

11/11/2017 09:54 AM

User ID: HGB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID 06		Fund Number 06 Lunch		
	NE00010973	Opaa! Food Mgt. of NE, LLC	10/31/2017	20,347.11
06 1100 390 000 0		OTHER PURCHASED SERVICES		20,347.11
Total Opaa! Food Mgt. of NE, LLC				20,347.11
Fund Number 06				20,347.11
Checking Account ID 06				20,347.11