

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	1591			MOVESTRONG FUNCTIONAL FITNESS EQUIPMENT		Wire
			E 06	005 870 000 791 305	50% DEPOSIT - INSTALLATION MOVESTROI	6/9/2022	
		PO#: 3351	Voucher #:	15527	Invoice No: 10377/INSTALL - 50%	6/9/2022	Paid Amt: \$6,430.00
							Check Amount: \$6,430.00
0915	BMW	1596			TeleTeachers, Inc.		Wire
			E 01	005 404 000 745 393	MAY 2022 PI - 51.66 HRS - MARISSA R.	6/9/2022	
		PO#:	Voucher #:	15516	Invoice No: 1394	6/9/2022	Paid Amt: \$3,357.90
							Check Amount: \$3,357.90
0915	BMW	18266 2470			AMANDA PEYMAN		Check
			E 01	005 412 000 419 366	MAY 2022 MILEAGE	6/9/2022	
		PO#:	Voucher #:	15469	Invoice No: 6-2-2022	6/9/2022	Paid Amt: \$533.52
							Check Amount: \$533.52
0915	BMW	18267 14115			AMY KAHLER		Check
			E 01	005 424 000 419 366	MAY 2022 MILEAGE	6/9/2022	
		PO#:	Voucher #:	15470	Invoice No: 5-31-2022	6/9/2022	Paid Amt: \$195.39
							Check Amount: \$195.39
0915	BMW	18268 2171			RE APPLE, INC.		Check
			E 01	020 211 000 000 556	HIM6VZZM/A - Logitech Crayon (Education) for i	6/9/2022	
		PO#: 3333	Voucher #:	15519	Invoice No: AJ03680327	6/9/2022	Paid Amt: \$49.95
							Check Amount: \$49.95
0915	BMW	18269 1192			BETSY SCHULTZ		Check
			E 01	005 422 000 000 366	MAY 2022 MILEAGE - MVED	6/9/2022	
			E 01	005 412 000 419 366	MAY 2022 MILEAGE/TRIPS - USC	6/9/2022	
		PO#:	Voucher #:	15471	Invoice No: 5-31-2022	6/9/2022	Paid Amt: \$583.74
							Check Amount: \$583.74
0915	BMW	18270 1281			BROOKE EISENMENGER		Check
			E 01	005 412 000 419 366	MAY 2022 MILEAGE	6/9/2022	
		PO#:	Voucher #:	15472	Invoice No: 6-6-2022	6/9/2022	Paid Amt: \$661.05
							Check Amount: \$661.05
0915	BMW	18271 2778			BROOKE LARSON		Check
			E 01	005 422 000 419 366	MAY 2022 MILEAGE/TRIPS	6/9/2022	
		PO#:	Voucher #:	15473	Invoice No: 5-31-2022	6/9/2022	Paid Amt: \$143.14
			E 01	005 422 000 419 366	JUNE 2022 MILEAGE	6/9/2022	
		PO#:	Voucher #:	15474	Invoice No: 6-3-2022	6/9/2022	Paid Amt: \$26.91
							Check Amount: \$26.91
							Check Amount: \$170.05

