Charge Back	24-3140-683-9900	\$37.92
06/22	Turner USD #202	00056720	06/06/2022	PO 56372 - Amazon order, hand mixer	24-3140-739-9900	\$66.99
06/22 (3)	Turner USD #202	00056887	06/10/2022	Hot water dispenser's for SGA, JE, TE, and MTE. Pay back to FS Fund. Ordered from Webstaurant Store on 5/3/22. Shipped to FGM Att: Dave Dugan	24-3140-739-9900	\$13,562.91
Sub Total						\$13,696.44
Grand Total						\$164,385.50