

June Food Service Payables 06-21-23

Voucher Number	Vendor	Amount				
June FS Payables 2023	B & J Food Service Equipment	\$73,206.13				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
69765	B & J Food Service Equipment	00056873	06/12/2023	Equipment purchase related to RFP # 220508. (1) Blodgett Double Stack Oven, (2) Tilt Skillets, (1) Blodgett combi oven, (1) Hobart Dish Washer	24-3140-739-9900	\$53,051.94
71210	B & J Food Service Equipment	00056873	06/12/2023	Equipment purchase related to RFP # 220508. (1) Blodgett Double Stack Oven, (2) Tilt Skillets, (1) Blodgett combi oven, (1) Hobart Dish Washer	24-3140-739-9900	\$20,565.66
10022	B & J Food Service Equipment	00056873	06/12/2023	Credit on account	24-3140-739-9900	(\$411.47)
Sub Total						\$73,206.13

Voucher Number	Vendor	Amount				
June FS Payables 2023	Food Equipment Repair Inc	\$3,608.46				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
59303	Food Equipment Repair Inc	00060203	06/13/2023	Boiler Drain Valve Assembly	24-3140-739-2800	\$1,583.00
59303	Food Equipment Repair Inc	00060203	06/13/2023	Labor and Drive Time	24-3140-739-9900	\$264.00
59303	Food Equipment Repair Inc	00060203	06/13/2023	Freight	24-3140-739-9900	\$32.69
59139	Food Equipment Repair Inc	00060193	06/13/2023	The rest of payment for PO 59741	24-3150-739-2800	\$588.01
59139 (2)	Food Equipment Repair Inc	00059741	06/13/2023	peristaltic pump	24-3150-739-2800	\$340.00
59139 (2)	Food Equipment Repair Inc	00059741	06/13/2023	Control Board kit	24-3150-739-2800	\$364.00
59139 (2)	Food Equipment Repair Inc	00059741	06/13/2023	Temp. Probc	24-3150-739-2800	\$189.00
59139 (2)	Food Equipment Repair Inc	00059741	06/13/2023	1/4 x 3/16 barb	24-3150-739-2800	\$87.00
59302	Food Equipment Repair Inc	00060147	06/13/2023	Master Torg Switch -TMS	24-3150-739-9900	\$132.00
59302	Food Equipment Repair Inc	00060147	06/13/2023	Shipping for torg Switch	24-3150-739-9900	\$28.76
Sub Total						\$3,608.46

Voucher Number	Vendor	Amount				
June FS Payables 2023	Opaa! Food Management of Kansas LLC	\$149,023.70				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
49128	Opaa! Food Management of Kansas LLC	00057031	06/13/2023	Food Service Contract FY 22-23	24-3120-571-9900	\$149,023.70
Sub Total						\$149,023.70

Voucher Number	Vendor	Amount				
June FS Payables 2023	Petty Cash/Central Office	\$146.50				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

06/23 - FS	Petty Cash/Central Office		06/13/2023	Reimburse petty cash for FS refund check # 2511	24-1611-161-9900	\$84.00
06/23 - FS	Petty Cash/Central Office		06/13/2023	Reimburse petty cash for FS refund check # 2512	24-1611-161-9900	\$12.95
06/23 - FS	Petty Cash/Central Office		06/13/2023	Reimburse petty cash for FS refund check # 2513	24-1611-161-9900	\$23.35
06/23 - FS	Petty Cash/Central Office		06/13/2023	Reimburse petty cash for FS refund check # 2514	24-1611-161-9900	\$26.20
Sub Total						\$146.50

Voucher Number	Vendor	Amount
June FS Payables 2023	Turner USD #202	\$2,142.06

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
06/23	Turner USD #202	00060254	06/13/2023	Postage Center charge backs 11/01/22-05/31/23	24-3140-683-9900	\$747.69
06/23 (2)	Turner USD #202	00060232	06/13/2023	FS Amazon order - PO 58978 (partial)	24-3140-683-9900	\$379.47
06/23 (2)	Turner USD #202	00060232	06/13/2023	FS Amazon order - PO 59163	24-3140-683-9900	\$179.04
06/23 (2)	Turner USD #202	00060232	06/13/2023	FS Amazon order - PO 59186	24-3140-683-9900	\$270.43
06/23 (2)	Turner USD #202	00060232	06/13/2023	FS Amazon order - PO 59467	24-3140-683-9900	\$209.16
06/23 (2)	Turner USD #202	00060232	06/13/2023	FS Amazon order - PO 59573	24-3140-683-9900	\$161.54
06/23 (2)	Turner USD #202	00060232	06/13/2023	FS Amazon order - PO 59966	24-3140-683-9900	\$131.87
06/23 (2)	Turner USD #202	00060232	06/13/2023	FS Amazon order - PO 60003	24-3140-683-9900	\$62.86
Sub Total						\$2,142.06
Grand Total						\$228,126.85