SOUTHERN PLAINS EDUCATION COOP

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18272	24176		CHERYL HAMP		Check	
			E 01	005	408	000 419 366		\$358.02
		PO#:			Voucher #: 15531	Invoice No: 6-4-2022		\$358.02
								Check Amount: \$358.02
0915	BMW	18273	1395		CITY OF FAIRMONT		Check	
			E 01	005	810	000 000 330		\$3,215.58
			E 01	005	810	000 000 330		\$172.01
			E 01	005	810	000 000 330		\$236.24
			E 01	005	810	000 000 330		\$272.32
		PO#:			Voucher #: 15475	Invoice No: 6-6-2022		\$3,896.15
								Check Amount: \$3,896.15
0915	BMW	18274	1652		COMMITTEE FOR CHILDREN		Check	
			B 01	131	000			\$8,733.00
		PO#:			Voucher #: 15520	Invoice No: 2034584		\$8,733.00
						903005 - 5 Years, Second Step® Programs for C		Check Amount: \$8,733.00
0915	BMW	18275	1306		D&S TROPHIES		Check	
			E 01	020	211	000 000 430		\$90.00
			E 01	020	211	000 000 430		\$50.00
		PO#:			Voucher #: 15521	Invoice No: 50041		\$140.00
						STAR AWARDS - "STUDENT OF THE YEAR"		Check Amount: \$140.00
						RECTANGLE AWARD - "FRIEND OF ALTERN		Check Amount: \$140.00
0915	BMW	18276	5703		DONNA NAWROCKI		Check	
			E 01	005	105	640 419 303		\$500.00
		PO#:			Voucher #: 15476	Invoice No: 5-25-2022		\$500.00
						NEW TEACHER MENTOR STIPEND 2021-20:		Check Amount: \$500.00
0915	BMW	18277	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check	
			E 01	005	105	000 000 305		\$30.84
		PO#:			Voucher #: 15477	Invoice No: 23831		\$30.84
						JUNE 2022 403(b) MONTHLY SERVICE FEE		Check Amount: \$30.84
0915	BMW	18278	1185		ERIK SUEKER - JOSTENS		Check	
			E 01	020	211	000 000 430		\$310.00
			E 01	020	211	000 000 430		\$401.45
			E 01	020	211	000 000 430		\$455.00
			E 01	020	211	000 000 430		\$29.95
		PO#:			Voucher #: 15522	Invoice No: 1406-#0512		\$1,196.40
						SHIPPING (ACTUAL AS INVOICED)		Check Amount: \$1,196.40

SOUTHERN PLAINS EDUCATION COOP

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Paid Amt:	Check Amount:
0915	BMW	18279	08363		FAIRMONT AWARDS MFG, INC		Check		
			E 01	005 420 000 000 401	RETIREMENT BELLS - BARB SANDERSFELL	6/9/2022		\$186.00	
PO#:		Voucher #:	15478	Invoice	Invoice No: 107897			\$186.00	\$186.00
<hr/>									
0915	BMW	18280	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check		
			E 01	005 810 000 000 350	MAY 2022 MOWING			\$360.00	
PO#:		Voucher #:	15479	Invoice	Invoice No: 1343	6/9/2022		\$360.00	\$360.00
<hr/>									
0915	BMW	18281	04830		FRONTIER COMMUNICATIONS		Check		
			E 01	005 810 000 000 320	JUNE 2022 - GENERAL PHONES			\$503.34	
			E 01	005 420 000 419 320	JUNE 2022 - SPEC ED/PALS/BRIDGES/ADMI			\$553.67	
			E 01	020 211 000 000 320	JUNE 2022 - ALC PHONES			\$100.67	
PO#:		Voucher #:	15480	Invoice	Invoice No: 6-1-2022	6/9/2022		\$1,157.68	\$1,157.68
<hr/>									
0915	BMW	18282	1595		HARBO CONSULTING AGENCY		Check		
			E 06	005 870 000 791 305	MAY 2022 ENVIRONMENTAL CONSULTING			\$1,000.00	
			E 06	005 870 000 791 305	MAY 2022 CONSULTING MILEAGE			\$84.24	
PO#:		Voucher #:	15481	Invoice	Invoice No: 1114	6/9/2022		\$1,084.24	\$1,084.24
<hr/>									
0915	BMW	18283	1387		HOMETOWN SANITATION		Check		
			E 01	005 810 000 000 305	JUNE 2022 GARBAGE, RECYCLING, CARDB			\$425.98	
PO#:		Voucher #:	15482	Invoice	Invoice No: 465089	6/9/2022		\$425.98	\$425.98
<hr/>									
0915	BMW	18284	1656	RE	ILLUMINATE EDUCATION, INC.		Check		
			E 01	045 408 000 317 406	TRAINING - FASTfix SUBSCRIPTION - TIER			\$66.66	
			E 01	020 211 000 000 406	TRAINING - FASTfix SUBSCRIPTION - TIER			\$99.99	
			E 01	045 408 000 317 406	FastBridge SUBSCRIPTION 03/30/2022-06/30/			\$0.00	
			E 01	020 211 000 000 406	FastBridge SUBSCRIPTION 03/30/2022-06/30/			\$0.00	
			E 01	045 408 000 317 406	PRODUCT IMPLEMENTATION: LEVEL 1, Fas			\$200.00	
			E 01	020 211 000 000 406	PRODUCT IMPLEMENTATION: LEVEL 1, Fas			\$300.00	
PO#:		Voucher #:	15483	Invoice	Invoice No: INV0000066498	6/9/2022		\$666.65	\$666.65
<hr/>									
0915	BMW	18285	4425		JAMIE HAISMAN		Check		
			E 01	005 412 000 419 366	MAY 2022 MILEAGE/TRIPS			\$106.96	
PO#:		Voucher #:	15484	Invoice	Invoice No: 5-31-2022	6/9/2022		\$106.96	\$106.96

