

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13212	4065		AMERICAN SPEECH LANGUAGE HEARING ASSOC		Check		
				E 01	005 401 000 372 820	ASHA DUES 2017 - KRISTINA THOMAS		\$250.00	
		<b>Voucher #:</b>	<b>6691</b>	Invoice	<b>Invoice No:</b> 2696027	<b>11/24/2016</b>			
							<b>Paid Amt:</b>	<b>\$250.00</b>	
							<b>Check Amount:</b>	<b>\$250.00</b>	
0915	BMW	13213	14115		AMY KAHLER		Check		
				E 01	005 424 000 419 366	OCT 27- NOV 18, 2016 MILEAGE		\$191.16	
		<b>Voucher #:</b>	<b>6692</b>	Invoice	<b>Invoice No:</b> 11-22-2016	<b>11/24/2016</b>			
							<b>Paid Amt:</b>	<b>\$191.16</b>	
							<b>Check Amount:</b>	<b>\$191.16</b>	
0915	BMW	13214	1192		BETSY SCHULTZ		Check		
				E 01	005 105 640 419 366	CONFERENCE TRAVEL		\$16.00	
		<b>Voucher #:</b>	<b>6693</b>	Invoice	<b>Invoice No:</b> 11-14-2016	<b>11/24/2016</b>			
							<b>Paid Amt:</b>	<b>\$16.00</b>	
							<b>Check Amount:</b>	<b>\$16.00</b>	
0915	BMW	13215	4562	RE	BUSINESS CARD		Check		
				E 01	005 105 640 419 366	COORDINATORS FILE REVIEW TRANING		\$477.28	
		<b>Voucher #:</b>	<b>6694</b>	Invoice	<b>Invoice No:</b> 11-13-2016	<b>11/24/2016</b>			
							<b>Paid Amt:</b>	<b>\$477.28</b>	
				E 01	010 412 000 740 433	Rayovac Alkaline C Batteries		\$9.02	
		<b>Voucher #:</b>	<b>6702</b>	Invoice	<b>Invoice No:</b> 002-2915345-7112255	<b>11/24/2016</b>			
							<b>Paid Amt:</b>	<b>\$9.02</b>	
				E 01	010 412 000 740 433	Bounce & Giggle - Cow		\$13.91	
				E 01	010 412 000 740 433	SHIPPING		\$5.07	
		<b>Voucher #:</b>	<b>6703</b>	Invoice	<b>Invoice No:</b> 002-9280407-7112225	<b>11/24/2016</b>			
							<b>Paid Amt:</b>	<b>\$18.98</b>	
				E 01	010 412 000 740 433	Goliath Phlat Ball Jr, Metallic Purple		\$9.99	
				E 01	010 412 000 740 433	Latex Balloons, 12", Lime Green, 10 Count		\$4.28	
				E 01	010 412 000 740 433	Play-Doh Featuring Despicable Me Minions Disc		\$10.47	
				E 01	010 412 000 740 433	Sesame Street Count And Crunch Cookie Mons		\$54.90	
				E 01	010 412 000 740 433	Basic Fun Fisher-Price Cash Register		\$24.44	
				E 01	010 412 000 740 433	Lucky Ducks -- The Memory and Matching Gam		\$29.95	
				E 01	010 412 000 740 433	Fisher-Price Loving Family SUV		\$18.48	
				E 01	010 412 000 740 433	2014 Fisher-Price Loving Family Dollhouse Repl		\$18.90	
				E 01	010 412 000 740 433	Hot Wheels Star Wars Launcher Assortment		\$6.63	
				E 01	010 412 000 740 433	Little Kids Nickelodeon Dora No Spill Bubblin' Bu		\$9.99	
				E 01	010 412 000 740 433	Skip Hop Explore and More Accordion Toy, Hedc		\$14.99	
				E 01	010 412 000 740 433	Bounce & Giggle - Elephant		\$17.20	
		<b>Voucher #:</b>	<b>6704</b>	Invoice	<b>Invoice No:</b> 002-6317597-6425831	<b>11/24/2016</b>			
							<b>Paid Amt:</b>	<b>\$220.22</b>	
