

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	16729	1467		CFS INTERIORS & FLOORING, LLC		Check
				E 06	005 870 000 791 520	ARISE - CARPET/FLOORING	\$62,545.71
PO#:	Voucher #:	12659	Invoice	Invoice No:	7-27-2020	8/13/2020	Paid Amt: \$62,545.71
							Check Amount: \$62,545.71
0915	BMW	16730	1421		HARTY MECHANICAL INC		Check
				E 06	005 870 000 791 520	ARISE - PLMBING/HVAC WORK	\$10,974.41
PO#:	Voucher #:	12662	Invoice	Invoice No:	12	8/13/2020	Paid Amt: \$10,974.41
							Check Amount: \$10,974.41
0915	BMW	16731	13129		ISD #2134 UNITED SOUTH CENTRAL		Check
				E 01	010 412 000 740 396	FY20 - TARA BLAIR - SALARY	\$6,654.35
				E 01	010 412 000 740 397	FY20 - TARA BLAIR - BENEFITS	\$1,106.28
PO#:	Voucher #:	12657	Invoice	Invoice No:	1256	8/13/2020	Paid Amt: \$7,760.63
							Check Amount: \$7,760.63
0915	BMW	16732	1556		PREMIER TEST & BALANCE, INC		Check
				E 06	005 870 000 791 520	ARISE - TESTING. ADJUSTING. AND BALAN	\$38,500.00
PO#:	Voucher #:	12660	Invoice	Invoice No:	1	8/13/2020	Paid Amt: \$38,500.00
							Check Amount: \$38,500.00
0915	BMW	16733	1545		THE CENTRE STAGE MANUFACTURING COMPANY, LLC		Check
				E 06	005 870 000 791 530	2'x6' CLASS A FLAME RETARDANT WALL PA	\$2,025.00
				E 06	005 870 000 791 530	MILEAGE - TBD	\$410.00
				E 06	005 870 000 791 530	INSTALLATION OF GYM NETTING	\$4,000.00
PO#: 2812	Voucher #:	12658	Invoice	Invoice No:	1769	8/13/2020	Paid Amt: \$6,435.00
							Check Amount: \$6,435.00
0915	BMW	16734	1468		TWIN CITIES ACOUSTIC, INC		Check
				E 06	005 870 000 791 520	ARISE - ACOUSTICAL TREATMENT	\$21,510.00
PO#:	Voucher #:	12661	Invoice	Invoice No:	6	8/13/2020	Paid Amt: \$21,510.00
							Check Amount: \$21,510.00
0915	BMW	16735	1093		ADMFG, INC.		Check
				E 01	005 420 000 151 401	ESSER GRANT - #E71605 Travel Zipper Tote -	\$771.25
				E 01	005 420 000 151 401	ESSER GRANT - #PAMASK05 Black Face Mas	\$1,488.80
PO#:	Voucher #:	12671	Invoice	Invoice No:	6653	8/13/2020	Paid Amt: \$2,260.05
				E 01	005 420 000 151 401	ESSER GRANT - #AU-MSKA Gel Hand Sanitiz	\$306.00
				E 01	005 420 000 151 401	ESSER GRANT - #MF113 Microfiber Towel - Dy	\$425.00
				E 01	005 420 000 151 401	ESSER GRANT - 2.7oz Find Mist Spray Bottles	\$140.25
				E 01	005 420 000 151 401	ESSER GRANT - Printing of Labels (3" X 5") W	\$90.00
				E 01	005 420 000 151 401	ESSER GRANT - Eucerin Original Healing Lotic	\$239.75
PO#:	Voucher #:	12672	Invoice	Invoice No:	6654	8/13/2020	Paid Amt: \$1,201.00
							Check Amount: \$3,461.05

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0915	BMW	16736	2171	RE	APPLE, INC.		Check
				E 01	005 426 000 419 466	MW742LL/A 10.2-inch iPad Wi-Fi 32GB - Spac	\$1,196.00
				E 06	005 870 000 791 555	MW742LL/A 10.2-inch iPad Wi-Fi 32GB - Spac	\$1,495.00
PO#: 2826	Voucher #:	12663	Invoice	Invoice No:	AC34047770	8/13/2020	Paid Amt: \$2,691.00
