

# SOUTHERN PLAINS EDUCATION COOP Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17726	1067	RE	AMAZON.COM		Check
				E 01	005 424 000 745 430	B08M6C8F6B - 3 PCS Chew Necklace - Shark	\$8.99
				E 01	005 424 000 745 430	B092HD8LBM - TUXEPOC Chew Necklaces fo	\$8.95
				E 01	005 424 000 745 430	B0973R7JMP - (50 Pcs) Fidget Poppers Popit T	\$34.95
				E 01	005 424 000 745 430	MAP379249 - Maped Spring-Assisted Educator	\$49.95
				E 01	005 424 000 745 430	COUPON APPLIED TO ORDER	(\$3.00)
		<b>Voucher #:</b>	<b>14512</b>	Invoice	Invoice No: 1J1H-LN3P-74YC	10/28/2021	<b>Paid Amt: \$99.84</b>
				E 06	005 870 000 791 530	B07516B6KV - Liquid Floor Tile Six Pack 12" x	\$99.99
				E 06	005 870 000 791 530	SHIPPING FOR PO LINE 2 LIQUID FLOOR TI	\$31.52
		<b>Voucher #:</b>	<b>14513</b>	Invoice	Invoice No: 1N6V-9TN7-C9LT	10/28/2021	<b>Paid Amt: \$131.51</b>
				E 01	045 408 000 740 433	B076DCQ6TL - Skip Bo card game bundled wit	\$13.99
				E 01	045 408 000 740 433	B005GLISE8 - Bicycle Standard Face Playing C	\$6.76
				E 01	045 408 000 740 433	B00NQQTZCO - Monopoly Deal Card Game (A)	\$5.99
				E 01	045 408 000 740 433	B07JQ5W878 - Regal Games Classic Card Gai	\$15.99
				E 01	045 408 000 740 433	B01M62JJZW - Jenga Classic Game and Conn	\$22.48
				E 01	045 408 000 740 433	B0862GMM9Q - Mindfulness Therapy Game: Tr	\$15.49
				E 01	045 408 000 740 433	B086CBQD2M - Hobby Stars 42 Pcs Sensory	\$20.99
				E 01	045 408 000 740 433	Echo Dot (3rd Gen) - Smart speaker with Alexa	\$24.99
				E 01	045 408 000 740 433	B08NCRH7GF - AdnesUSA Dice Felt Lined PU	\$5.99
				E 01	045 408 000 740 433	B086C98ZZB - Crazy Aaron's Scented Thinking	\$9.09
				E 01	045 408 000 740 433	B09CPGSCGK - Ujvoa 20 Pack Mini Keychain f	\$27.99
				E 01	045 408 000 740 433	B08DY82K3V - Kimiangel 12PCS Mini Animals	\$17.79
				E 01	045 408 000 740 433	B086BSBTT6 - Crazy Aaron's Scented Thinking	\$9.35
				E 01	045 408 000 740 433	B086BKPDP1 - Crazy Aaron's Thinking Putty 2.	\$9.20
				E 01	045 408 000 740 433	B08JUNFX15 - Crazy Aaron's Scented Calm Pr	\$9.70
				E 01	045 408 000 740 433	COUPON APPLIED TO ORDER for line 6	(\$1.00)
		<b>Voucher #:</b>	<b>14514</b>	Invoice	Invoice No: 19G1-4GX1-GRMX	10/28/2021	<b>Paid Amt: \$214.79</b>
				E 01	045 408 000 000 401	B072M1NC4M - Lay's Classic Potato Chips, 1 o	\$12.39
				E 01	045 408 000 000 401	B0714FVFGG - Trident Bubblegum Sugar Free	\$7.90
				E 01	045 408 000 000 401	B0714FVFGF - Trident Mint Bliss Sugar Free G	\$7.90
				E 01	045 408 000 000 401	B002G24HD6 - Lik-m-aid Fun Dips/48-Bx of 0.4	\$13.60
				E 01	045 408 000 000 401	BCG271614 - Wonka Pixy Candy Sticks, Assort	\$12.95
				E 01	045 408 000 000 401	B07YCVZBD9 - Fruities Cotton Candy Blue anc	\$28.95
		<b>Voucher #:</b>	<b>14515</b>	Invoice	Invoice No: 1VWX-Q7VJ-KR3W	10/28/2021	<b>Paid Amt: \$83.69</b>
