

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16926	2470		AMANDA PEYMAN		Check		
				E 01	005 412 000 419 366	OCT 2020 MILEAGE		\$427.23	
PO#:	Voucher #:	13033	Invoice	Invoice No:	11/5/2020	11/12/2020	Paid Amt:	\$427.23	
							Check Amount:	\$427.23	
0915	BMW	16927	1513		AMERICAN PEST CONTROL		Check		
				E 01	005 810 000 000 401	PEST CONTROL SERVICE	11/2/2020	\$120.00	
PO#:	Voucher #:	13034	Invoice	Invoice No:	171379	11/12/2020	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0915	BMW	16928	4065		AMERICAN SPEECH LANGUAGE HEARING ASSOC		Check		
				E 01	005 401 000 372 820	FY21 ASHA DUES KELLY GRUPE		\$225.00	
PO#:	Voucher #:	13035	Invoice	Invoice No:	4870965	11/12/2020	Paid Amt:	\$225.00	
				E 01	005 401 000 372 820	FY210 ASHA DUES STEPHANIE BOVY		\$225.00	
PO#:	Voucher #:	13036	Invoice	Invoice No:	4836920	11/12/2020	Paid Amt:	\$225.00	
				E 01	005 401 000 372 820	FY21 ASHA DUES KRISTINA THOMAS		\$225.00	
PO#:	Voucher #:	13037	Invoice	Invoice No:	4870234	11/12/2020	Paid Amt:	\$225.00	
				E 01	005 401 000 372 820	FY21 ASHA DUES MARNIE NORMAN		\$225.00	
PO#:	Voucher #:	13038	Invoice	Invoice No:	4763411	11/12/2020	Paid Amt:	\$225.00	
				E 01	005 401 000 372 820	FY21 ASHA DUES GERIANN VASKE		\$225.00	
PO#:	Voucher #:	13039	Invoice	Invoice No:	4836855	11/12/2020	Paid Amt:	\$225.00	
				E 01	005 401 000 372 820	FY21 ASHA DUES KENDRA MATTIX		\$253.00	
PO#:	Voucher #:	13040	Invoice	Invoice No:	4709899	11/12/2020	Paid Amt:	\$253.00	
				E 01	005 401 000 372 820	FY21 ASHA DUES KRISTINE WEBER		\$225.00	
PO#:	Voucher #:	13041	Invoice	Invoice No:	4743140	11/12/2020	Paid Amt:	\$225.00	
							Check Amount:	\$1,603.00	
0915	BMW	16929	14115		AMY KAHLER		Check		
				E 01	005 424 000 419 366	OCT 2020 MILEAGE		\$121.88	
PO#:	Voucher #:	13042	Invoice	Invoice No:	10/28/2020	11/12/2020	Paid Amt:	\$121.88	
							Check Amount:	\$121.88	
0915	BMW	16930	1042		BARBARA DUFFEY		Check		
				E 01	005 401 000 000 366	OCT 2020 MILEAGE		\$370.30	
PO#:	Voucher #:	13043	Invoice	Invoice No:	11/03/2020	11/12/2020	Paid Amt:	\$370.30	
							Check Amount:	\$370.30	
0915	BMW	16931	1192		BETSY SCHULTZ		Check		
				E 01	005 422 000 000 366	OCT 2020 MILEAGE - MVED		\$674.48	
				E 01	005 420 640 419 366	REGISTRATION - MN S-B OT/PT INST		\$100.00	
PO#:	Voucher #:	13044	Invoice	Invoice No:	10/30/2020	11/12/2020	Paid Amt:	\$774.48	
							Check Amount:	\$774.48	

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	16932	1340		BRITNEY KAWECKI		Check	
				E 01	005 420 640 419 366	REGISTRATION - 2020 SNOMANN CONF ON		\$100.00
				E 01	005 420 640 419 366	REGISTRATION - COLLECTING MINIMAL FA		\$150.00
PO#:	Voucher #:	13045	Invoice	Invoice No:	10/28/2020	11/12/2020	Paid Amt:	\$250.00
							Check Amount:	\$250.00
0915	BMW	16933	1281		BROOKE EISENMENGER		Check	
				E 01	005 412 000 419 366	AUG 26-OCT 12, 2020 MILEAGE		\$282.90