				E 01	020 211 000 000 430	Starving the Anger Gremlin: PAPERBACK		\$19.95	
				E 01	020 211 000 000 430	The Big Book of Conflict Resolution Games		\$27.13	
				E 01	020 211 000 000 430	Starving the Anxiety Gremlin PAPERBACK		\$19.95	
				E 01	020 211 000 000 430	Starving the Stress Gremlin PAPERBACK		\$19.95	
				E 01	020 211 000 000 430	Therapy Games: PAPERBACK		\$18.78	
				E 01	020 211 000 000 430	Temper Tamers In a Jar@:		\$7.53	

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0915	BMW	13215	4562	RE	<b>BUSINESS CARD</b>		<b>Check</b>		
				E 01	020 211 000 000 430	Chill Skills In a Jar@	\$7.87		
				E 01	020 211 000 000 430	Banish Your Self-Esteem Thief: PAPERBACK	\$24.95		
				E 01	020 211 000 000 430	The Big Book of Humorous Training Games PAI	\$19.25		
				E 01	020 211 000 000 430	The Big Book of Team-Motivating Games: PAPI	\$20.15		
	<b>Voucher #:</b>	<b>6705</b>	Invoice		<b>Invoice No:</b> 002-4683476-3089811	<b>11/24/2016</b>	<b>Paid Amt:</b>	<b>\$185.51</b>	
				E 01	060 211 000 000 430	HOW I LIVE NOW (PAPERBACK	\$4.00		
	<b>Voucher #:</b>	<b>6706</b>	Invoice		<b>Invoice No:</b> 002-9705604-1039437	<b>11/24/2016</b>	<b>Paid Amt:</b>	<b>\$4.00</b>	
				E 01	060 211 000 000 430	HOW I LIVE NOW (PAPERBACK	\$4.00		
	<b>Voucher #:</b>	<b>6707</b>	Invoice		<b>Invoice No:</b> 002-9637520-2513038	<b>11/24/2016</b>	<b>Paid Amt:</b>	<b>\$4.00</b>	
				E 01	060 211 000 000 430	HOW I LIVE NOW (PAPERBACK	\$4.00		
	<b>Voucher #:</b>	<b>6708</b>	Invoice		<b>Invoice No:</b> 002-8440055-2218606	<b>11/24/2016</b>	<b>Paid Amt:</b>	<b>\$4.00</b>	
				E 01	060 211 000 000 430	HOW I LIVE NOW (PAPERBACK	\$4.00		
	<b>Voucher #:</b>	<b>6709</b>	Invoice		<b>Invoice No:</b> 002-62557478-7137006	<b>11/24/2016</b>	<b>Paid Amt:</b>	<b>\$4.00</b>	
				E 01	060 211 000 000 430	HOW I LIVE NOW (PAPERBACK	\$4.00		
	<b>Voucher #:</b>	<b>6710</b>	Invoice		<b>Invoice No:</b> 002-3820273-4441002	<b>11/24/2016</b>	<b>Paid Amt:</b>	<b>\$4.00</b>	
				E 01	060 211 000 000 430	HOW I LIVE NOW (PAPERBACK	\$4.00		
	<b>Voucher #:</b>	<b>6711</b>	Invoice		<b>Invoice No:</b> 002-2611758-3600208	<b>11/24/2016</b>	<b>Paid Amt:</b>	<b>\$4.00</b>	
				E 01	060 211 000 000 430	HOW I LIVE NOW (PAPERBACK	\$4.00		
	<b>Voucher #:</b>	<b>6712</b>	Invoice		<b>Invoice No:</b> 002-1862705-2200249	<b>11/24/2016</b>	<b>Paid Amt:</b>	<b>\$4.00</b>	
				E 01	060 211 000 000 430	HOW I LIVE NOW (PAPERBACK	\$4.00		
	<b>Voucher #:</b>	<b>6713</b>	Invoice		<b>Invoice No:</b> 002-0889469-8231468	<b>11/24/2016</b>	<b>Paid Amt:</b>	<b>\$4.00</b>	
				E 01	060 211 000 000 430	HOW I LIVE NOW (PAPERBACK	\$4.00		
	<b>Voucher #:</b>	<b>6714</b>	Invoice		<b>Invoice No:</b> 002-0074853-8790613	<b>11/24/2016</b>	<b>Paid Amt:</b>	<b>\$4.00</b>	
