

## SOUTHERN PLAINS EDUCATION COOP

### Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13518	1097		<b>WINNEBAGO SPEC PROGRAMS - PETTY CASH</b>		<b>Check</b>
				E 01	060 211 000 000 329	POSTAGE - ATCW	\$1.57
				E 01	020 211 000 000 329	POSTAGE - ALC	\$25.79
				E 01	045 408 000 000 329	POSTAGE - BRIDGES	\$34.96
				E 01	899 050 000 000 401	WINNEBAGO SUPPLIES - KEYS	\$6.34
				E 01	020 211 000 000 430	ALC REWARDS	\$102.02
	<b>Voucher #:</b>	<b>7261</b>	Invoice		<b>Invoice No:</b> 3-28-2017	<b>4/13/2017</b>	<b>Paid Amt: \$170.68</b>
							<b>Check Amount: \$170.68</b>
0915	BMW	13519	5128		<b>ALLISON KLASSEN</b>		<b>Check</b>
				E 01	005 427 000 419 366	FEB14-APR3, 2017 DAPE MILEAGE	\$453.15
				E 01	005 427 000 419 366	FEB14-APR3, 2017 DAPE INTOWN	\$23.00
				E 01	005 404 000 419 366	FEB14-APR3, 2017 PI MILEAGE	\$131.96
				E 01	005 404 000 419 366	FEB14-APR3, 2017 PI INTOWN	\$1.00
	<b>Voucher #:</b>	<b>7226</b>	Invoice		<b>Invoice No:</b> 4-3-2017	<b>4/13/2017</b>	<b>Paid Amt: \$609.11</b>
							<b>Check Amount: \$609.11</b>
0915	BMW	13520	2470		<b>AMANDA PEYMAN</b>		<b>Check</b>
				E 01	005 412 000 419 366	MARCH 2017 MILEAGE	\$474.01
				E 01	005 412 000 419 366	MARCH 2017 INTOWN	\$4.00
	<b>Voucher #:</b>	<b>7227</b>	Invoice		<b>Invoice No:</b> 4-3-2017	<b>4/13/2017</b>	<b>Paid Amt: \$478.01</b>
							<b>Check Amount: \$478.01</b>
0915	BMW	13521	1308		<b>AMANDA SHUMSKI</b>		<b>Check</b>
				E 01	045 408 000 000 366	MARCH 2017 MILEAGE	\$47.08
	<b>Voucher #:</b>	<b>7234</b>	Invoice		<b>Invoice No:</b> 3-31-2017	<b>4/13/2017</b>	<b>Paid Amt: \$47.08</b>
							<b>Check Amount: \$47.08</b>
0915	BMW	13522	14115		<b>AMY KAHLER</b>		<b>Check</b>
				E 01	005 424 000 419 366	FEB 27-APR 7, 2017 MILEAGE	\$189.93
	<b>Voucher #:</b>	<b>7262</b>	Invoice		<b>Invoice No:</b> 4-7-2017	<b>4/13/2017</b>	<b>Paid Amt: \$189.93</b>
							<b>Check Amount: \$189.93</b>
0915	BMW	13523	1025		<b>ANN HUNTLEY</b>		<b>Check</b>
				E 01	005 105 640 419 303	PEER COACHING - OBSERVATION CYCLE #	\$190.00
	<b>Voucher #:</b>	<b>7228</b>	Invoice		<b>Invoice No:</b> 3-24-2017	<b>4/13/2017</b>	<b>Paid Amt: \$190.00</b>
							<b>Check Amount: \$190.00</b>
0915	BMW	13524	1302		<b>ANNA OSWALD</b>		<b>Check</b>
				E 01	005 420 000 419 366	MAR 31- APR 3, 2017 MILEAGE	\$32.10
	<b>Voucher #:</b>	<b>7235</b>	Invoice		<b>Invoice No:</b> 4-5-2017	<b>4/13/2017</b>	<b>Paid Amt: \$32.10</b>
							<b>Check Amount: \$32.10</b>

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**Detail Payment Register By Check No.**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13525	1309		BETH SWITRAS		Check		
				E 01	005 720 000 000 305	SCHOOL NURSE SUB - SCREENER		\$122.19	
		Voucher #:	7273	Invoice	Invoice No: 3-27-2017			4/13/2017	
							Paid Amt:	\$122.19	
							Check Amount:	\$122.19	