PO#:	Voucher #:	13046	Invoice	Invoice No:	10/27/2020	11/12/2020	Paid Amt:	\$282.90
							Check Amount:	\$282.90
0915	BMW	16934	2778		BROOKE LARSON		Check	
				E 01	005 422 000 419 366	OCT 2020 MILEAGE		\$164.45
PO#:	Voucher #:	13047	Invoice	Invoice No:	10/30/2020	11/12/2020	Paid Amt:	\$164.45
							Check Amount:	\$164.45
0915	BMW	16935	1559	RE	CDI DALLAS LLC		Check	
				E 01	005 420 000 154 405	FY21 - HAYES - GetHelp/IT Bundle - Hayes Sof		\$3,100.00
PO#: 2880	Voucher #:	13096	Invoice	Invoice No:	856177	11/12/2020	Paid Amt:	\$3,100.00
							Check Amount:	\$3,100.00
0915	BMW	16936	1568	RE	CDI TECHNOLOGIES		Check	
				E 01	005 420 000 174 405	GOOGLE CHROME MANAGEMENT CONSOI		\$1,440.00
PO#:	Voucher #:	13051	Invoice	Invoice No:	850979	11/12/2020	Paid Amt:	\$1,440.00
							Check Amount:	\$1,440.00
0915	BMW	16937	1210		CINDY COPAS		Check	
				E 01	005 424 000 419 366	OCT 2020 MILEAGE		\$135.70
PO#:	Voucher #:	13048	Invoice	Invoice No:	10/30/2020	11/12/2020	Paid Amt:	\$135.70
							Check Amount:	\$135.70
0915	BMW	16938	1395		CITY OF FAIRMONT		Check	
				E 01	005 810 000 000 330	ARISE SRO - 9/24-10/7/2020		\$2,073.85
				E 01	005 810 000 000 330	ARISE SRO - 10/8-10/21/2020		\$1,933.73
PO#:	Voucher #:	13049	Invoice	Invoice No:	15869	11/12/2020	Paid Amt:	\$4,007.58
							Check Amount:	\$4,007.58
0915	BMW	16939	4700	RE	CliftonLarsonAllen LLP		Check	
				E 01	005 105 000 000 305	AUDIT - PROFESSIONAL SERVICES		\$5,092.50
PO#:	Voucher #:	13050	Invoice	Invoice No:	2646912	11/12/2020	Paid Amt:	\$5,092.50
							Check Amount:	\$5,092.50
0915	BMW	16940	1481		CONSTRUCTION SUPPLY, INC		Check	
				E 06	005 870 000 791 520	ARISE - BATHROOM ACCESSORIES		\$1,661.20
PO#:	Voucher #:	13052	Invoice	Invoice No:	9/24/20	11/12/2020	Paid Amt:	\$1,661.20
							Check Amount:	\$1,661.20

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16941	1450		COURTNEY WATERS		Check		
				E 01	045 408 000 000 366	OCT 2020 MILEAGE		\$233.57	
	PO#:	Voucher #:	13053	Invoice	Invoice No:	10/30/2020		11/12/2020	
							Paid Amt:	\$233.57	
							Check Amount:	\$233.57	
0915	BMW	16942	1351		DEBORAH BERTRAM		Check		
				E 01	005 407 000 419 366	OCT 2020 MILEAGE		\$849.85	
	PO#:	Voucher #:	13054	Invoice	Invoice No:	11/03/2020		11/12/2020	
							Paid Amt:	\$849.85	
							Check Amount:	\$849.85	
0915	BMW	16943	1001		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 105 000 000 305	NOV 2020 - 403(b) MONTHLY SERVICE FEE		\$28.86	
	PO#:	Voucher #:	13055	Invoice	Invoice No:	16563		11/12/2020	
							Paid Amt:	\$28.86	
							Check Amount:	\$28.86	
0915	BMW	16944	08382		FAIRMONT PHOTO PRESS		Check		
				E 01	020 740 000 000 401	BUSINESS CARDS - ABBIE JOHNSON		\$18.20	
	PO#:	Voucher #:	13056	Invoice	Invoice No:	PE23684		11/12/2020	
							Paid Amt:	\$18.20	
							Check Amount:	\$18.20	