				E 01	060 211 000 000 430	HOW I LIVE NOW (PAPERBACK	\$4.68		
				E 01	060 211 000 000 430	AmazonBasics USB 2.0 Cable - A-Male to B-Ma	\$11.98		
				E 01	060 211 000 000 430	SHIPPING	\$9.57		
	<b>Voucher #:</b>	<b>6715</b>	Invoice		<b>Invoice No:</b> 002-5468581-1246669	<b>11/24/2016</b>	<b>Paid Amt:</b>	<b>\$26.23</b>	
								<b>Check Amount:</b>	<b>\$973.24</b>
0915	BMW	13216	2159	RE	<b>CDW GOVERNMENT</b>		<b>Check</b>		
				E 01	005 105 000 419 555	QUOTE # HMCL442	\$0.00		
				E 01	005 105 000 419 555	3980061 - LENOVO THINKCENTRE M800 10F	\$583.18		
				E 01	005 105 000 419 555	2569514 - ACER S220HQL Abd - LED MONITC	\$96.97		
	<b>Voucher #:</b>	<b>6716</b>	Invoice		<b>Invoice No:</b> FXK8838	<b>11/24/2016</b>	<b>Paid Amt:</b>	<b>\$680.15</b>	
								<b>Check Amount:</b>	<b>\$680.15</b>
0915	BMW	13217	1268		<b>CRAGUN'S RESORT AND HOTEL</b>		<b>Check</b>		
				E 01	005 105 640 419 366	Lisa Ellingson - MN Rural Education Conference	\$85.40		
	<b>Voucher #:</b>	<b>6717</b>	Invoice		<b>Invoice No:</b> 700	<b>11/24/2016</b>	<b>Paid Amt:</b>	<b>\$85.40</b>	
				E 01	005 105 640 419 366	Sarah Mittelstadt - MN Rural Education Confere	\$85.40		

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0915	BMW	13217	1268		<b>CRAGUN'S RESORT AND HOTEL</b>		Check		
				E 01	005 105 640 419 366	Stephanie Schmitz - MN Rural Education Confer		\$0.00	
		<b>Voucher #:</b>	<b>6718</b>	Invoice	<b>Invoice No:</b> 700			<b>11/24/2016</b>	
							<b>Paid Amt:</b>	<b>\$85.40</b>	
							<b>Check Amount:</b>	<b>\$170.80</b>	
0915	BMW	13218	04830		<b>FRONTIER</b>		Check		
				E 01	005 420 000 419 320	OCT 2016 SPEC PORTION OF PHONE		\$26.87	
		<b>Voucher #:</b>	<b>6695</b>	Invoice	<b>Invoice No:</b> 11-01-2016			<b>11/24/2016</b>	
							<b>Paid Amt:</b>	<b>\$26.87</b>	
							<b>Check Amount:</b>	<b>\$26.87</b>	
0915	BMW	13219	13196	RE	<b>HY VEE ACCOUNTS RECEIVABLE</b>		Check		
				E 01	045 211 000 317 401	BRIDGES STORE REWARDS		\$115.63	
		<b>Voucher #:</b>	<b>6696</b>	Invoice	<b>Invoice No:</b> 12-1-2016			<b>11/24/2016</b>	
							<b>Paid Amt:</b>	<b>\$115.63</b>	
							<b>Check Amount:</b>	<b>\$115.63</b>	
0915	BMW	13220	1019		<b>ISD#2752 FAIRMONT AREA SCHOOLS</b>		Check		
				B 01	215 015	Blue Cross Blue Shield Insurance		\$21,441.53	
				B 01	215 015	bcbs adj		\$572.37	
		<b>Voucher #:</b>	<b>6663</b>	Invoice	<b>Invoice No:</b> M2017050			<b>11/24/2016</b>	
							<b>Paid Amt:</b>	<b>\$22,013.90</b>	
				B 01	215 021	BCBS - Self Pay		\$3,332.10	
				B 01	215 021	bcbs retiree		\$2,111.00	
		<b>Voucher #:</b>	<b>6664</b>	Invoice	<b>Invoice No:</b> M2017050			<b>11/24/2016</b>	
							<b>Paid Amt:</b>	<b>\$5,443.10</b>	