				E 01	045 408 000 000 366	OCT 2021 MILEAGE	\$33.60
0915	BMW	17727	1241		BRITNEY GOERNDT		Check
		<b>Voucher #:</b>	<b>14486</b>	Invoice	Invoice No: 10-20-21	10/28/2021	<b>Paid Amt: \$33.60</b>
							<b>Check Amount: \$529.83</b>

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17728	4562	RE	BUSINESS CARD		Check
			E 01	070	411 000 740 433	563002681 - Storex 3-Compartment Arts and Cr	\$7.71
			E 01	070	411 000 740 433	564908284 - Storex Large Plastic Book Bin, Kid'	\$14.06
PO#: 3161		Voucher #:	14487	Invoice	Invoice No: 55500361258083012804	10/28/2021	Paid Amt: \$21.77
PO#:		Voucher #:	14488	Invoice	Invoice No: 55432861267200617530	10/28/2021	Paid Amt: \$200.00
PO#: 3169		Voucher #:	14489	Invoice	Invoice No: 82711161270000006066	10/28/2021	Paid Amt: \$143.00
PO#: 3174		Voucher #:	14490	Invoice	Invoice No: 55429501271894819006	10/28/2021	Paid Amt: \$120.00
							Check Amount: \$484.77
0915	BMW	17729	1551	RE	DAKOTA TRUCK UNDERWRITERS		Check
			E 01	005	105 000 000 340	FY21 WORKERS' COMP INSURANCE FINAL	\$4,029.00
PO#:		Voucher #:	14510	Invoice	Invoice No: 3648670	10/28/2021	Paid Amt: \$4,029.00
							Check Amount: \$4,029.00
0915	BMW	17730	1022		DEPARTMENT OF HUMAN SERVICES SWIFT		Check
			E 01	005	400 000 372 305	SFY 2021 IEP ADMIN FEE	\$167.00
PO#:		Voucher #:	14491	Invoice	Invoice No: 676375	10/28/2021	Paid Amt: \$167.00
							Check Amount: \$167.00
0915	BMW	17731	08873		FLAGHOUSE		Check
			E 06	005	870 000 791 530	42577 - Haley's Joy® On the Go Swing Frame, :	\$1,945.00
			E 06	005	870 000 791 530	SHIPPING FOR LINE 1 SWING FRAME	\$109.12
PO#: 3187		Voucher #:	14516	Invoice	Invoice No: V023800701021	10/28/2021	Paid Amt: \$2,054.12
			E 06	005	870 000 791 530	42588 - Haley's Joy® Large Platform Board for f	\$569.00
			E 06	005	870 000 791 530	SHIPPING FOR LINE 2 PLATFORM BOARD	\$31.92
PO#: 3187		Voucher #:	14517	Invoice	Invoice No: V023800701013	10/28/2021	Paid Amt: \$600.92
			E 06	005	870 000 791 530	42588 - Haley's Joy® Large Platform Board for f	\$569.00
			E 06	005	870 000 791 530	SHIPPING FOR LINE 2 PLATFORM BOARD	\$40.37
PO#: 3188		Voucher #:	14518	Invoice	Invoice No: V023801001017	10/28/2021	Paid Amt: \$609.37
			E 06	005	870 000 791 530	42577 - Haley's Joy® On the Go Swing Frame, :	\$1,945.00
			E 06	005	870 000 791 530	SHIPPING FOR LINE 1 SWING FRAM	\$137.98
PO#: 3188		Voucher #:	14519	Invoice	Invoice No: V023801001025	10/28/2021	Paid Amt: \$2,082.98
			E 06	005	870 000 791 530	42592 - Haley's Joy® Reagan's Ride-Size 2	\$419.00
			E 06	005	870 000 791 530	SHIPPING FOR LINE 3 SWING	\$29.73
PO#: 3188		Voucher #:	14520	Invoice	Invoice No: V023801001033	10/28/2021	Paid Amt: \$448.73
			E 06	005	870 000 791 530	42591 - Haley's Joy® Sensory Wrap-Size 2	\$389.00