0915	BMW	16945	08387		FAIRMONT SENTINEL		Check		
				E 01	005 105 000 000 401	ACCOUNTING SPECIALIST (X4 DAYS PRINT)		\$93.00	
				E 01	005 105 000 000 401	ACCOUNTING SPECIALIST (X7 DAYS ONLIN		\$63.00	
	PO#:	Voucher #:	13057	Invoice	Invoice No:	177		11/12/2020	
							Paid Amt:	\$156.00	
							Check Amount:	\$156.00	
0915	BMW	16946	08474		FARIBAUT COUNTY REGISTER		Check		
				E 01	005 105 000 000 401	ACCOUNTING SPECIALIST AD		\$52.90	
	PO#:	Voucher #:	13059	Invoice	Invoice No:	161		11/12/2020	
							Paid Amt:	\$52.90	
							Check Amount:	\$52.90	
0915	BMW	16947	1094		FLEET & FARM SUPPLY INC		Check		
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$12.69	
	PO#:	Voucher #:	13060	Invoice	Invoice No:	156998/1		11/12/2020	
							Paid Amt:	\$12.69	
							Check Amount:	\$12.69	
0915	BMW	16948	04830		FRONTIER COMMUNICATIONS		Check		
				E 01	005 810 000 000 320	NOV 2020 - GENERAL PHONES		\$491.54	
				E 01	005 420 000 419 320	NOV 2020 - SPEC ED/PALS/BRIDGES/ADMIN		\$540.69	
				E 01	020 211 000 000 320	NOV 2020 - ALC PHONES		\$98.31	
	PO#:	Voucher #:	13061	Invoice	Invoice No:	11/01/2020		11/12/2020	
							Paid Amt:	\$1,130.54	
							Check Amount:	\$1,130.54	
0915	BMW	16949	1510	RE	HILLYARD / SIOUX FALLS		Check		
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$24.28	
	PO#:	Voucher #:	13075	Invoice	Invoice No:	604112609		11/12/2020	
							Paid Amt:	\$24.28	

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16949	1510	RE	HILLYARD / SIOUX FALLS		Check		
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$13.72	
PO#:	Voucher #:	13076	Invoice	Invoice No:	604112610	11/12/2020	Paid Amt:	\$13.72	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$82.16	
PO#:	Voucher #:	13077	Invoice	Invoice No:	604112611	11/12/2020	Paid Amt:	\$82.16	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$136.34	
PO#:	Voucher #:	13078	Invoice	Invoice No:	604112612	11/12/2020	Paid Amt:	\$136.34	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$334.98	
PO#:	Voucher #:	13079	Invoice	Invoice No:	604112613	11/12/2020	Paid Amt:	\$334.98	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$316.30	
PO#:	Voucher #:	13080	Invoice	Invoice No:	604129978	11/12/2020	Paid Amt:	\$316.30	
							Check Amount:	\$907.78	
0915	BMW	16950	1387		HOMETOWN SANITATION		Check		
				E 01	005 810 000 000 305	NOV 2020 - GARBAGE, RECYCLING, CARDE		\$399.99	
PO#:	Voucher #:	13062	Invoice	Invoice No:	390489	11/12/2020	Paid Amt:	\$399.99	
							Check Amount:	\$399.99	
0915	BMW	16951	40335	RE	HUMAN SERVICES OF MARTIN/FARIBAULT COUNTIES		Check		
				R 01	020 740 103 000 099	NOV 2020 - SCHOOL SOCIAL WORKER COL		\$100.00	
PO#:	Voucher #:	13058	Invoice	Invoice No:	10/26/2020	11/12/2020	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0915	BMW	16952	5210		KELLI OLSON		Check		
				E 01	005 426 000 419 366	OCT 2020 MILEAGE		\$57.50	