							Check Amount: \$2,691.00
0915	BMW	16737	4562	RE	BUSINESS CARD		Check
				E 01	005 420 000 000 401	GODADDY - SPEC WEBSITE YEARLY RENE'	\$21.17
PO#:	Voucher #:	12700	Invoice	Invoice No:	1731131327	8/13/2020	Paid Amt: \$21.17
				E 06	005 870 000 791 555	AMAZON - Energizer CR2032 Batteries, 3V Lit	\$5.39
PO#: 2834	Voucher #:	12701	Invoice	Invoice No:	111-7132308-9115413	8/13/2020	Paid Amt: \$5.39
				E 06	005 870 000 791 555	AMAZON - Logitech B100 Corded Mouse - Wir	\$385.00
PO#: 2834	Voucher #:	12702	Invoice	Invoice No:	111-7182232-1140267	8/13/2020	Paid Amt: \$385.00
				E 06	005 870 000 791 555	AMAZON - iPad 7th Generation Case	\$287.91
PO#: 2834	Voucher #:	12703	Invoice	Invoice No:	111-7043123-7050609	8/13/2020	Paid Amt: \$287.91
				E 01	005 420 000 151 401	AMAZON - McKesson Branded Blue Adult Disp	\$28.49
PO#: 2835	Voucher #:	12704	Invoice	Invoice No:	111-2623907-6598636	8/13/2020	Paid Amt: \$28.49
				E 01	005 420 000 151 401	AMAZON - ScotchBlue Original Multi-Surface P	\$19.12
				E 01	005 420 000 151 401	AMAZON - Ziploc Medium Quart Size, 3CT	\$22.49
				E 01	005 420 000 151 401	AMAZON - Sooez Clear Document Folder Proje	\$39.88
				E 01	005 420 000 151 401	AMAZON - 10 Pack of Safety Goggles	\$24.99
PO#: 2835	Voucher #:	12705	Invoice	Invoice No:	111-4321306-0500237	8/13/2020	Paid Amt: \$106.48
				E 01	005 420 000 151 401	AMAZON - sancua 100% Waterproof Rectangle	\$269.90
PO#: 2835	Voucher #:	12706	Invoice	Invoice No:	111-0630759-5513827	8/13/2020	Paid Amt: \$269.90
				E 01	005 420 000 151 401	AMAZON - KN95 Face Mask, GB2626-2006, Pi	\$49.99
PO#: 2839	Voucher #:	12707	Invoice	Invoice No:	111-9112297-4256211	8/13/2020	Paid Amt: \$49.99
				E 01	005 420 000 151 401	AMAZON - Forehead Thermometer for Adults	\$279.80
				E 01	005 420 000 151 401	DISCOUNT	(\$5.00)
PO#: 2839	Voucher #:	12708	Invoice	Invoice No:	111-9227656-1386658	8/13/2020	Paid Amt: \$274.80
				E 01	005 420 000 151 401	AMAZON - MuveAcoustics Drive Wired in-Ear E	\$194.85
				E 01	005 420 000 151 401	AMAZON - Cleace Advanced 75% Alcohol Sanit	\$109.00
				E 01	005 420 000 151 401	AMAZON - 16 Shoe Footprint Vinyl Decal Sticke	\$15.99
				E 01	005 420 000 151 401	AMAZON - Social Distancing Floor Decals (SET	\$24.99
PO#: 2839	Voucher #:	12709	Invoice	Invoice No:	111-3240403-67790700	8/13/2020	Paid Amt: \$344.83
				E 06	005 870 000 791 520	FATBOY - Original - Bean Bag - DARK GREY	\$219.00
				E 06	005 870 000 791 520	FATBOY - Original Outdoor - Bean Bag - BLAC	\$349.00
				E 06	005 870 000 791 520	FATBOY - Junior - Bean Bag - ICE BLUE	\$169.00
				E 06	005 870 000 791 520	FATBOY - Junior - Bean Bag - BLACK	\$169.00
				E 06	005 870 000 791 520	Junior - Bean Bag - DARK GREY	\$169.00

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0915	BMW	16737	4562	RE	BUSINESS CARD		Check		