0915	BMW	13526	1192		BETSY SCHULTZ		Check		
				E 01	005 422 000 000 366	MARCH 2017 MILEAGE - MVED		\$405.53	
				E 01	010 412 000 422 366	MARCH 2017 MILEAGE - USC		\$32.10	
		Voucher #:	7229	Invoice	Invoice No: 3-31-2017			4/13/2017	
							Paid Amt:	\$437.63	
							Check Amount:	\$437.63	
0915	BMW	13527	40374		BEVCOMM, INC.		Check		
				E 01	060 211 000 000 320	3060 PHONE ATCW - MAR '17		\$131.29	
		Voucher #:	7230	Invoice	Invoice No: 11888147			4/13/2017	
				E 01	005 420 000 419 320	3701 PHONE - BRIDGES/PALS MAR '17		\$104.07	
				E 01	020 211 000 000 320	3701 PHONE - ALC MAR '17		\$52.03	
		Voucher #:	7231	Invoice	Invoice No: 11891276			4/13/2017	
							Paid Amt:	\$156.10	
							Check Amount:	\$287.39	
0915	BMW	13528	40374	ALT	BEVCOMM, INC.		Check		
				E 01	005 420 000 419 320	APR 2017 PHONE RENTAL - BRIDGES/PALS		\$146.80	
				E 01	020 211 000 000 320	APR 2017 PHONE RENTAL - ALC		\$73.40	
		Voucher #:	7264	Invoice	Invoice No: 10596			4/13/2017	
							Paid Amt:	\$220.20	
							Check Amount:	\$220.20	
0915	BMW	13529	1310		BILL BUSSE		Check		
				E 01	005 720 000 000 305	SCREENER 3-22-2017		\$136.57	
		Voucher #:	7272	Invoice	Invoice No: 3-22-2017			4/13/2017	
							Paid Amt:	\$136.57	
							Check Amount:	\$136.57	
0915	BMW	13530	03081		BOWLMOR LANES, INC		Check		
				E 01	005 427 000 745 430	DAPE BOWLING 12/9/2016-4/7/2017 - A. KLA:		\$253.00	
		Voucher #:	7269	Invoice	Invoice No: 1267			4/13/2017	
							Paid Amt:	\$253.00	
							Check Amount:	\$253.00	
0915	BMW	13531	2778		BROOKE LARSON		Check		
				E 01	005 422 000 419 366	MARCH 2017 MILEAGE		\$420.78	
		Voucher #:	7232	Invoice	Invoice No: 3-3-2017			4/13/2017	
							Paid Amt:	\$420.78	
							Check Amount:	\$420.78	
0915	BMW	13532	1204		CASEY'S GENERAL STORES, INC		Check		
				E 01	005 407 000 419 366	LISA ELLINGSON MILEAGE		\$48.67	
		Voucher #:	7236	Invoice	Invoice No: 3-31-2017			4/13/2017	
							Paid Amt:	\$48.67	
							Check Amount:	\$48.67	

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### Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13533	1210		CINDY COPAS		Check		
				E 01	005 424 000 419 366	MARCH 2017 MILEAGE		\$32.10	
		Voucher #: 7237	Invoice		Invoice No: 3-31-2017	4/13/2017		Paid Amt: \$32.10	
								Check Amount: \$32.10	
0915	BMW	13534	1214		CITY OF WINNEBAGO		Check		
				E 01	899 050 000 000 305	MARCH 2017 SALARY FOR SRO		\$2,104.65	
		Voucher #: 7238	Invoice		Invoice No: 00001337	4/13/2017		Paid Amt: \$2,104.65	
								Check Amount: \$2,104.65	
0915	BMW	13535	06220		CULLIGAN WATER CONDITIONING		Check		
				E 01	005 105 000 000 401	APR 2017 - WATER/COOLER RENTAL		\$73.50	
		Voucher #: 7239	Invoice		Invoice No: 4-14-2017	4/13/2017		Paid Amt: \$73.50	
								Check Amount: \$73.50	
0915	BMW	13536	1527		DONNA ROPER		Check		
				E 01	005 412 000 419 366	MARCH 2017 MILEAGE		\$134.82	