PO#:	Voucher #:	13063	Invoice	Invoice No:	11/02/2020	11/12/2020	Paid Amt:	\$57.50	
							Check Amount:	\$57.50	
0915	BMW	16953	5721		KELLY GRUPE		Check		
				E 01	005 401 000 419 366	OCT 2020 MILEAGE		\$6.00	
PO#:	Voucher #:	13064	Invoice	Invoice No:	11/02/2020	11/12/2020	Paid Amt:	\$6.00	
							Check Amount:	\$6.00	
0915	BMW	16954	1286		KENDRA MATTIX		Check		
				E 01	005 401 000 419 366	OCT 2020 MILEAGE		\$89.47	
PO#:	Voucher #:	13065	Invoice	Invoice No:	11/02/2020	11/12/2020	Paid Amt:	\$89.47	
							Check Amount:	\$89.47	
0915	BMW	16955	1518	RE	Mankato Clinic, Ltd		Check		
				E 01	010 412 000 740 394	55% ECSE SERVICES - SEP 2020		\$2,646.88	
				E 01	005 422 000 745 305	45% PT SERVICES - SEP 2020		\$2,165.63	
PO#:	Voucher #:	13066	Invoice	Invoice No:	10/16/2020	11/12/2020	Paid Amt:	\$4,812.51	
							Check Amount:	\$4,812.51	

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16956	1409		MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY		Check		
				E 06	005 870 000 791 305	ELEVATOR ANNUAL OP		\$100.00	
PO#:	Voucher #:	13067	Invoice		Invoice No: ALR0112953X	11/12/2020	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0915	BMW	16957	22617		PRO-ED		Check		
				E 01	005 424 000 745 430	9283 - PDMS-2 EXAMINER BOOKLETS (25)		\$90.00	
				E 01	005 424 000 745 430	9284 - PDMS-2 PROFILE/SUMMARY FORMS		\$39.00	
				E 01	005 424 000 745 430	SHIPPING		\$12.90	
PO#: 2919	Voucher #:	13081	Invoice		Invoice No: 2854880	11/12/2020	Paid Amt:	\$141.90	
							Check Amount:	\$141.90	
0915	BMW	16958	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	899 050 000 000 401	ZEB22210 - Zebra Pen Z-Grip Retractable Ballp		\$13.86	
				E 01	899 050 000 000 401	BSN32954 - Business Source Standard Desktop		\$8.34	
				E 01	899 050 000 000 401	BSN62836 - Business Source All-metal Full-stri		\$21.32	
				E 01	899 050 000 000 401	BSN36618 - Business Source Ruled Adhesive N		\$22.38	
				E 01	899 050 000 000 401	BSN16451 - Business Source Repositionable N		\$23.60	
				E 01	899 050 000 000 401	MMM65324APVAD - Post-it® Notes Value Pack		\$12.89	
				E 01	899 050 000 000 401	TOP35101 - TOPS 10x10 Grid White Cross Ser		\$14.60	
				E 01	899 050 000 000 401	TOP20817 - TOPS Gold Fibre Premium Wirebn		\$33.05	
				E 01	899 050 000 000 401	LLR42171 - Lorell Ergo Mesh Lumbar Back Sup		\$19.34	
				E 01	899 050 000 000 401	BSN20854 - Business Source 3 mil Clear Lamir		\$49.56	
				E 01	899 050 000 000 401	BSN36591CT - Business Source Premium Mult		\$194.95	
PO#: 2922	Voucher #:	13082	Invoice		Invoice No: 327424-00	11/12/2020	Paid Amt:	\$413.89	
				E 01	005 412 000 745 433	HEWCH561WN - HP 61 (CH561WN) Original I		\$101.40	
PO#: 2927	Voucher #:	13083	Invoice		Invoice No: 327828-00	11/12/2020	Paid Amt:	\$101.40	
				E 01	045 408 000 740 433	MMM17067MPES - Command Small Wire Hook		\$20.24	