				E 06	005 870 000 791 520	SHIPPING		\$256.00	
PO#: 2847	Voucher #:	12710	Invoice	Invoice No:	419426	8/13/2020	Paid Amt:	\$1,331.00	
			E 01	005 420 000 151 401	AMAZON - Gallon Jug with Pump, Pack of 6			\$59.50	
PO#: 2849	Voucher #:	12711	Invoice	Invoice No:	111-4081778-1206621	8/13/2020	Paid Amt:	\$59.50	
			E 01	005 420 000 151 401	AMAZON - Simpli-Magic Soap and Hand Saniti			\$549.25	
			E 01	005 420 000 151 401	DISCOUNT			(\$1.00)	
PO#: 2857	Voucher #:	12712	Invoice	Invoice No:	111-6480719-4724225	8/13/2020	Paid Amt:	\$548.25	
			E 01	005 420 000 151 401	AMAZON - Portable Hand Sanitizer/Soap Dispe			\$644.95	
PO#: 2857	Voucher #:	12713	Invoice	Invoice No:	111-6252099-0757026	8/13/2020	Paid Amt:	\$644.95	
							Check Amount:	\$4,357.66	
0915	BMW	16738	1395		CITY OF FAIRMONT		Check		
				E 01	005 810 000 000 330	JUL 2020 - ARISE - WATER		\$60.00	
				E 01	005 810 000 000 330	JUL 2020 - ARISE - ELETRIC		\$4,832.85	
				E 01	005 810 000 000 330	JUL 2020 - WATER AND ELECTRIC TAXES		\$555.33	
PO#:	Voucher #:	12673	Invoice	Invoice No:	8-5-2020	8/13/2020	Paid Amt:	\$5,448.18	
							Check Amount:	\$5,448.18	
0915	BMW	16739	5873		CRISIS PREVENTION INSTITUTE, INC		Check		
				E 01	005 105 640 419 366	FLEX0009 - NCI BLENDED LEARNING REFRI		\$6,900.00	
				E 01	005 105 640 419 366	FLEX0007 - NCI BLENDED LEARNING REFRI		\$0.00	
				E 01	005 105 640 419 366	FLEX0008 - NCI BLENDED LEARNING REFRI		\$0.00	
				E 01	005 105 640 419 366	FLEX0002 - NCI BLENDED LEARNING FOUN		\$1,464.00	
PO#: 2843	Voucher #:	12664	Invoice	Invoice No:	CUS0225596	8/13/2020	Paid Amt:	\$8,364.00	
							Check Amount:	\$8,364.00	
0915	BMW	16740	1001		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 105 000 000 305	AUG 2020 - 403(b) MONTHLY SERVICE FEE		\$28.86	
PO#:	Voucher #:	12674	Invoice	Invoice No:	15473	8/13/2020	Paid Amt:	\$28.86	
							Check Amount:	\$28.86	
0915	BMW	16741	21330		FAIRMONT FORD		Check		
				E 01	005 105 000 419 350	2014 VAN OIL CHANGE		\$53.14	
PO#:	Voucher #:	12675	Invoice	Invoice No:	28162	8/13/2020	Paid Amt:	\$53.14	
							Check Amount:	\$53.14	
0915	BMW	16742	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check		
				E 01	005 810 000 000 350	JULY 2020 MOWING		\$510.00	
PO#:	Voucher #:	12676	Invoice	Invoice No:	1105	8/13/2020	Paid Amt:	\$510.00	
							Check Amount:	\$510.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	16743	1094		FLEET & FARM SUPPLY INC		Check
				E 01	005 810 000 000 401 CUSTODIAL SUPPLIES	\$33.97	
PO#:	Voucher #:	12677	Invoice	Invoice No:	153019/1	8/13/2020	Paid Amt: \$33.97
							Check Amount: \$33.97
0915	BMW	16744	04830		FRONTIER COMMUNICATIONS		Check
				E 01	005 810 000 000 320 ACCT #1472 - JUL 2020 - GENERAL	\$490.35	
				E 01	005 420 000 419 320 ACCT #1472 - JUL 2020 - SPED ED/PALS/BRI	\$539.38	