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18286	1227		JENNIFER WOLFE		Check	
			E 01	045	000 000 366	MAY 2022 MILEAGE		\$51.48
PO#:		Voucher #:	15485	Invoice	Invoice No: 6-6-2022	6/9/2022	Paid Amt:	\$51.48
							Check Amount:	\$51.48
0915	BMW	18287	1611		JILL GREINSTEINER		Check	
			E 01	005	420 000 419 366	MAY 2022 MILEAGE		\$139.47
PO#:		Voucher #:	15486	Invoice	Invoice No: 5-31-2022	6/9/2022	Paid Amt:	\$139.47
							Check Amount:	\$139.47
0915	BMW	18288	1176		JOSTENS		Check	
			E 01	020	211 000 000 430	DIPLOMA COVERS: 8 x 6 BLACK with silver st		\$235.00
			E 01	020	211 000 000 430	ACTUAL SHIPPING PO LINE 3		\$13.66
PO#: 3324		Voucher #:	15523	Invoice	Invoice No: 28904990	6/9/2022	Paid Amt:	\$248.66
							Check Amount:	\$248.66
0915	BMW	18289	5210		KELLI OLSON		Check	
			E 01	005	426 000 419 366	MAY 2022 MILEAGE		\$163.80
PO#:		Voucher #:	15487	Invoice	Invoice No: 5-31-2022	6/9/2022	Paid Amt:	\$163.80
							Check Amount:	\$163.80
0915	BMW	18290	1246		KELLIE FISCHER		Check	
			E 01	005	412 000 419 366	MAY 2022 MILEAGE		\$249.21
PO#:		Voucher #:	15488	Invoice	Invoice No: 6-2-2022	6/9/2022	Paid Amt:	\$249.21
							Check Amount:	\$249.21
0915	BMW	18291	5721		KELLY GRUPE		Check	
			E 01	005	401 000 419 366	APRIL 2022 MILEAGE		\$2.34
PO#:		Voucher #:	15489	Invoice	Invoice No: 4-30-2022	6/9/2022	Paid Amt:	\$2.34
							Check Amount:	\$2.34
0915	BMW	18292	6383		KRIS WEBER		Check	
			E 01	005	420 640 419 366	REIMBURSE ASHA LEARNING PASS ONLINE		\$144.00
PO#:		Voucher #:	15490	Invoice	Invoice No: ASHA 5374045	6/9/2022	Paid Amt:	\$144.00
							Check Amount:	\$144.00
0915	BMW	18293	1649		LAKE CRYSTAL AREA RECREATION CENTER		Check	
			E 01	899	050 000 000 366	ARISE FIELD TRIP 6/2/22		\$350.00
PO#:		Voucher #:	15491	Invoice	Invoice No: 6019	6/9/2022	Paid Amt:	\$350.00
							Check Amount:	\$350.00
0915	BMW	18294	1574		LAURA ODGREN		Check	
			E 01	005	426 000 419 366	MILEAGE 5/24-5/31/2022		\$102.96
PO#:		Voucher #:	15492	Invoice	Invoice No: 6-1-2022	6/9/2022	Paid Amt:	\$102.96
							Check Amount:	\$102.96