PO#: 2870	Voucher #:	13084	Invoice		Invoice No: 323890-03	11/12/2020	Paid Amt:	\$20.24	
				E 01	005 810 000 000 401	MAS00972 - Big Foot Doorstop, Gray		\$102.57	
PO#: 2921	Voucher #:	13085	Invoice		Invoice No: 327425-01	11/12/2020	Paid Amt:	\$102.57	
				E 01	005 810 000 000 401	MAS00972 - Big Foot Doorstop, Gray		\$134.13	
				E 01	005 810 000 000 401	MAS00966 - Giant Foot Doorstop, Yellow		\$34.30	
PO#: 2921	Voucher #:	13086	Invoice		Invoice No: 327425-00	11/12/2020	Paid Amt:	\$168.43	
				E 01	005 420 000 419 350	C5250 - OCT 2020 MAINT BASE		\$104.50	
				E 01	005 420 000 419 350	C5250 - OCT 2020 COPIER MAINT OVERAGE		\$44.65	
PO#:	Voucher #:	13068	Invoice		Invoice No: 516519	11/12/2020	Paid Amt:	\$149.15	
				E 01	005 420 000 000 580	8585i (P) COPIER LEASE BASE - NOV 2020		\$145.36	
				E 01	005 420 000 000 581	8585i (I) COPIER LEASE BASE - NOV 2020		\$46.40	
PO#:	Voucher #:	13069	Invoice		Invoice No: 101804	11/12/2020	Paid Amt:	\$191.76	
				E 01	005 420 000 000 580	C5250 (P) COPIER LEASE BASE - NOV 2020		\$332.18	

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16958	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 420 000 000 581	C5250 (I) COPIER LEASE BASE - NOV 2020		\$7.82	
PO#:	Voucher #:	13070	Invoice	Invoice No:	101838	11/12/2020	Paid Amt:	\$340.00	
							Check Amount:	\$1,487.44	
0915	BMW	16959	25539	RE	SCHOLASTIC, INC		Check		
				E 01	045 408 000 740 433	SCHOLASTIC NEWS ED 5/6 (PRINT + DIGIT/		\$59.50	
				E 01	045 408 000 740 433	SCIENCE SPIN GR. 3-6 (PRINT + DIGITAL)		\$9.90	
				E 01	045 408 000 740 433	SHIPPING		\$6.94	
PO#: 2889	Voucher #:	13087	Invoice	Invoice No:	M7036818 8	11/12/2020	Paid Amt:	\$76.34	
				E 01	045 408 000 740 433	SCHOLASTIC NEWS ED 4 (PRINT + DIGITAL)		\$59.50	
				E 01	045 408 000 740 433	SCIENCE SPIN GR. 3-6 (PRINT + DIGITAL)		\$9.90	
				E 01	045 408 000 740 433	SHIPPING		\$6.94	
PO#: 2890	Voucher #:	13088	Invoice	Invoice No:	M7028091 2	11/12/2020	Paid Amt:	\$76.34	
				E 01	045 408 000 740 433	SCHOLASTIC NEWS ED 1 (PRINT + DIGITAL)		\$59.50	
				E 01	045 408 000 740 433	SCIENCE SPIN GR. K-T (PRINT + DIGITAL)		\$9.90	
				E 01	045 408 000 740 433	SHIPPING		\$6.94	
PO#: 2891	Voucher #:	13089	Invoice	Invoice No:	M7028078 9	11/12/2020	Paid Amt:	\$76.34	
				E 01	020 211 000 000 430	Item #:NTS706298 - ISBN13:9781338702316 -		\$12.95	
				E 01	020 211 000 000 430	SHIPPING		\$2.25	
PO#: 2877	Voucher #:	13090	Invoice	Invoice No:	23775941	11/12/2020	Paid Amt:	\$15.20	
							Check Amount:	\$244.22	
0915	BMW	16960	1238	RE	SCHOOL OUTFITTERS		Check		
				E 01	005 424 000 745 430	VIR-ZROCK18 - Zuma Rocker Chair (18" Seat I		\$313.98	
				E 01	005 424 000 745 430	SHIPPING		\$129.66	
PO#: 2909	Voucher #:	13091	Invoice	Invoice No:	INV13483190	11/12/2020	Paid Amt:	\$443.64	
							Check Amount:	\$443.64	