		Voucher #: 7240	Invoice		Invoice No: 4-3-2017	4/13/2017		Paid Amt: \$134.82	
								Check Amount: \$134.82	
0915	BMW	13537	1001		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 105 000 000 305	APR '17 403(b) MONTHLY SERVICE FEE		\$27.14	
		Voucher #: 7241	Invoice		Invoice No: 36503	4/13/2017		Paid Amt: \$27.14	
								Check Amount: \$27.14	
0915	BMW	13538	21330		FAIRMONT FORD		Check		
				E 01	005 105 000 419 350	2003 VAN - REPLACE R HEADLIGHT		\$41.00	
		Voucher #: 7243	Invoice		Invoice No: C132359	4/13/2017		Paid Amt: \$41.00	
								Check Amount: \$41.00	
0915	BMW	13539	08382		FAIRMONT PHOTO PRESS		Check		
				E 01	005 408 000 419 433	5 THINKING ERRORS -60 SHEETS - 12 SETS		\$396.00	
		Voucher #: 7219	Invoice		Invoice No: PT24739	4/13/2017		Paid Amt: \$396.00	
								Check Amount: \$396.00	
0915	BMW	13540	08387		FAIRMONT SENTINEL		Check		
				E 01	005 105 000 419 401	PUBLISH BOARD MEETING - MARCH 27TH		\$55.65	
		Voucher #: 7242	Invoice		Invoice No: 9	4/13/2017		Paid Amt: \$55.65	
								Check Amount: \$55.65	
0915	BMW	13541	1207		FRESHLY CUT MEDIA LLC		Check		
				E 01	020 211 000 000 456	HEADPHONES FOR MN STATE TESTING 25		\$25.00	
				E 01	045 408 000 317 456	HEADPHONES FOR MN STATE TESTING 25		\$75.00	
		Voucher #: 7233	Invoice		Invoice No: 00198	4/13/2017		Paid Amt: \$100.00	
				E 01	899 050 000 000 319	TECH SUPPORT WINN - MAR 2017		\$1,035.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13541	1207		<b>FRESHLY CUT MEDIA LLC</b>		Check		
				E 01	899 050 000 000 319	FEB 2017 MILEAGE		\$85.60	
		<b>Voucher #:</b>	<b>7268</b>	Invoice	<b>Invoice No:</b>	00199	<b>4/13/2017</b>		
								<b>Paid Amt:</b>	<b>\$1,120.60</b>
								<b>Check Amount:</b>	<b>\$1,220.60</b>
0915	BMW	13542	04830		<b>FRONTIER</b>		Check		
				E 01	005 420 000 419 320	FEB-APR 2017 SPEC PORTION OF PHONE		\$44.47	
		<b>Voucher #:</b>	<b>7263</b>	Invoice	<b>Invoice No:</b>	4-1-2017	<b>4/13/2017</b>		
								<b>Paid Amt:</b>	<b>\$44.47</b>
								<b>Check Amount:</b>	<b>\$44.47</b>
0915	BMW	13543	5656		<b>FUN AND FUNCTION</b>		Check		
				E 01	005 424 000 745 430	BA1882 - WIGGLE CUSHION		\$30.99	
				E 01	005 424 000 745 430	MW6064 - Quiet Fidget for Feet		\$59.99	
				E 01	005 424 000 745 430	CF6041 - Dog Tag Chewies		\$19.99	
				E 01	005 424 000 745 430	MW6153 - Scooter Paddles-2 Pack		\$22.99	
				E 01	005 424 000 745 430	CF6161 - Star Pencil Toppers XT		\$12.99	
				E 01	005 424 000 745 430	SHIPPING		\$19.10	
		<b>Voucher #:</b>	<b>7225</b>	Invoice	<b>Invoice No:</b>	223941	<b>4/13/2017</b>		
								<b>Paid Amt:</b>	<b>\$166.05</b>
								<b>Check Amount:</b>	<b>\$166.05</b>
0915	BMW	13544	1242		<b>HIRE IMAGE LLC</b>		Check		
				E 01	005 420 000 000 305	BACKGROUND CHECK		\$5.00	
		<b>Voucher #:</b>	<b>7271</b>	Invoice	<b>Invoice No:</b>	19567	<b>4/13/2017</b>		
