

## February Food Service Payables 02-21-24

Voucher Number	Vendor	Amount				
February FS Payables 2024	Cain, Debra L	\$79.98				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
02/24	Cain, Debra L		Jan 23 2024 12:00AM	shoes	24-3140-683-9900	\$79.98
<b>Sub Total</b>						<b>\$79.98</b>
Voucher Number	Vendor	Amount				
February FS Payables 2024	Food Equipment Repair Inc	\$1,546.56				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
61639	Food Equipment Repair Inc	00062511	02/13/2024	Motor for oven at SGA	24-3140-739-2600	\$1,546.56
<b>Sub Total</b>						<b>\$1,546.56</b>
Voucher Number	Vendor	Amount				
February FS Payables 2024	Grainger Inc	\$12,158.04				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9969481424	Grainger Inc	00062358	02/13/2024	Stainless Steel Carts for ; 1- JSOC, 2-JU, 1-SGA	24-3140-739-2200	\$8,431.96
9969481424	Grainger Inc	00062358	02/13/2024	Shipping	24-3140-739-2200	\$149.00
9963182051	Grainger Inc	00062130	02/13/2024	Waring Commercial Food Mixers countertop 7qt capacity 11 speeds 1/2 hp horsepower	24-3140-739-2200	\$1,192.36
9963182051	Grainger Inc	00062130	02/13/2024	Waring Commercial Food Mixers countertop 7qt capacity 11 speeds 1/2 hp horsepower	24-3140-739-2600	\$1,192.36
9963182051	Grainger Inc	00062130	02/13/2024	Waring Commercial Food Mixers countertop 7qt capacity 11 speeds 1/2 hp horsepower	24-3140-739-9900	\$1,192.36
<b>Sub Total</b>						<b>\$12,158.04</b>
Voucher Number	Vendor	Amount				
February FS Payables 2024	Hobart Corporation	\$3,923.02				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
35909652	Hobart Corporation	00062580	02/13/2024	2 days labor 1-17-24, 1-25-24	24-3140-739-1100	\$504.00
35909652	Hobart Corporation	00062580	02/13/2024	trip charge	24-3140-739-1100	\$207.00
35909652	Hobart Corporation	00062580	02/13/2024	freight	24-3140-739-1100	\$558.88
35909652	Hobart Corporation	00062580	02/13/2024	Coil, Energy recovery 00-941659	24-3140-739-1100	\$2,471.43
35909652	Hobart Corporation	00062580	02/13/2024	Kit, vacuum breaker service 00-292910	24-3140-739-1100	\$181.71
<b>Sub Total</b>						<b>\$3,923.02</b>
Voucher Number	Vendor	Amount				
February FS Payables 2024	Opaa! Food Management of Kansas LLC	\$149,100.88				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
54439	Opaa! Food Management of Kansas LLC	00060648	02/13/2024	Food Service Contract FY 23-24	24-3120-571-9900	\$149,100.88

<b>Sub Total</b>						<b>\$149,100.88</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
February FS Payables 2024	Turner USD #202	\$1,289.02				
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
02/24	Turner USD #202	00062531	02/13/2024	FS Postage Center Charge Back, November 2023 thru 01.11.24	24-1990-199-9900	\$289.80
02/24 (2)	Turner USD #202	00062444	02/13/2024	FS Amazon order - PO 62117 (includes refunds and re-order)	24-3140-683-9900	\$239.43
02/24 (2)	Turner USD #202	00062444	02/13/2024	FS Amazon order - PO 62136	24-3140-683-9900	\$377.80
02/24 (3)	Turner USD #202	00062636	02/13/2024	5ESCV48IS	24-3140-739-1100	\$65.99
02/24 (3)	Turner USD #202	00062636	02/13/2024	5IZXCKIV7	24-3140-739-1100	\$316.00
<b>Sub Total</b>						<b>\$1,289.02</b>
<b>Voucher Number</b>	<b>Vendor</b>	<b>Amount</b>				
February FS Payables 2024	US Foods Inc.	\$169,423.65				
<b>Invoice</b>	<b>Payment Vendor</b>	<b>PO Number</b>	<b>Invoice Date</b>	<b>Item Description</b>	<b>Account Code</b>	<b>Amount</b>
4654472	US Foods Inc.	00061556	02/13/2024	New dishwasher for MTE. Charged to Foodservice Budget	24-3140-739-1400	\$53,322.80
4654472 (2)	US Foods Inc.	00061730	02/13/2024	Installation of Dishwasher at Midland Trail. This was not part of the original quote. PLEASE CHANGE TO FOODSERVICE BUDGET CODE	24-3140-739-1400	\$6,074.15
4906728	US Foods Inc.	00061993	02/13/2024	Purchase of Kitchen Equipment for various buildings throughout the district. PLEASE CODE TO FOODSERVICE	24-3140-739-9900	\$110,026.70
<b>Sub Total</b>						<b>\$169,423.65</b>
<b>Grand Total</b>						<b>\$337,521.15</b>