			E 06	005	870 000 791 530	SHIPPING LINE 3 SENSORY WRAP	\$27.24
PO#: 3189		Voucher #:	14521	Invoice	Invoice No: V023799401013	10/28/2021	Paid Amt: \$416.24
			E 06	005	870 000 791 530	42577 - Haley's Joy® On the Go Swing Frame, :	\$1,945.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17731	08873		FLAGHOUSE		Check
				E 06	005 870 000 791 530	SHIPPING LINE 1 SWING FRAME	\$136.20
PO#:	3189	Voucher #:	14522	Invoice	Invoice No: V023799401021	10/28/2021	Paid Amt: \$2,081.20
				E 06	005 870 000 791 530	42588 - Haley's Joy@ Large Platform Board for F	\$569.00
				E 06	005 870 000 791 530	SHIPPING LINE 2 PLATFORM BOARD	\$39.84
PO#:	3189	Voucher #:	14523	Invoice	Invoice No: V023799401039	10/28/2021	Paid Amt: \$608.84
							Check Amount: \$8,902.40
0915	BMW	17732	04830		FRONTIER COMMUNICATIONS		Check
				E 01	005 810 000 000 320	OCT 2021 - ARISE ELEVATOR & FIRE SYSTE	\$227.61
PO#:		Voucher #:	14492	Invoice	Invoice No: 10-12-21	10/28/2021	Paid Amt: \$227.61
							Check Amount: \$227.61
0915	BMW	17733	1421		HARTY MECHANICAL INC		Check
				E 06	005 870 000 791 520	PR#21 - COOLING COST (NOT TO EXCEED)	\$9,000.00
PO#:	3055	Voucher #:	14524	Invoice	Invoice No: 1012659	10/28/2021	Paid Amt: \$9,000.00
							Check Amount: \$9,000.00
0915	BMW	17734	1510	RE	HILLYARD / SIOUX FALLS		Check
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	\$26.13
PO#:		Voucher #:	14493	Invoice	Invoice No: 604513160	10/28/2021	Paid Amt: \$26.13
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	\$272.76
PO#:		Voucher #:	14494	Invoice	Invoice No: 604513161	10/28/2021	Paid Amt: \$272.76
							Check Amount: \$298.89
0915	BMW	17735	1242		HIRE IMAGE LLC		Check
				B 01	215 032	Background Check	\$21.00
PO#:		Voucher #:	14460	Invoice	Invoice No: M2022040	10/28/2021	Paid Amt: \$21.00
							Check Amount: \$21.00
0915	BMW	17736	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check
				E 01	045 408 000 000 401	BRIDGES SCHOOL STORE/REWARDS - BRI	\$394.26
PO#:		Voucher #:	14495	Invoice	Invoice No: 9-24-21 4833005475	10/28/2021	Paid Amt: \$394.26
				E 01	045 408 000 740 433	BRIDGES INSTRUCTIONAL SUPPLIES - RHC	\$99.26
PO#:		Voucher #:	14496	Invoice	Invoice No: 9-29-21 4833254592	10/28/2021	Paid Amt: \$99.26
				E 01	020 211 000 000 430	ALS SCHOOL STORE/REWARDS - CAROLY	\$38.45
PO#:		Voucher #:	14497	Invoice	Invoice No: 10-5-21 4833571131	10/28/2021	Paid Amt: \$38.45
							Check Amount: \$531.97
0915	BMW	17737	13462		JAKE'S PIZZA		Check
				E 01	005 010 000 000 366	BOARD MEETING MEAL - 10-25-2021	\$49.39
PO#:		Voucher #:	14499	Invoice	Invoice No: 0127641	10/28/2021	Paid Amt: \$49.39
							Check Amount: \$49.39

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17738	1464	RE	JAMF SOFTWARE, LLC		Check
			E 01	005	420 000 000 405	9901030099 - JAMF SCHOOL SUBSCRIPTIO	\$68.70
