

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Paid Amt:	Check Amount:
0915	BMW	18943	2470		AMANDA PEYMAN		Check		
				E 01	005 412 000 419 366	FEB 2023 MILEAGE		\$176.85	
		Voucher #:		16729	Invoice	3/1/2023		\$176.85	
0915	BMW	18944	1067		AMAZON.COM		Check		
				E 01	020 211 000 000 430	B0792F5T59 - Funiyuns Variety Pack, 0.75 Ounc		\$11.65	
				E 01	045 408 000 740 433	B0792F5T59 - Funiyuns Variety Pack, 0.75 Ounc		\$11.64	
				E 01	020 211 000 000 430	B00M385IPE - Airheads 80 Mini Bars, Chewy Fl		\$11.43	
				E 01	045 408 000 740 433	B00M385IPE - Airheads 80 Mini Bars, Chewy Fl		\$11.46	
				E 01	045 408 000 740 433	B07PRYQHDF - Fritos Corn Chips Variety Pack		\$11.64	
				E 01	020 211 000 000 430	B07PRYQHDF - Fritos Corn Chips Variety Pack		\$11.65	
				E 01	020 211 000 000 430	B07179XBP9 - Lay's Potato Chip Variety Pack, "		\$10.93	
				E 01	045 408 000 740 433	B07179XBP9 - Lay's Potato Chip Variety Pack, "		\$10.93	
				E 01	045 408 000 740 433	B0B1CRH21V - Jolly Rancher 3 Pound (Pack of		\$11.15	
				E 01	020 211 000 000 430	B0B1CRH21V - Jolly Rancher 3 Pound (Pack of		\$11.15	
		Voucher #:		16765	Invoice	3/9/2023		\$113.63	
0915	BMW	3570					Check		
				E 01	005 105 000 000 401	B08BX66VLD - SHARPIE S-Gel, Gel Pens, Mex		\$4.74	
				E 01	005 105 000 000 401	B0018N5W5Q - Scotch Glue Stick, .52 oz, Acid		\$1.62	
				E 01	005 105 000 000 401	B00006IFIQ - Expo Low Odor Dry Erase Marker		\$4.79	
				E 01	005 105 000 000 401	B0024H4GNO - Post-it Notes, 3x3 in, 4 Pads, C		\$2.79	
				E 01	005 105 000 000 401	B0BHJ49YPJ - Assorted Bulk Chocolate Mix - S		\$24.95	
				E 01	005 105 000 000 401	B0007L1W0E - BIC Wite-Out Brand EZ Correct		\$8.91	
				E 01	005 105 000 000 401	B01FV0FBX4 - Amazon Basics Chisel Tip, Fluor		\$7.02	
				E 01	005 105 000 000 401	B07CJRPKNX - The Honest Company Hand Sa		\$2.99	
				E 01	005 105 000 000 401	B0719PVTJ3 - Crayola - 24 Crayons, 10 Washe		\$10.69	
				E 01	005 105 000 000 401	B09VKM8Q7K - 2 Pack College Ruled Notebook		\$5.99	
				E 01	005 105 000 000 401	B001CD9RRG - BIC Xtra-Strong Thick Lead Me		\$6.41	
				E 01	005 105 000 000 401	B07KXP64JJ - Simplify 2 Tone Sailor Knot Store		\$7.45	
				E 01	005 105 000 000 401	B018EJBSG8 - American Greetings Bold Colore		\$4.99	
		Voucher #:		16766	Invoice	3/9/2023		\$93.34	
0915	BMW	3574					Check		
				E 01	005 424 000 745 430	B0028SCBV8 - Custom Self-Inking Stamp - "Oli		\$9.99	
				E 01	005 810 000 000 530	B004Q4DRJW - Shark NV352 Navigator Lift Aw		\$368.78	
				E 01	005 810 000 000 401	B09Q8RPW37 - Mochenli Vacuum Floor Nozzle		\$37.98	
				E 01	005 810 000 000 401	B01AFZAQEQY - Anewise Filter Replacement for		\$31.98	
		Voucher #:		16768	Invoice	3/9/2023		\$438.74	
0915	BMW	3577					Check		
				E 01	899 050 000 000 530	B00WKZTYE6 - Garrett Pro Pointer AT Metal Di		\$138.14	
				E 01	1TRQ-YG6P-KFGM			\$138.14	