		<b>Voucher #:</b>	<b>6697</b>	Invoice	<b>Invoice No:</b> 3857			<b>11/24/2016</b>	
							<b>Paid Amt:</b>	<b>\$1,469.79</b>	
							<b>Check Amount:</b>	<b>\$28,926.79</b>	
0915	BMW	13221	13462		<b>JAKE'S PIZZA</b>		Check		
				E 01	005 420 000 000 366	PAPERWORK PARTY		\$142.14	
		<b>Voucher #:</b>	<b>6690</b>	Invoice	<b>Invoice No:</b> 0076200			<b>11/24/2016</b>	
							<b>Paid Amt:</b>	<b>\$142.14</b>	
							<b>Check Amount:</b>	<b>\$142.14</b>	
0915	BMW	13222	4425		<b>JAMIE HAISMAN</b>		Check		
				E 01	005 412 000 419 366	OCT 2016 MILEAGE		\$206.82	
				E 01	005 412 000 419 366	OCT 2016 INTOWN		\$2.00	
		<b>Voucher #:</b>	<b>6698</b>	Invoice	<b>Invoice No:</b> 11-2-2016			<b>11/24/2016</b>	
							<b>Paid Amt:</b>	<b>\$208.82</b>	
							<b>Check Amount:</b>	<b>\$208.82</b>	
0915	BMW	13223	6140		<b>KNUTSON, FLYNN, &amp; DEANS, P.A.</b>		Check		
				E 01	005 105 000 000 313	TELEPHONE CONFERENCE W/ S.M.		\$256.25	
		<b>Voucher #:</b>	<b>6699</b>	Invoice	<b>Invoice No:</b> 30097			<b>11/24/2016</b>	
							<b>Paid Amt:</b>	<b>\$256.25</b>	
							<b>Check Amount:</b>	<b>\$256.25</b>	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13224	3570		LAURA K. BECKER		Check		
				E 01	005 105 640 419 303	PAPERWORK PARTY		\$81.00	
		Voucher #:	6725	Invoice	Invoice No:	11-16-2016		11/24/2016	
								Paid Amt:	\$81.00
								Check Amount:	\$81.00
0915	BMW	13225	1198		LEAH JORGENSON		Check		
				E 01	005 105 640 419 303	PAPERWORK PARTY		\$72.00	
		Voucher #:	6727	Invoice	Invoice No:	11-16-2016		11/24/2016	
								Paid Amt:	\$72.00
								Check Amount:	\$72.00
0915	BMW	13226	2182		LIGHTSPEED TECHNOLOGIES, INC.		Check		
				E 01	005 405 000 419 433	REDMIC & CHARGER REPAIRS (REDCAT S)		\$60.00	
		Voucher #:	6719	Invoice	Invoice No:	101027		11/24/2016	
								Paid Amt:	\$60.00
								Check Amount:	\$60.00
0915	BMW	13227	1178	RE	MAYER-JOHNSON LLC		Check		
				E 01	010 412 000 740 433	11/17/16-11/16/17 PROFESSIONAL ONLINE S		\$199.00	
		Voucher #:	6720	Invoice	Invoice No:	INV00037707		11/24/2016	
								Paid Amt:	\$199.00
								Check Amount:	\$199.00
0915	BMW	13228	2520		MHS, Inc.		Check		
				E 01	005 426 000 419 433	ASR044 - ASRS PARENT 6-18		\$120.00	
				E 01	005 426 000 419 433	ASR045 - ASRS TEACHER 6-18		\$240.00	
				E 01	005 426 000 419 433	ASR041 - ASRS PARENT 2-5		\$120.00	
				E 01	005 426 000 419 433	ASR042 - ASRS TEACHER 2-5		\$120.00	
				E 01	005 426 000 419 433	SHIPPING		\$42.00	
		Voucher #:	6721	Invoice	Invoice No:	1879300		11/24/2016	
								Paid Amt:	\$642.00
								Check Amount:	\$642.00
0915	BMW	13229	1011		NCPERS MINNESOTA		Check		
				B 01	215 023	PERA Life Insurance		\$32.00	
		Voucher #:	6665	Invoice	Invoice No:	M2017050		11/24/2016	
								Paid Amt:	\$32.00