SOUTHERN PLAINS EDUCATION COOP

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18295	1342		LISA KLINGBEIL		Check	
			E 01	005	105 640 419 303	NEW TEACHER MENTOR STIPEND 2021-20:		\$500.00
		PO#:	Voucher #:	15493	Invoice	Invoice No: 5-25-2022	Paid Amt:	\$500.00
						6/9/2022	Check Amount:	\$500.00
0915	BMW	18296	1391		MARGO LATUSEK		Check	
			E 01	005	105 640 419 303	NEW TEACHER MENTOR STIPEND 2021-20:		\$500.00
		PO#:	Voucher #:	15494	Invoice	Invoice No: 5-25-2022	Paid Amt:	\$500.00
						6/9/2022	Check Amount:	\$500.00
0915	BMW	18297	1211		MATTHEW NIELSEN		Check	
			E 01	005	420 000 419 366	MAY 2022 MILEAGE - WBL		\$373.23
		PO#:	Voucher #:	15495	Invoice	Invoice No: 6-6-2022	Paid Amt:	\$373.23
						6/9/2022	Check Amount:	\$373.23
		PO#:	Voucher #:	15496	Invoice	Invoice No: 6/6/2022	Paid Amt:	\$349.83
						6/9/2022	Check Amount:	\$349.83
		PO#:	Voucher #:	15496	Invoice	Invoice No: 6/6/2022	Paid Amt:	\$349.83
						6/9/2022	Check Amount:	\$349.83
		PO#:	Voucher #:	15496	Invoice	Invoice No: 6/6/2022	Paid Amt:	\$349.83
						6/9/2022	Check Amount:	\$349.83
0915	BMW	18298	1523	RE	METEOR EDUCATION, LLC		Check	
			E 06	005	870 000 791 530	KI E4872K/A - Intellect Activity Table, Kidney Sh:		\$405.00
			E 06	005	870 000 791 530	HON HHAB2S2L - Coordinate Height adjustable		\$565.00
			E 06	005	870 000 791 530	Surface Works TBT.R.2472 - Rectangle worksu		\$418.00
			E 06	005	870 000 791 530	Alumni C-EXPL-CANT-18-CH - Alumni Explorer		\$2,440.00
			E 06	005	870 000 791 530	KI SLNAUWS - Strive, four-leg armless chair, u		\$4,580.00
			E 06	005	870 000 791 530	KI PIFR3072C - TABLE: Pirouette, fixed collabor		\$5,742.00
			E 06	005	870 000 791 530	HON HLT2460T-L3 SmartLink - Teacher Station		\$1,116.00
			E 06	005	870 000 791 530	WB PNH7364-ADJ - Elevate Plymouth H Base I		\$6,570.00
			E 06	005	870 000 791 530	Alumni C-EXPL-GL Gas Lift Chair adjusts 16"-1		\$176.00
			E 06	005	870 000 791 530	KI MYLH/NC - My-Way, left facing low arm/right		\$1,674.00
			E 06	005	870 000 791 530	HON HESN3054E - Build Series Table, Wisp Te		\$610.00
			E 06	005	870 000 791 530	HON HEB4LEG - Build Table Adjustable Height		\$224.00
			E 06	005	870 000 791 530	OTG OTG11642B - Mesh Back Task Chair, Arr		\$125.00
			E 06	005	870 000 791 530	OTG OTG11600 - Drafting Stook Kit for Task Ci		\$101.00
			E 06	005	870 000 791 530	OTG OTG11620 - Adjustable Height Arm Kit for		\$44.00
			E 06	005	870 000 791 530	NPS 222-MO - Full Floor Lectern, Medium Oak,		\$236.00
		PO#:	Voucher #:	15524	Invoice	Invoice No: 109658	Paid Amt:	\$25,026.00
						6/9/2022	Check Amount:	\$25,026.00
0915	BMW	18299	1216		MIDWEST SPECIAL INSTRUMENTS		Check	
			E 01	005	412 000 419 433	CAL CHECK OF MA-27 S/N 30174		\$40.00
			E 01	005	412 000 419 433	CAL CHECK OF MA-39 S/N 91119		\$40.00
			E 01	005	412 000 419 433	CAL CHECK OF MA-27 S/N MA9062612		\$40.00
			E 01	005	412 000 419 433	CAL CHECK OF MA-27 S/N MA9062959		\$40.00

