

December Food Service Payables 12-20-23

Voucher Number	Vendor	Amount				
December FS Payables 2023	Food Equipment Repair Inc	\$2,942.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
61179	Food Equipment Repair Inc	00062141	12/12/2023	Booster for MTE dishwasher	24-3150-739-1400	\$2,942.00
Sub Total						\$2,942.00

Voucher Number	Vendor	Amount				
December FS Payables 2023	Grainger Inc	\$6,335.07				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9918822579	Grainger Inc	00062142	12/12/2023	Waring Commercial Hot water dispenser 5 gal capacity	24-3140-739-2200	\$1,132.56
9918822579	Grainger Inc	00062142	12/12/2023	Only ordering 1, canceled 2 items	24-3140-739-2200	(\$755.04)
9918822561	Grainger Inc	00062128	12/12/2023	Refrigerated Merchandiser: 26 cu ft 5 shelves stainless steel-Hoshizaki	24-3140-739-2200	\$3,884.05
9918822561	Grainger Inc	00062128	12/12/2023	Shipping	24-3140-739-2200	\$139.00
9918822579	Grainger Inc	00062142	12/12/2023	Only ordering 1, canceled 2 items	24-3140-739-2600	(\$755.04)
9918822579	Grainger Inc	00062142	12/12/2023	Waring Commercial Hot water dispenser 5 gal capacity	24-3140-739-2600	\$1,132.56
9918822579	Grainger Inc	00062142	12/12/2023	Only ordering 1, canceled 2 items	24-3140-739-9900	(\$755.04)
9918822579	Grainger Inc	00062142	12/12/2023	Waring Commercial Hot water dispenser 5 gal capacity	24-3140-739-9900	\$1,132.56
9919029539/9919029521	Grainger Inc	00062131	12/12/2023	Paring knives serrated 3 1/2 in blade Crestware	24-3140-739-9900	\$33.20
9919029539/9919029521	Grainger Inc	00062131	12/12/2023	Clauss Utility knives- straight 6 in titanium blade	24-3140-739-9900	\$179.20
9919029539/9919029521	Grainger Inc	00062131	12/12/2023	Mercer cutlery Fillet knives Hollow ground 7 in lg steel blade	24-3140-739-9900	\$105.04
9919029539/9919029521	Grainger Inc	00062131	12/12/2023	Dexter russell Chef kives Scalloped 10 1/2 in steel blade white handle	24-3140-739-9900	\$143.52
9919029539/9919029521	Grainger Inc	00062131	12/12/2023	Open End tray rack 19 3/4 in overall wd, 3 1/4 in overall ht. gray	24-3140-739-9900	\$483.96
9919029539/9919029521	Grainger Inc	00062131	12/12/2023	Paring Knives Tapered 7in lg steel blade, white Dexter Russell	24-3140-739-9900	\$51.20
9919029539/9919029521	Grainger Inc	00062131	12/12/2023	Crestware Cutting board set 15 in lg 12in wd- all colors	24-3140-739-9900	\$31.18
9919029539/9919029521	Grainger Inc	00062131	12/12/2023	Santoku Knives 5 in lg titanium blade rubber handle	24-3140-739-9900	\$152.16
Sub Total						\$6,335.07

Voucher Number	Vendor	Amount				
December FS Payables 2023	Infinite Campus Inc	\$5,334.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

SRVINV033807	Infinite Campus Inc	00061873	12/12/2023	POSX 935KY407800L33 TP6, 8 gb,120gb SSD, wifi/ bluetooth	24-3140-739-9900	\$4,617.00
SRVINV033807	Infinite Campus Inc	00061873	12/12/2023	POSX Artfitt964 5yr overnight exchange, POS terminal	24-3140-739-9900	\$717.00
Sub Total						\$5,334.00
Voucher Number	Vendor	Amount				
December FS Payables 2023	Opaa! Food Management of Kansas LLC	\$218,910.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
53011	Opaa! Food Management of Kansas LLC	00060648	12/12/2023	Food Service Contract FY 23-24	24-3120-571-9900	\$218,910.00
Sub Total						\$218,910.00
Voucher Number	Vendor	Amount				
December FS Payables 2023	Turner USD #202	\$1,616.21				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
12/23	Turner USD #202	00062239	12/12/2023	FS Amazon order - PO 61474	24-3140-683-9900	\$90.73
12/23	Turner USD #202	00062239	12/12/2023	FS Amazon order - PO 61758	24-3140-683-9900	\$551.65
12/23	Turner USD #202	00062239	12/12/2023	FS Amazon order - PO 61744	24-3140-683-9900	\$263.25
12/23	Turner USD #202	00062239	12/12/2023	FS Amazon order - PO 61789	24-3140-683-9900	\$183.56
12/23	Turner USD #202	00062239	12/12/2023	FS Amazon order - PO 60518	24-3140-683-9900	\$527.02
Sub Total						\$1,616.21
Grand Total						\$235,137.28