PO#:	3192	Voucher #:	14525	Invoice	Invoice No: INV219093	10/28/2021	Paid Amt: \$68.70
PO#:	3196	Voucher #:	14526	Invoice	Invoice No: INV221078	10/28/2021	Paid Amt: \$134.70
							Check Amount: \$203.40
0915	BMW	17739	4425		JAMIE HAISMAN		Check
			E 01	005	412 000 419 366	SEPT 2021 MILEAGE	\$120.96
PO#:		Voucher #:	14498	Invoice	Invoice No: 9-30-2021	10/28/2021	Paid Amt: \$120.96
							Check Amount: \$120.96
0915	BMW	17740	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS		Check
			E 01	005	420 000 000 580	XEROX C8145 LEASE (P) - OCT 2021 PAYME	\$26.12
			E 01	005	420 000 000 581	XEROX C8145 LEASE (I) - OCT 2021 PAYME	\$114.55
			E 01	005	420 000 419 350	XERIOX C8145 COPIER MAINTENANCE AGF	\$215.00
PO#:		Voucher #:	14500	Invoice	Invoice No: 2875170	10/28/2021	Paid Amt: \$355.67
							Check Amount: \$355.67
0915	BMW	17741	4725		MASE		Check
			E 01	005	105 640 419 820	FY22 MASE STUDENT MEMBERSHIP - MATI	\$35.00
PO#:		Voucher #:	14501	Invoice	Invoice No: 21-19711	10/28/2021	Paid Amt: \$35.00
							Check Amount: \$35.00
0915	BMW	17742	5518	RE	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check
			E 01	020	211 000 000 430	INSPIRE CHEMISTRY G9-12 STUDENT EDIT	\$2,340.00
			E 01	020	211 000 000 430	ACTUAL SHIPPING LINE 5	\$217.32
PO#:	3103	Voucher #:	14527	Invoice	Invoice No: 119962849001	10/28/2021	Paid Amt: \$2,557.32
			E 01	020	211 000 000 430	INSPIRE EARTH SCIENCE STUDENT EDITC	\$2,340.00
			E 01	020	211 000 000 430	ACTUAL SHIPPING FOR PO LINE 1	\$191.48
PO#:	3103	Voucher #:	14528	Invoice	Invoice No: 119149983001	10/28/2021	Paid Amt: \$2,531.48
			E 01	020	211 000 000 460	978-0-07-903990-3: ALGEBRA 2 STUDENT EI	\$1,235.70
			E 01	020	211 000 000 460	SHIPPING	\$111.68
PO#:	3183	Voucher #:	14529	Invoice	Invoice No: 120046134001	10/28/2021	Paid Amt: \$1,347.38
			E 01	005	407 000 419 433	978-0-07-609443-1: LANGUAGE FOR LEARNI	\$93.81
			E 01	005	407 000 419 433	978-0-07-612208-0: READING MASTERY REA	\$289.80
			E 01	005	407 000 419 433	978-0-07-612210-3: READING MASTERY REA	\$289.80
			E 01	005	407 000 419 433	978-0-07-612211-0: READING MASTERY REA	\$289.80
			E 01	005	407 000 419 433	978-0-07-612461-9: READING MASTERY REA	\$289.80
			E 01	005	407 000 419 433	978-0-07-612462-6: READING MASTERY REA	\$289.80
			E 01	005	407 000 419 433	978-0-07-612463-3: READING MASTERY REA	\$289.80
			E 01	005	407 000 419 433	978-0-07-612191-5: READING MASTERY SIGI	\$842.10
			E 01	005	407 000 419 433	978-0-07-612442-8: READING MASTERY INDI	\$402.06

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17742	5518	RE	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check
				E 01	005 407 000 419 433	978-0-07-623485-1: READING MASTERY - DIF	\$43.11
				E 01	005 407 000 419 433	978-0-07-612217-2: READING MASTERY SEA	\$0.00
				E 01	005 407 000 419 433	978-0-07-620863-0: READING MASTERY - DE	\$0.00