								Check Amount:	\$32.00
0915	BMW	13230	1073	RE	NCS PEARSON INC		Check		
				E 01	005 426 000 419 433	0158009258 ABAS 3 PARENT 5-21		\$150.00	
				E 01	005 426 000 419 433	0158009193 ABAS 3 PARENT 0-5		\$75.00	
				E 01	005 426 000 419 433	0158009215 ABAS 3 TEACHER 2-5		\$75.00	
				E 01	005 426 000 419 433	0158009274 ABAS 3 TEACHER 5-21		\$75.00	
				E 01	005 426 000 419 433	30807 BASC 3 PARENT 2-5		\$78.00	
				E 01	005 426 000 419 433	30801 BASC 3 TEACHER 2-5		\$39.00	
				E 01	005 426 000 419 433	30810 BASC 3 PARENT 6-11		\$156.00	
				E 01	005 426 000 419 433	30813 BASC 3 PARENT 12-21		\$156.00	
				E 01	005 426 000 419 433	30803 BASC 3 TEACHER 6-11		\$156.00	

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0915	BMW	13230	1073	RE	NCS PEARSON INC		Check		
				E 01	005 426 000 419 433	30805 BASC 3 PARENT 12-21	\$195.00		
				E 01	005 426 000 419 433	30816 BASC 3 SELF 6-7	\$39.00		
				E 01	005 426 000 419 433	30821 BASC 3 SELF 12-21	\$78.00		
				E 01	005 426 000 419 433	0158018397 - BECK DEPRESSION INVENTO	\$116.00		
				E 01	005 426 000 419 433	0158978501 WISC-V RESPONSE BOOKLET	\$83.00		
				E 01	005 426 000 419 433	0158985095 WPPSI RESPONSE 1 & 2	\$84.55		
				E 01	005 426 000 419 433	015898501X WPPSI RESPONSE 3	\$50.40		
				E 01	005 426 000 419 433	0158984994 WPPSI RECORD 4:0-3:11	\$211.10		
				E 01	005 426 000 419 433	0158984986 WPPSI RECORD 2:6-3:11	\$84.55		
				E 01	005 426 000 419 433	0158015398 CONNERS 3 TEACHER QUIKSC	\$180.00		
				E 01	005 426 000 419 433	SHIPPING	\$100.06		
				E 01	005 426 000 419 433	0158015401 - ITEM WAS RETURNED AND RI	\$0.00		
				E 01	005 426 000 419 433	0158015096 - ITEM WAS RETURNED AND RI	\$0.00		
	<b>Voucher #:</b>	<b>6722</b>	Invoice		<b>Invoice No:</b> 10851330	<b>11/24/2016</b>	<b>Paid Amt:</b>	<b>\$2,181.66</b>	
				E 01	005 426 000 419 433	PAID ON 9/1/16 - QGIWC5RW - WISC-V SCO	\$0.00		
				E 01	005 426 000 419 433	QGIBA3 - BASC-3 SCORING 1YR SUBSCRIP	\$180.00		
	<b>Voucher #:</b>	<b>6723</b>	Invoice		<b>Invoice No:</b> 10843710	<b>11/24/2016</b>	<b>Paid Amt:</b>	<b>\$180.00</b>	
				E 01	005 426 000 419 433	0158015096 CONNERS 3 PARENT QUIKSCO	\$195.00		
				E 01	005 426 000 419 433	0158015401 CONNERS 3 SELF QUIKSCORE	\$260.00		
				E 01	005 426 000 419 433	SHIPPING	\$27.30		
	<b>Voucher #:</b>	<b>6724</b>	Invoice		<b>Invoice No:</b> 10867793	<b>11/24/2016</b>	<b>Paid Amt:</b>	<b>\$482.30</b>	
							<b>Check Amount:</b>	<b>\$2,843.96</b>	
0915	BMW	13231	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	899 050 000 000 401	BSN36682 - ENVELOPES 500CT	\$68.50		
				E 01	899 050 000 000 401	BSN65649 - STANDARD STAPLES 5000/BOX	\$3.42		
	<b>Voucher #:</b>	<b>6728</b>	Invoice		<b>Invoice No:</b> 129834-0	<b>11/24/2016</b>	<b>Paid Amt:</b>	<b>\$71.92</b>	