0915	BMW	16961	5963		SHELLY MOELLER		Check		
				E 01	005 412 000 419 366	OCT 2020 MILEAGE		\$28.60	
PO#:	Voucher #:	13071	Invoice	Invoice No:	10/30/2020	11/12/2020	Paid Amt:	\$28.60	
							Check Amount:	\$28.60	
0915	BMW	16962	4572		STEPH BOVY		Check		
				E 01	005 401 000 419 366	OCT 2020 MILEAGE		\$403.65	
PO#:	Voucher #:	13072	Invoice	Invoice No:	10/30/2020	11/12/2020	Paid Amt:	\$403.65	
							Check Amount:	\$403.65	
0915	BMW	16963	2955		STEPHANIE JOHNSON		Check		
				E 01	005 424 000 419 366	OCT 2020 MILEAGE		\$188.60	
PO#:	Voucher #:	13073	Invoice	Invoice No:	10/31/2020	11/12/2020	Paid Amt:	\$188.60	
							Check Amount:	\$188.60	

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16964	28038	RE	SUPER DUPER PUBLICATIONS		Check		
				E 01	005 401 000 419 433	LSTF4251 - WORD Test 3 Elementary Forms (2		\$45.00	
				E 01	005 401 000 419 433	LSTF4131 - TOPS 2 Adolescent Forms (20)		\$45.00	
				E 01	005 401 000 419 433	LSTF4171 - WORD Test 2 Adolescent Forms (2		\$45.00	
	PO#: 2902	Voucher #:	13092	Invoice	Invoice No: 2556603A	11/12/2020	Paid Amt:	\$135.00	
				E 01	005 405 000 419 433	STRP67 - Phonological Awareness Skill Strips		\$44.95	
				E 01	005 405 000 419 433	WPA99B - Webber Phonological Awareness Ph		\$129.95	
	PO#: 2920	Voucher #:	13093	Invoice	Invoice No: 2563887A	11/12/2020	Paid Amt:	\$174.90	
							Check Amount:	\$309.90	
0915	BMW	16965	1563	RE	SWIVL		Check		
				E 01	005 420 000 174 465	SW7020 - EXPAND LENS MINI		\$261.00	
				E 01	005 420 000 174 465	SW3322-C3 - SWIVL C3		\$7,731.00	
				E 01	005 420 000 174 465	SW5120 - SWIVL FLOOR STAND		\$891.00	
	PO#: 2896	Voucher #:	13094	Invoice	Invoice No: IVT15382	11/12/2020	Paid Amt:	\$8,883.00	
							Check Amount:	\$8,883.00	
0915	BMW	16966	1371	RE	TEACHER SYNERGY LLC		Check		
				E 01	005 401 000 745 430	Context Clues Packet Using Tier Vocabulary		\$11.20	
				E 01	005 401 000 745 430	Upper Level Vocabulary Strategies: Worksheets		\$42.00	
				E 01	005 401 000 745 430	Systematic Sentence Combining: Target Syntax		\$49.00	
	PO#: 2931	Voucher #:	13095	Invoice	Invoice No: 132583422	11/12/2020	Paid Amt:	\$102.20	
							Check Amount:	\$102.20	
0915	BMW	16967	4805	RE	USI EDUCATION		Check		
				E 01	070 411 000 740 433	1701 - USI OPTI CLEAR GLOSS LAMINATING		\$91.20	
				E 01	045 408 000 740 433	1701 - USI OPTI CLEAR GLOSS LAMINATING		\$91.20	
				E 01	070 411 000 740 433	SHIPPING		\$11.03	
				E 01	045 408 000 740 433	SHIPPING		\$11.04	
	PO#: 2924	Voucher #:	13097	Invoice	Invoice No: 03921901015	11/12/2020	Paid Amt:	\$204.47	
							Check Amount:	\$204.47	
0915	BMW	16968	5531	RE	VERIZON WIRELESS		Check		
				E 01	005 420 000 419 320	OCT 2020 - SPEC CELL PHONES AND MIFIs		\$459.63	
	PO#:	Voucher #:	13074	Invoice	Invoice No: 9866064044	11/12/2020	Paid Amt:	\$459.63	
							Check Amount:	\$459.63	
							Report Total:	\$41,404.33	