				E 01	020 211 000 000 320 ACCT #1472 - JUL 2020 - ALC	\$98.07	
PO#:	Voucher #:	12678	Invoice	Invoice No:	8-1-2020	8/13/2020	Paid Amt: \$1,127.80
							Check Amount: \$1,127.80
0915	BMW	16745	1510	RE	HILLYARD / SIOUX FALLS		Check
				E 01	005 810 000 000 401 CUSTODIAL SUPPLIES	\$68.18	
PO#:	Voucher #:	12679	Invoice	Invoice No:	603985459	8/13/2020	Paid Amt: \$68.18
				E 01	005 810 000 000 401 CUSTODIAL SUPPLIES	\$97.89	
PO#:	Voucher #:	12680	Invoice	Invoice No:	603985457	8/13/2020	Paid Amt: \$97.89
				E 01	005 810 000 000 401 CUSTODIAL SUPPLIES	\$65.16	
PO#:	Voucher #:	12681	Invoice	Invoice No:	603983606	8/13/2020	Paid Amt: \$65.16
							Check Amount: \$231.23
0915	BMW	16746	1387		HOMETOWN SANITATION		Check
				E 01	005 810 000 000 305 AUG 2020 - GARBAGE, RECYCLING, AND C/	\$399.99	
PO#:	Voucher #:	12682	Invoice	Invoice No:	378811	8/13/2020	Paid Amt: \$399.99
							Check Amount: \$399.99
0915	BMW	16747	1196		KELLY WASSENBERG		Check
				E 01	005 411 000 419 366 JUL 2020 - MILEAGE - K.W.	\$740.60	
PO#:	Voucher #:	12683	Invoice	Invoice No:	8-5-2020	8/13/2020	Paid Amt: \$740.60
							Check Amount: \$740.60
0915	BMW	16748	1552		LENOVO (UNITED STATES) INC.		Check
				E 01	020 211 000 317 465 IdeaPad Flex 5 (15") (J. Ensrud)	\$661.49	
				E 01	005 401 000 419 465 IdeaPad Flex 5 (15") (K. Mattix)	\$661.49	
				E 01	005 427 000 419 465 IdeaPad Flex 5 (15") (K. Moriarty)	\$661.49	
				E 01	045 408 000 317 465 IdeaPad Flex 5 (15") (K. Aubart)	\$661.49	
				E 01	045 408 000 317 465 IdeaPad Flex 5 (15") (S. Winker)	\$661.49	
				E 01	045 408 000 317 465 IdeaPad Flex 5 (15") (M. Stueber)	\$661.49	
				E 01	045 408 000 317 465 IdeaPad Flex 5 (15") (J. Miller)	\$661.49	
				E 01	005 105 000 419 465 IdeaPad Flex 5 (15") (Conference Room)	\$661.49	
				E 01	070 411 000 740 465 IdeaPad Flex 5 (15") (J. Thomas)	\$661.49	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16748	1552		LENOVO (UNITED STATES) INC.		Check		
				E 01	899 050 000 000 465	ThinkPad X1 Carbon Gen 7 - Black - 8th Gener		\$949.99	
	PO#: 2832	Voucher #:	12665	Invoice	Invoice No: 6464881982	8/13/2020		Paid Amt: \$6,903.40	
								Check Amount: \$6,903.40	
0915	BMW	16749	1518	RE	Mankato Clinic, Ltd		Check		
				E 01	010 412 000 740 394	55% ECSE SERVICES - JUL 2020		\$683.37	
				E 01	005 422 000 745 305	45% PT SERVICES - JUL 2020		\$559.13	
	PO#:	Voucher #:	12684	Invoice	Invoice No: 8-5-2020	8/13/2020		Paid Amt: \$1,242.50	
								Check Amount: \$1,242.50	
0915	BMW	16750	6205		MEGAN HELLER		Check		
				E 01	005 420 000 419 366	AUG 10, 2020 MILEAGE		\$21.85	
	PO#:	Voucher #:	12685	Invoice	Invoice No: 8-10-2020	8/13/2020		Paid Amt: \$21.85	
								Check Amount: \$21.85	
0915	BMW	16751	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check		