				E 01	060 211 000 000 430	HEW C7115A - Ultra Precise Toner Cartridge, 2	\$179.80		
				E 01	060 211 000 000 430	BRTTN350 - Toner Cartridge, MFC 7220,7225N	\$60.19		
	<b>Voucher #:</b>	<b>6729</b>	Invoice		<b>Invoice No:</b> 133013-0	<b>11/24/2016</b>	<b>Paid Amt:</b>	<b>\$239.99</b>	
				E 01	005 412 000 419 433	AVE68060 - Locking D-Ring View Binder,1-1/2"	\$53.95		
				E 01	010 412 000 740 433	AVE75254 - Binder Pockets, 3HP, Letter, 8-1/2"	\$15.56		
	<b>Voucher #:</b>	<b>6730</b>	Invoice		<b>Invoice No:</b> 133014-0	<b>11/24/2016</b>	<b>Paid Amt:</b>	<b>\$69.51</b>	
				E 01	005 412 000 419 433	AVE68060 - Locking D-Ring View Binder,1-1/2"	\$107.90		
	<b>Voucher #:</b>	<b>6731</b>	Invoice		<b>Invoice No:</b> 133014-1	<b>11/24/2016</b>	<b>Paid Amt:</b>	<b>\$107.90</b>	
				E 01	010 412 000 740 433	HEWCH561WN - Ink Cartridge, HP 61, 190 Pa	\$77.10		
				E 01	010 412 000 740 433	HEWCH562WN - Ink Cartridge, HP 61, 165 Pa	\$114.95		
	<b>Voucher #:</b>	<b>6732</b>	Invoice		<b>Invoice No:</b> 133021-0	<b>11/24/2016</b>	<b>Paid Amt:</b>	<b>\$192.05</b>	
							<b>Check Amount:</b>	<b>\$681.37</b>	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13232	1288		<b>ROADTRIP NATION</b>		<b>Check</b>
				E 01	005 420 000 419 433	ONLINE RTN EXPERIENCE (HIGH SCHOOL)	\$500.00
				E 01	005 420 000 419 433	SHIPPING	\$40.00
	<b>Voucher #:</b>	<b>6733</b>	Invoice		<b>Invoice No:</b> 0000411-IN	<b>11/24/2016</b>	<b>Paid Amt: \$540.00</b>
							<b>Check Amount: \$540.00</b>
0915	BMW	13233	5459		<b>SCHOOL CONNECT</b>		<b>Check</b>
				E 01	045 408 000 372 433	40500 - SCHOOL-CONNECT THIRD EDITION	\$799.00
				E 01	045 408 000 372 433	SHIPPING	\$55.93
	<b>Voucher #:</b>	<b>6734</b>	Invoice		<b>Invoice No:</b> 2592	<b>11/24/2016</b>	<b>Paid Amt: \$854.93</b>
							<b>Check Amount: \$854.93</b>
0915	BMW	13234	4002		<b>SHELLEY JUNKERMEIER</b>		<b>Check</b>
				E 01	005 420 000 419 366	TPB MILEAGE	\$139.32
	<b>Voucher #:</b>	<b>6700</b>	Invoice		<b>Invoice No:</b> 11-16-2016	<b>11/24/2016</b>	<b>Paid Amt: \$139.32</b>
							<b>Check Amount: \$139.32</b>
0915	BMW	13235	1136		<b>TERI WATT</b>		<b>Check</b>
				E 01	005 105 640 419 303	PAPERWORK PARTY	\$58.50
	<b>Voucher #:</b>	<b>6726</b>	Invoice		<b>Invoice No:</b> 11-16-2016	<b>11/24/2016</b>	<b>Paid Amt: \$58.50</b>
							<b>Check Amount: \$58.50</b>
0915	BMW	13236	1294		<b>WHITMORE'S PAINTING &amp; MORE</b>		<b>Check</b>
				E 01	005 105 000 419 350	PAINT BACK OFFICE WALLS	\$412.00
	<b>Voucher #:</b>	<b>6701</b>	Invoice		<b>Invoice No:</b> 1611-0115-3620	<b>11/24/2016</b>	<b>Paid Amt: \$412.00</b>
							<b>Check Amount: \$412.00</b>
							<b>Report Total: \$38,573.93</b>