				E 01	005 407 000 419 433	978-0-07-612483-1: READING MASTERY INDI	\$402.06
				E 01	005 407 000 419 433	978-0-07-623486-8: READING MASTERY - DIF	\$43.11
				E 01	005 407 000 419 433	978-0-07-612473-2: READING MASTERY SEA	\$0.00
				E 01	005 407 000 419 433	978-0-07-612481-7: READING MASTERY DEC	\$0.00
				E 01	005 407 000 419 433	978-0-07-611206-7: CORRECTIVE READING	\$149.10
				E 01	005 407 000 419 433	978-0-07-611216-6: CORRECTIVE READING	\$132.60
				E 01	005 407 000 419 433	978-0-07-611227-2: CORRECTIVE READING	\$132.60
				E 01	005 407 000 419 433	978-0-07-611245-6: CORRECTIVE READING	\$427.26
				E 01	005 407 000 419 433	978-0-07-611246-3: CORRECTIVE READING	\$0.00
				E 01	005 407 000 419 433	978-0-07-611239-5: CORRECTIVE READING	\$222.00
				E 01	005 407 000 419 433	ACTUAL SHIPPING INVOICE 120014743001	\$289.01
						<b>Paid Amt: \$4,917.62</b>	
PO#: 3184		Voucher #:	14530	Invoice	Invoice No: 120014743001	10/28/2021	Check Amount: \$12,011.07
				E 01	005 407 000 419 433	978-0-07-611238-8: CORRECTIVE READING	\$608.70
				E 01	005 407 000 419 433	ACTUAL SHIPPING INVOICE 120021727001	\$48.57
						<b>Paid Amt: \$657.27</b>	
PO#: 3184		Voucher #:	14531	Invoice	Invoice No: 120021727001	10/28/2021	Check Amount: \$1,470.58
0915	BMW	17743	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check
				E 01	005 810 000 000 330	SEPT 2021 - ARISE GAS	\$1,470.58
						<b>Paid Amt: \$1,470.58</b>	
PO#:		Voucher #:	14502	Invoice	Invoice No: 10-08-2021	10/28/2021	Check Amount: \$1,470.58
0915	BMW	17744	1073	RE	NCS PEARSON INC		Check
				E 01	005 426 000 419 433	SEPT 2021 - WISC-V USAGE - J. MARTIN	\$52.50
						<b>Paid Amt: \$52.50</b>	
PO#:		Voucher #:	14503	Invoice	Invoice No: 16302970	10/28/2021	Check Amount: \$87.75
				E 01	005 426 000 419 433	SEPT 2021 - WPPSI-IV USAGE - L. ODGREN	\$8.75
						<b>Paid Amt: \$8.75</b>	
PO#:		Voucher #:	14504	Invoice	Invoice No: 16303070	10/28/2021	Check Amount: \$61.25
0915	BMW	17745	1610		PHALEN SCHAUER		Check
				E 01	070 411 000 000 366	MILEAGE 10/1-10/27/21	\$127.68
						<b>Paid Amt: \$127.68</b>	
PO#:		Voucher #:	14505	Invoice	Invoice No: 10-27-2021	10/28/2021	Check Amount: \$127.68
0915	BMW	17746	22144	RE	PURCHASE POWER		Check
				E 01	005 420 000 419 329	POSTAGE	\$500.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17746	22144	RE	PURCHASE POWER		Check
			E 01	005	105 000 000 305	FEES	\$3.50
PO#:		Voucher #:	14508	Invoice	Invoice No: 10-20-2021		Paid Amt: \$503.50
							Check Amount: \$503.50
0915	BMW	17747	1616	RE	REGENTS OF THE UNIVERSITY OF MINNESOTA		Check
			E 01	005	105 640 419 366	FY22 BEA CAREI MTSS TRAINING - TEAM U	\$2,500.00
PO#:		Voucher #:	14506	Invoice	Invoice No: 0290059701		Paid Amt: \$2,500.00
			E 01	005	105 640 419 366	GHEC CAREI PROBLEM-SOLVING TEAM TR	\$5,000.00