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0915	BMW	18299	1216		MIDWEST SPECIAL INSTRUMENTS		Check	
				E 01	005 412 000 419 433	RE-7 HEADBAND ASSEMBLY FOR S/N MA90		\$60.00
PO#:		Voucher #:	15497	Invoice	Invoice No: 2206040-IN	6/9/2022	Paid Amt:	\$220.00
			E 01	005 412 000 745 433	203219 - 100 PK PREEMIE EARTIPS			\$120.00
			E 01	005 412 000 745 433	203353 - 100 PK BIOLOGIC EARTIPS, BLUE			\$120.00
			E 01	005 412 000 745 433	SHIPPING - ACTUAL TO BE INVOICED			\$15.00
PO#: 3334		Voucher #:	15525	Invoice	Invoice No: 2205416-IN	6/9/2022	Paid Amt:	\$255.00
			E 01	005 412 000 745 433	203211 - 100 PK PEDIATRIC FOAM EARTIPS			\$120.00
PO#: 3334		Voucher #:	15526	Invoice	Invoice No: 2206013-IN	6/9/2022	Paid Amt:	\$120.00
							Check Amount:	\$595.00
0915	BMW	18300	1327		MINNESOTA DEPARTMENT OF HEALTH		Check	
				E 01	899 050 000 000 820	2022 STATEWIDE HOSPITALITY FEE - SCHC		\$40.00
PO#:		Voucher #:	15498	Invoice	Invoice No: 940000	6/9/2022	Paid Amt:	\$40.00
							Check Amount:	\$40.00
0915	BMW	18301	40964		MINNESOTA MOTOR BUS		Check	
				E 01	899 050 000 000 366	SCHOOL BUS - ARISE FIELD TRIP TO LCAR:		\$250.00
PO#:		Voucher #:	15499	Invoice	Invoice No: 18073	6/9/2022	Paid Amt:	\$250.00
							Check Amount:	\$250.00
0915	BMW	18302	5031		NANCY PRUNTY		Check	
				E 01	005 105 640 419 303	NEW TEACHER MENTOR STIPEND 2021-20:		\$500.00
PO#:		Voucher #:	15500	Invoice	Invoice No: 5-25-2022	6/9/2022	Paid Amt:	\$500.00
							Check Amount:	\$500.00
0915	BMW	18303	6382		PEG ROCK		Check	
				E 01	005 420 011 156 366	MILEAGE 1/5-6/2/2022 - DUE PROCESS WOI		\$112.15
PO#:		Voucher #:	15501	Invoice	Invoice No: 6-2-2022	6/9/2022	Paid Amt:	\$112.15
							Check Amount:	\$112.15
0915	BMW	18304	21885		PETTY CASH - SPEC		Check	
				E 01	020 211 000 000 401	RIVERBEND - COPIES FOR ALC ADVISORY		\$8.00
PO#:		Voucher #:	15502	Invoice	Invoice No: RECEIPT #1	6/9/2022	Paid Amt:	\$8.00
			E 01	005 420 000 000 366	DOLLAR TREE - RETIREMENT PARTY SUPP			\$15.00
PO#:		Voucher #:	15503	Invoice	Invoice No: RECEIPT #2	6/9/2022	Paid Amt:	\$15.00
			E 01	005 420 000 000 366	FAREWAY - RETIREMENT PARTY SUPPLIES			\$30.23
PO#:		Voucher #:	15504	Invoice	Invoice No: RECEIPT #3	6/9/2022	Paid Amt:	\$30.23
			E 01	020 211 000 000 401	WALMART - ALC GRADUATION SUPPLIES, C			\$120.53
PO#:		Voucher #:	15505	Invoice	Invoice No: RECEIPT #4	6/9/2022	Paid Amt:	\$120.53
			E 01	020 211 000 000 401	DOLLAR TREE - ALC GRADUATION SUPPLI			\$25.00
PO#:		Voucher #:	15506	Invoice	Invoice No: RECEIPT #5	6/9/2022	Paid Amt:	\$25.00