								<b>Paid Amt:</b>	<b>\$5.00</b>
								<b>Check Amount:</b>	<b>\$5.00</b>
0915	BMW	13545	4425		<b>JAMIE HAISMAN</b>		Check		
				E 01	005 412 000 419 366	MARCH 2017 MILEAGE		\$229.52	
				E 01	005 412 000 419 366	MARCH 2017 INTOWN		\$4.00	
		<b>Voucher #:</b>	<b>7244</b>	Invoice	<b>Invoice No:</b>	4-6-2017	<b>4/13/2017</b>		
								<b>Paid Amt:</b>	<b>\$233.52</b>
								<b>Check Amount:</b>	<b>\$233.52</b>
0915	BMW	13546	07044		<b>KAREN DE WAR</b>		Check		
				E 01	005 424 000 419 366	MARCH 2017 MILEAGE		\$72.76	
		<b>Voucher #:</b>	<b>7245</b>	Invoice	<b>Invoice No:</b>	3-31-2017	<b>4/13/2017</b>		
								<b>Paid Amt:</b>	<b>\$72.76</b>
								<b>Check Amount:</b>	<b>\$72.76</b>
0915	BMW	13547	6037		<b>KARIN GAVIN</b>		Check		
				E 01	005 401 000 419 366	MARCH 2017 MILEAGE		\$229.52	
		<b>Voucher #:</b>	<b>7246</b>	Invoice	<b>Invoice No:</b>	3-28-2017	<b>4/13/2017</b>		
								<b>Paid Amt:</b>	<b>\$229.52</b>
								<b>Check Amount:</b>	<b>\$229.52</b>
0915	BMW	13548	5210		<b>KELLI OLSON</b>		Check		
				E 01	005 426 000 419 366	MARCH 2017 MILEAGE		\$46.01	
		<b>Voucher #:</b>	<b>7247</b>	Invoice	<b>Invoice No:</b>	3-31-2017	<b>4/13/2017</b>		
								<b>Paid Amt:</b>	<b>\$46.01</b>
								<b>Check Amount:</b>	<b>\$46.01</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13549	1196		KELLY WASSENBERG		Check		
				E 01	005 411 000 419 366	MARCH 2017 MILEAGE - K.W.		\$925.75	
		Voucher #:	7270	Invoice	Invoice No: 4-7-2017	4/13/2017			
								Paid Amt:	\$925.75
								Check Amount:	\$925.75
0915	BMW	13550	1286		KENDRA MATTIX		Check		
				E 01	005 412 000 419 366	MARCH 2017 MILEAGE		\$482.04	
				E 01	005 412 000 419 366	MARCH 2017 INTOWN		\$8.00	
		Voucher #:	7248	Invoice	Invoice No: 4-4-2017	4/13/2017			
								Paid Amt:	\$490.04
								Check Amount:	\$490.04
0915	BMW	13551	6140		KNUTSON, FLYNN, & DEANS, P.A.		Check		
				E 01	005 105 000 000 313	TELEPHONE CONFERENCE W/ S.M.		\$715.00	
		Voucher #:	7249	Invoice	Invoice No: 30404	4/13/2017			
								Paid Amt:	\$715.00
								Check Amount:	\$715.00
0915	BMW	13552	4915	RE	KWIK TRIP INC		Check		
				E 01	005 407 000 419 366	LISA ELLINGSON TRAVEL		\$79.90	
		Voucher #:	7250	Invoice	Invoice No: 4-20-2017	4/13/2017			
								Paid Amt:	\$79.90
								Check Amount:	\$79.90
0915	BMW	13553	14782		LISA ELLINGSON		Check		
				E 01	005 407 000 419 366	MARCH 24, 2017 MILEAGE		\$48.15	
		Voucher #:	7251	Invoice	Invoice No: 3-31-2017	4/13/2017			
								Paid Amt:	\$48.15
								Check Amount:	\$48.15
0915	BMW	13554	13410		LORI Y. JACOBSEN, M. A.		Check		
				E 01	005 426 000 419 366	MARCH 2017 MILEAGE		\$194.74	
		Voucher #:	7252	Invoice	Invoice No: 3-31-2017	4/13/2017			
								Paid Amt:	\$194.74
								Check Amount:	\$194.74
0915	BMW	13555	1211		MATTHEW NIELSEN		Check		