				E 01	005 810 000 000 330	JUL 2020 - BUILDING GAS		\$795.48	
	PO#:	Voucher #:	12670	Invoice	Invoice No: 8-7-2020	8/13/2020		Paid Amt: \$795.48	
								Check Amount: \$795.48	
0915	BMW	16752	1073	RE	NCS PEARSON INC		Check		
				E 01	005 412 000 419 433	0158048504 - DEVLOPMENTALASSESSMEN		\$370.30	
				E 01	005 412 000 419 433	SHIPPING		\$22.22	
	PO#: 2845	Voucher #:	12666	Invoice	Invoice No: 10089100	8/13/2020		Paid Amt: \$392.52	
								Check Amount: \$392.52	
0915	BMW	16753	1075		PC JANITORIAL SUPPLY		Check		
				E 01	005 810 000 000 401	X-COAT 22 HIGH PERFORMAMCE FLOOR FIN		\$94.50	
	PO#:	Voucher #:	12686	Invoice	Invoice No: 9394	8/13/2020		Paid Amt: \$94.50	
				E 01	005 810 000 000 401	PC-ALCOHOL GEL HAND SANITIZER - 1GAL		\$359.60	
	PO#:	Voucher #:	12687	Invoice	Invoice No: 9497	8/13/2020		Paid Amt: \$359.60	
				E 01	005 810 000 000 401	X-COAT 22 HIGH PERFORMANCE FLOOR FI		\$94.50	
	PO#:	Voucher #:	12688	Invoice	Invoice No: 9477	8/13/2020		Paid Amt: \$94.50	
								Check Amount: \$548.60	
0915	BMW	16754	22144	RE	PITNEY BOWES INC.		Check		
				E 01	005 420 000 419 329	# 793-5 - Red Ink Cartridge (35 ml)		\$339.96	
				E 01	005 420 000 419 329	Discount		(\$17.00)	
	PO#: 2853	Voucher #:	12689	Invoice	Invoice No: 1016150698	8/13/2020		Paid Amt: \$322.96	
								Check Amount: \$322.96	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16755	1209		RHONDA PETROWIAK		Check		
				E 01	005 408 000 419 366	JULY 2020 MILEAGE		\$50.60	
PO#:	Voucher #:	12690	Invoice	Invoice No:	7-29-2020	8/13/2020	Paid Amt:	\$50.60	
							Check Amount:	\$50.60	
0915	BMW	16756	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 420 000 000 580	8585i (P) COPIER LEASE BASE - AUG 2020		\$142.75	
				E 01	005 420 000 000 581	8585i (I) COPIER LEASE BASE - AUG 2020		\$49.01	
PO#:	Voucher #:	12691	Invoice	Invoice No:	101269	8/13/2020	Paid Amt:	\$191.76	
				E 01	005 420 000 000 580	C5250 (P) COPIER LEASE BASE - AUG 2020		\$326.43	
				E 01	005 420 000 000 581	C5250 (I) COPIER LEASE BASE - AUG 2020		\$13.57	
PO#:	Voucher #:	12692	Invoice	Invoice No:	101303	8/13/2020	Paid Amt:	\$340.00	
				E 01	005 420 000 419 350	C5250 - JUL 2020 COPIER MAINT BASE		\$104.50	
				E 01	005 420 000 419 350	C5250 - JUL 2020 COPIER MAINT OVERAGE		\$66.50	
PO#:	Voucher #:	12693	Invoice	Invoice No:	512880	8/13/2020	Paid Amt:	\$171.00	
				E 01	005 420 000 419 401	HEWCE505D - HP 05A (CE505D) Original Tonr		\$319.98	
PO#: 2852	Voucher #:	12694	Invoice	Invoice No:	321837-01	8/13/2020	Paid Amt:	\$319.98	
				E 01	005 420 000 419 401	WLJ86650 - Wilson Jones Extra Durable Hinge		\$37.12	
				E 01	005 420 000 419 401	BSN17525 - Business Source 1/3 Cut 1-ply Top		\$37.80	
				E 01	005 420 000 419 401	MEA609940720 - Mead Harmony Notebook (ME		\$22.06	
				E 01	005 420 000 419 401	BSN36591CT - Business Source Premium Mult		\$389.90	