PO#:		Voucher #:	14507	Invoice	Invoice No: 0290059260		Paid Amt: \$5,000.00
							Check Amount: \$7,500.00
0915	BMW	17748	23831	RE	RIVERBEND BUSINESS PRODUCTS		Check
			E 06	005	870 000 791 530	BSN70000 - Business Source Light Duty Cross-	\$102.07
PO#:	3156	Voucher #:	14532	Invoice	Invoice No: 348577-00	10/28/2021	Paid Amt: \$102.07
			E 01	005	105 000 000 401	BSN09953 - Business Source Round-ring View	\$240.00
			E 01	005	105 000 000 401	HAM103366 - Hammermill Paper for Copy 8.5x1	\$15.98
			E 01	005	105 000 000 401	Hammermill Paper for Copy 8.5x11, Blue, 20lb, i	\$9.06
			E 01	005	105 000 000 401	WUAU21011 - Astrobrights Laser, Inkjet Colored I	\$12.75
			E 01	005	105 000 000 401	HAM103119 - Hammermill Paper for Copy 8.5x1	\$8.05
			E 01	005	105 000 000 401	WUAU21859 - Astrobrights Colored Paper - Vulc:	\$31.98
			E 01	005	105 000 000 401	WUAU21031 - Astrobrights Colored Paper - Puls:	\$25.88
PO#:	3190	Voucher #:	14533	Invoice	Invoice No: 350225-00	10/28/2021	Paid Amt: \$343.70
			E 01	005	105 000 000 401	HAM103341 - Hammermill Paper for Copy 8.5x1	\$16.02
			E 01	005	105 000 000 401	HAM103119 - Hammermill Paper for Copy 8.5x1	\$8.05
			E 01	005	105 000 000 401	WUAU22521 - Astrobrights Colored Paper - Luna	\$25.26
PO#:	3190	Voucher #:	14534	Invoice	Invoice No: 350225-01	10/28/2021	Paid Amt: \$49.33
			E 01	005	105 000 000 401	WUAU21011 - Astrobrights Laser, Inkjet Colored I	\$12.75
PO#:	3190	Voucher #:	14535	Invoice	Invoice No: 350225-02	10/28/2021	Paid Amt: \$12.75
							Check Amount: \$507.85
0915	BMW	17749	5723	RE	SARAH MITTELSTADT		Check
			E 01	005	105 000 419 366	MILEAGE AUG-SEPT 2021	\$251.44
PO#:		Voucher #:	14509	Invoice	Invoice No: 9-5-2021	10/28/2021	Paid Amt: \$251.44
							Check Amount: \$251.44
0915	BMW	17750	29342	RE	SCHOOL SPECIALTY		Check
			E 01	010	412 000 422 433	5002489 - Classroom Select NeoClass Floor Ro	\$82.68
			E 01	010	412 000 422 433	Freight charges - 12% of Floor Rocker Item 500:	\$9.92
PO#:	3135	Voucher #:	14536	Invoice	Invoice No: 208128807411	10/28/2021	Paid Amt: \$92.60
							Check Amount: \$92.60

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	17751	1371	RE	TEACHER SYNERGY LLC		Check	
			E 01	005	401 000 745 430		\$56.00	
		PO#: 3197	Voucher #:	14537	Invoice	Invoice No: 169702435	Paid Amt: \$56.00	
							Check Amount: \$56.00	
0915	BMW	17752	1479	RE	U.S. BANK - ST. PAUL		Check	
			E 06	005	870 000 791 305		\$1,900.00	
		PO#:	Voucher #:	14511	Invoice	Invoice No: 6272609	Paid Amt: \$1,900.00	
							Check Amount: \$1,900.00	
0915	BMW	17753	1597	RE	LOFFLER COMPANIES INC.		Check	
			E 06	005	870 000 791 555		\$2,050.00	
		PO#: 3146	Voucher #:	14538	Invoice	Invoice No: 3813689	Paid Amt: \$2,050.00	
							Check Amount: \$2,050.00	
							Report Total:	\$51,522.46