				E 01	005 420 000 419 366	MARCH 2017 MILEAGE		\$683.73	
		Voucher #:	7253	Invoice	Invoice No: 4-4-2017	4/13/2017			
								Paid Amt:	\$683.73
								Check Amount:	\$683.73
0915	BMW	13556	19026		MINNESOTA UI FUND		Check		
				E 01	005 420 000 000 280	QRT1 2017 - UNEMPLOYMENT		\$1.36	
		Voucher #:	7276	Invoice	Invoice No: 11246214	4/13/2017			
								Paid Amt:	\$1.36
								Check Amount:	\$1.36
0915	BMW	13557	21594	RE	PEDIATRIC THERAPY SERVICES, INC.		Check		
				E 01	010 412 000 740 394	15% ECSE SERVICES - MAR 2017		\$517.12	
				E 01	005 422 000 745 305	85% PT SERVICES - MAR '17		\$2,930.38	
		Voucher #:	7254	Invoice	Invoice No: 4-3-2017	4/13/2017			
								Paid Amt:	\$3,447.50
								Check Amount:	\$3,447.50

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### Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13558	08240		<b>REGION V COMPUTER SERVICES</b>		<b>Check</b>
				E 01	005 105 000 419 350	FY17 QUARTERLY FEES	\$1,286.00
				E 01	005 105 640 419 366	SPRING CONFERENCE REGISTRATION	\$100.00
		<b>Voucher #:</b>	<b>7275</b>	Invoice	<b>Invoice No:</b> 11134	<b>4/13/2017</b>	<b>Paid Amt: \$1,386.00</b>
							<b>Check Amount: \$1,386.00</b>
0915	BMW	13559	23831		<b>RIVERBEND BUSINESS PRODUCTS</b>		<b>Check</b>
				E 01	005 105 000 419 401	TOP3008 - TOPS Received of Petty Cash Form	\$17.15
		<b>Voucher #:</b>	<b>7220</b>	Invoice	<b>Invoice No:</b> 149963-1	<b>4/13/2017</b>	<b>Paid Amt: \$17.15</b>
				E 01	005 105 000 419 401	BSN36683 - Business Source Side Tab Index D	\$59.78
				E 01	005 720 000 000 430	SPR05121 - Sparco Copy & Multipurpose Paper	\$4.59
				E 01	005 720 000 000 430	SPR05122 - Sparco Copy & Multipurpose Paper	\$4.59
				E 01	005 720 000 000 430	SPR05123 - Sparco Copy & Multipurpose Paper	\$4.59
				E 01	005 105 000 419 401	SMD65125 - Smead Poly Hanging Expanding Fi	\$37.78
		<b>Voucher #:</b>	<b>7221</b>	Invoice	<b>Invoice No:</b> 149963-0	<b>4/13/2017</b>	<b>Paid Amt: \$111.33</b>
				E 01	005 105 000 419 401	EVEXR91BP8 - Energizer Eco Advanced AA B	\$13.19
		<b>Voucher #:</b>	<b>7222</b>	Invoice	<b>Invoice No:</b> 151290-1	<b>4/13/2017</b>	<b>Paid Amt: \$13.19</b>
				E 01	005 105 000 419 401	KID21007385 - Kidde PI9000 Fire Dual-sensor	\$106.02
				E 01	005 105 000 419 401	KID201025759 - Kidde Carbon Monoxide Alarm	\$88.94
				E 01	005 105 000 419 401	DURMN16RT4Z - Duracell CopperTop Alkaline	\$26.83
		<b>Voucher #:</b>	<b>7223</b>	Invoice	<b>Invoice No:</b> 151290-0	<b>4/13/2017</b>	<b>Paid Amt: \$221.79</b>
				E 01	005 105 000 000 580	(P) C5250 COPIER LEASE BASE - APR 2017	\$261.68
				E 01	005 105 000 000 581	(I) C5250 COPIER LEASE BASE APR 2017	\$78.32
		<b>Voucher #:</b>	<b>7255</b>	Invoice	<b>Invoice No:</b> 030936	<b>4/13/2017</b>	<b>Paid Amt: \$340.00</b>
				E 01	005 420 000 419 350	C5250 APR '17 - COPIER MAINT BASE	\$87.00