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0915	BMW	18304	21885		PETTY CASH - SPEC		Check		
			E 01 020 211 000 000 401		DOLLAR TREE - ALC GRADUATION SUPPLI			\$5.00	
PO#:		Voucher #:	15507	Invoice	Invoice No: RECEIPT #6	6/9/2022	Paid Amt:	\$5.00	Check Amount: \$203.76
0915	BMW	18305	1610		PHALEN SCHAUER		Check		
			E 01 070 411 000 000 366		MILEAGE 4/26-6/2/2022			\$334.62	
PO#:		Voucher #:	15508	Invoice	Invoice No: 6-3-2022	6/9/2022	Paid Amt:	\$334.62	Check Amount: \$334.62
0915	BMW	18306	22144	RE	PITNEY BOWES		Check		
			E 01 005 420 000 419 329		3/30-6/29/2022 POSTAGE MACHINE LEASE			\$194.04	
PO#:		Voucher #:	15509	Invoice	Invoice No: 3105510976	6/9/2022	Paid Amt:	\$194.04	Check Amount: \$194.04
0915	BMW	18307	1651		POSITIVE ACTION, INC.		Check		
			E 01 005 203 011 164 430		11603 - High School Starter Bundle, includes Hi			\$2,160.00	
			E 01 005 211 011 164 430		11602 - Middle School Starter Bundle, includes I			\$1,310.00	
PO#: 3345		Voucher #:	15528	Invoice	Invoice No: 53504	6/9/2022	Paid Amt:	\$3,470.00	Check Amount: \$3,470.00
0915	BMW	18308	1209		RHONDA PETROWIAK		Check		
			E 01 005 408 000 419 366		MAY 2022 MILEAGE			\$181.94	
PO#:		Voucher #:	15510	Invoice	Invoice No: 6-2-2022	6/9/2022	Paid Amt:	\$181.94	Check Amount: \$181.94
0915	BMW	18309	23831		RIVERBEND BUSINESS PRODUCTS		Check		
			E 01 005 420 000 000 580		85851 COPIER LEASE (P) JUNE 2022 - PMT 3			\$162.98	
			E 01 005 420 000 000 581		85851 COPIER LEASE (I) JUNE 2022 - PMT 34			\$28.78	
PO#:		Voucher #:	15511	Invoice	Invoice No: 105125	6/9/2022	Paid Amt:	\$191.76	Check Amount: \$191.76
0915	BMW	18310	3774		SCHOOL NURSE SUPPLY INC.		Check		
			E 01 899 720 000 000 465		29702 - Maico MA 25 Portable Audiometer - MFt			\$1,890.00	
PO#: 3340		Voucher #:	15529	Invoice	Invoice No: 0895431-IN	6/9/2022	Paid Amt:	\$1,890.00	Check Amount: \$1,890.00
0915	BMW	18311	1621		SCHWICKERT'S TECTA AMERICA LLC		Check		
			E 01 005 810 000 000 350		PLANNED SERVICE: COOLING - SPRING - 5			\$3,595.00	
PO#:		Voucher #:	15512	Invoice	Invoice No: S510093598	6/9/2022	Paid Amt:	\$3,595.00	Check Amount: \$3,595.00
			E 01 005 810 000 000 350		HVAC-R TRACKER INSPECTION - SPRING -			\$480.00	
PO#:		Voucher #:	15513	Invoice	Invoice No: S510093599	6/9/2022	Paid Amt:	\$480.00	Check Amount: \$480.00
									Check Amount: \$4,075.00

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	18312	5963		SHELLY MOELLER		Check	
			E 01	005 412 000 419 366	MAY/JUNE MILEAGE/TRIPS			
PO#:		Voucher #:	15514	Invoice	Invoice No: 5-31-2022	6/9/2022		
							Paid Amt: \$40.58	
							Check Amount: \$40.58	
0915	BMW	18313	4572		STEPH BOVY		Check	
			E 01	005 401 000 419 366	MAY 2022 MILEAGE			
PO#:		Voucher #:	15515	Invoice	Invoice No: 5-31-2022	6/9/2022		
							Paid Amt: \$264.42	
							Check Amount: \$264.42	
0915	BMW	18314	1654		TNT FENCE & FLOORING		Check	
			E 06	005 870 000 791 305	FENCE REPAIR/UPDATES - MATERIALS CO:			
PO#: 3350		Voucher #:	15530	Invoice	Invoice No: MATERIALS DOWNPMT	6/9/2022		
							Paid Amt: \$6,500.00	
							Check Amount: \$6,500.00	
0915	BMW	18315	1657		UNITED STATES TREASURY		Check	
			E 01	005 105 000 000 305	IRS ESRP FOR TAX YR 2019 (EMPLOYER ST			
PO#:		Voucher #:	15517	Invoice	Invoice No: 4980H RESPONSE UNIT	6/9/2022		
							Paid Amt: \$5,000.00	
							Check Amount: \$5,000.00	
0915	BMW	18316	5531	RE	VERIZON WIRELESS		Check	
			E 01	005 420 000 419 320	MAY 2022 SPEC CELL PHONES & MIFIs			
PO#:		Voucher #:	15518	Invoice	Invoice No: 9907780516	6/9/2022		
							Paid Amt: \$425.59	
							Check Amount: \$425.59	
							Report Total:	\$83,293.36