				E 01	005 420 000 419 401	AVE11331 - Avery® Preprinted Plastic Dividers,		\$67.30	
				E 01	005 420 000 419 401	PAP2083911 - Paper Mate InkJoy 100RT 1.0mn		\$30.74	
				E 01	005 420 000 419 401	BICWOELP11BX - Wite-Out Exact Liner Brand		\$30.26	
				E 01	005 420 000 419 401	MMMR33012AN - Post-it® Pop-up Notes - Capr		\$34.72	
				E 01	005 420 000 419 401	MMM680RD2 - Post-it® Flags - 2 Dispensers		\$45.10	
				E 01	005 420 000 419 401	KCC21200 - Kleenex Boutique Tissue Bundle		\$19.74	
				E 01	005 420 000 419 401	ITA36175 - Integra Rubber Grip Retractable Per		\$7.32	
				E 01	005 420 000 419 401	PIL31022 - Pilot G2 Retractable Gel Ink Rollerb		\$33.00	
PO#: 2852	Voucher #:	12695	Invoice	Invoice No:	321837-00	8/13/2020	Paid Amt:	\$755.06	
				E 01	005 420 000 151 401	EVE2032BP4 - Energizer 2032 Lithium Coin Ba		\$5.84	
				E 01	005 420 000 151 401	SAN1884739 - Sharpie Fine Point Permanent M		\$27.77	
PO#: 2827	Voucher #:	12667	Invoice	Invoice No:	320082-00	8/13/2020	Paid Amt:	\$33.61	
				E 01	005 105 640 419 366	BSN36665 - Business Source Heavy-duty Clas		\$35.43	
PO#: 2842	Voucher #:	12668	Invoice	Invoice No:	321215-00	8/13/2020	Paid Amt:	\$35.43	
							Check Amount:	\$1,846.84	
0915	BMW	16757	1477	RE	RIVERSIDE INSIGHTS		Check		
				E 01	005 426 000 419 433	1664931 - TIER III WIIIP RENEWAL		\$582.00	
PO#: 2841	Voucher #:	12696	Invoice	Invoice No:	INV044439	8/13/2020	Paid Amt:	\$582.00	
							Check Amount:	\$582.00	

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0915	BMW	16758	6025		STAR AUTISM SUPPORT: DEPT M		Check		
				E 01	070 411 000 740 433	FY21 - STAR MEDIA CENTER - 1 YEAR SUBS		\$299.00	
				E 01	070 411 000 740 433	FY21 - 1 CLASSROOM - LINKS CURRICULUM		\$695.00	
	PO#: 2855	Voucher #:	12697	Invoice	Invoice No: 22912	8/13/2020	Paid Amt:	\$994.00	
							Check Amount:	\$994.00	
0915	BMW	16759	28783		TIERNEY BROS., INC.		Check		
				E 06	005 870 000 791 555	CTVS4K-65-NewGen - Clevertouch V-Series 65		\$14,315.00	
				E 06	005 870 000 791 555	LTM1U - Large Fusion Micro-Adjustable Tilt Wal		\$254.25	
				E 06	005 870 000 791 555	Lift Gate Surcharge		\$150.00	
				E 06	005 870 000 791 555	Shipping		\$700.00	
	PO#: 2825	Voucher #:	12669	Invoice	Invoice No: 825635	8/13/2020	Paid Amt:	\$15,419.25	
							Check Amount:	\$15,419.25	
0915	BMW	16760	1116		UCP SEGUIN - MINNESOTA		Check		
				E 01	005 105 000 419 303	FY21 - INFINITEC AT SERVICES		\$2,582.80	
	PO#:	Voucher #:	12698	Invoice	Invoice No: 10527	8/13/2020	Paid Amt:	\$2,582.80	
							Check Amount:	\$2,582.80	
0915	BMW	16761	5531	RE	VERIZON WIRELESS		Check		
				E 01	005 420 000 419 320	JULY 2020 - SPEC CELL PHONE AND MIFIs		\$571.49	
	PO#:	Voucher #:	12699	Invoice	Invoice No: 9859815884	8/13/2020	Paid Amt:	\$571.49	
							Check Amount:	\$571.49	
							Report Total:	\$207,447.52	