				E 01	005 420 000 419 350	C5250 APR '17 - COPIER MAINT BASE - OVE	\$75.68
		<b>Voucher #:</b>	<b>7256</b>	Invoice	<b>Invoice No:</b> 151749-0	<b>4/13/2017</b>	<b>Paid Amt: \$162.68</b>
				E 01	005 420 000 419 350	5050N APR '17 COPIER MAINT LEASE BASE	\$128.00
				E 01	005 420 000 419 350	5050N APR '17 COPIER MAINT LEASE BASE	\$208.84
		<b>Voucher #:</b>	<b>7265</b>	Invoice	<b>Invoice No:</b> 152052-0	<b>4/13/2017</b>	<b>Paid Amt: \$336.84</b>
							<b>Check Amount: \$1,202.98</b>
0915	BMW	13560	25572	RE	<b>SCHOOL HEALTH CORPORATION</b>		<b>Check</b>
				E 01	005 402 000 745 430	21313 - School Health Vinyl Powder-Free Exam	\$75.60
				E 01	005 402 000 745 430	49279 - White Cloud Unscented Wipes, 80ct	\$42.40
				E 01	005 402 000 745 430	SHIPPING	\$19.95
		<b>Voucher #:</b>	<b>7224</b>	Invoice	<b>Invoice No:</b> 3269771-00	<b>4/13/2017</b>	<b>Paid Amt: \$137.95</b>
							<b>Check Amount: \$137.95</b>
0915	BMW	13561	5963		<b>SHELLY MOELLER</b>		<b>Check</b>
				E 01	005 412 000 419 366	MARCH 2017 MILEAGE	\$32.64

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13561	5963		SHELLY MOELLER		Check		
				E 01	005 412 000 419 366	MARCH 2017 INTOWN		\$24.00	
		Voucher #:	7257	Invoice	Invoice No: 3-30-2017	4/13/2017			
								Paid Amt:	\$56.64
								Check Amount:	\$56.64
0915	BMW	13562	27762		STEP, INC.		Check		
				E 01	005 105 000 419 350	SPEC JANITORIAL - MARCH 2017		\$374.06	
		Voucher #:	7266	Invoice	Invoice No: 48601	4/13/2017			
								Paid Amt:	\$374.06
								Check Amount:	\$374.06
0915	BMW	13563	4572		STEPH ANDERSEN		Check		
				E 01	005 401 000 419 366	MARCH 2017 MILEAGE		\$633.44	
		Voucher #:	7258	Invoice	Invoice No: 3-31-2017	4/13/2017			
								Paid Amt:	\$633.44
								Check Amount:	\$633.44
0915	BMW	13564	2955		STEPHANIE JOHNSON		Check		
				E 01	005 424 000 419 366	MARCH 2017 MILEAGE		\$154.08	
				E 01	005 424 000 419 366	MARCH 2017 INTOWN		\$12.00	
		Voucher #:	7259	Invoice	Invoice No: 4-5-2017	4/13/2017			
								Paid Amt:	\$166.08
								Check Amount:	\$166.08
0915	BMW	13565	4679		STEPHANIE STEFANSKE		Check		
				E 01	045 408 000 000 366	MARCH 2017 MILEAGE		\$129.47	
		Voucher #:	7260	Invoice	Invoice No: 3-22-2017	4/13/2017			
								Paid Amt:	\$129.47
								Check Amount:	\$129.47
0915	BMW	13566	5531	RE	VERIZON WIRELESS		Check		
				E 01	005 420 000 419 320	MAR 2- APR 1, 2017 SPEC CELL PHONES		\$303.15	
		Voucher #:	7267	Invoice	Invoice No: 9783061617	4/13/2017			
								Paid Amt:	\$303.15
								Check Amount:	\$303.15
0915	BMW	13567	1095	RE	NETCHEMIA, LLC		Check		
				B 01	131 000	17-18 ANNUAL LICENSE TALENT-ED 0 TEAC		\$3,630.50	
		Voucher #:	7274	Invoice	Invoice No: RI-5591-NC	4/13/2017			
								Paid Amt:	\$3,630.50
								Check Amount:	\$3,630.50
								Report Total:	\$23,132.57