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0915	BMW	18944	1067	RE	AMAZON.COM		Check
			E 01	005	401 000 745 430	B08HNSYNJ9 - Stereo Learning Headset, Lightv	\$19.66
	PO#: 3580	Voucher #:	16770	Invoice	Invoice No: 1QH7-WFQ7-LLCG	3/9/2023	Paid Amt: \$19.66
	PO#: 3581	Voucher #:	16771	Invoice	Invoice No: 1VJX-YNLP-R3M7	3/9/2023	Paid Amt: \$9.93
			E 01	005	422 000 419 433	B07L54NRSW - OrthoDon Rainbow Set of Sens	\$57.99
			E 01	005	422 000 419 433	B07M8ZDJ9M - AAZURELIFE Resistance Ban	\$9.89
			E 01	005	422 000 419 433	B088M3VTND - Sporzon! Colored Neoprene Cc	\$74.16
	PO#: 3585	Voucher #:	16772	Invoice	Invoice No: 1HVY-16PC-QY1R	3/9/2023	Paid Amt: \$142.04
			E 01	020	408 000 740 433	B079Q9J5KM - Premium Economy 1-1Inch, 3-Ril	\$59.98
	PO#: 3582	Voucher #:	16773	Invoice	Invoice No: 1Q47-TPPH-R6DN	3/9/2023	Paid Amt: \$59.98
							Check Amount: \$1,025.45
0915	BMW	18945	1513		AMERICAN PEST CONTROL		Check
			E 01	005	810 000 000 401	MAR 2023 PEST CONTROL	\$120.00
	PO#: 16730	Voucher #:	16730	Invoice	Invoice No: 176305	3/9/2023	Paid Amt: \$120.00
							Check Amount: \$120.00
0915	BMW	18946	14115		AMY KAHLER		Check
			E 01	005	424 000 419 366	MILEAGE 2/2-3/1/2023	\$161.79
	PO#: 16731	Voucher #:	16731	Invoice	Invoice No: 3-8-23	3/9/2023	Paid Amt: \$161.79
							Check Amount: \$161.79
0915	BMW	18947	1192		BETSY SCHULTZ		Check
			E 01	005	422 000 000 366	FEB 2023 MILEAGE - MVED	\$449.99
			E 01	005	412 000 419 366	FEB 2023 MILEAGE/TRIP - USC	\$42.61
	PO#: 16732	Voucher #:	16732	Invoice	Invoice No: 3/2/23	3/9/2023	Paid Amt: \$492.60
							Check Amount: \$492.60
0915	BMW	18948	1241		BRITNEY GOERNDT		Check
			E 01	045	408 000 000 366	FEB 2023 MILEAGE	\$55.02
	PO#: 16733	Voucher #:	16733	Invoice	Invoice No: 03-01-23	3/9/2023	Paid Amt: \$55.02
							Check Amount: \$55.02
0915	BMW	18949	2778		BROOKE LARSON		Check
			E 01	005	422 000 419 366	FEB 2023 MILEAGE/TRIPS	\$192.68
	PO#: 16734	Voucher #:	16734	Invoice	Invoice No: 2/28/23	3/9/2023	Paid Amt: \$192.68
							Check Amount: \$192.68
0915	BMW	18950	1210		CINDY COPAS		Check
			E 01	005	424 000 419 366	FEB 2023 MILEAGE/TRIP	\$162.48
	PO#: 16735	Voucher #:	16735	Invoice	Invoice No: 2-28-23	3/9/2023	Paid Amt: \$162.48
							Check Amount: \$162.48

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	18951	1395		CITY OF FAIRMONT		Check	
		E 01	005	810	000 000 330	FEB 2023 - ARISE ELECTRIC		\$3,514.98
		E 01	005	810	000 000 330	FEB 2023 - ARISE WATER		\$209.13
		E 01	005	810	000 000 330	FEB 2023 - ARISE SEWER & STORM SEWEF		\$249.98
		E 01	005	810	000 000 330	FEB 2023 - ARISE WATER & ELECTRIC TAXE		\$298.55
PO#:		Voucher #:	16736	Invoice	Invoice No: 03/03/2023	3/9/2023	Paid Amt:	\$4,272.64
							Check Amount:	\$4,272.64
0915	BMW	18952	1395		CITY OF FAIRMONT		Check	
		E 01	899	050	000 000 305	ARISE SRO - 1/26-2/8/23 (48 HRS)		\$2,925.60
		E 01	899	050	000 000 305	ARISE SRO - 2/9-2/22/23 (38.5 HRS)		\$2,346.58
PO#:		Voucher #:	16737	Invoice	Invoice No: 30112	3/9/2023	Paid Amt:	\$5,272.18
							Check Amount:	\$5,272.18
0915	BMW	18953	5873		CRISIS PREVENTION INSTITUTE, INC		Check	
		E 01	005	105	640 419 401	PBLEN20NCI - NCIBLENDED LEARNING ON		\$1,334.70
PO#:	3579	Voucher #:	16774	Invoice	Invoice No: CUS0324644	3/9/2023	Paid Amt:	\$1,334.70
							Check Amount:	\$1,334.70
0915	BMW	18954	1351		DEBORAH BERTRAM		Check	
		E 01	005	407	000 419 366	FEB 2023 MILEAGE		\$383.18
PO#:		Voucher #:	16738	Invoice	Invoice No: 3/2/23	3/9/2023	Paid Amt:	\$383.18
							Check Amount:	\$383.18
0915	BMW	18955	1438		DEBRA RHEY		Check	
		E 01	045	408	000 000 366	FEB 2023 MILEAGE		\$39.30
PO#:		Voucher #:	16739	Invoice	Invoice No: 02-24-23	3/9/2023	Paid Amt:	\$39.30
							Check Amount:	\$39.30
0915	BMW	18956	1667		DESIREE MEACHAM		Check	
		E 01	005	412	000 419 366	FEB 2023 MILEAGE		\$866.63
PO#:		Voucher #:	16740	Invoice	Invoice No: 2/28/2023	3/9/2023	Paid Amt:	\$866.63
							Check Amount:	\$866.63
0915	BMW	18957	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check	
		E 01	005	105	000 000 305	MAR 2023 403(b) MONTHLY SERVICE FEE		\$33.37
PO#:		Voucher #:	16741	Invoice	Invoice No: 27252	3/9/2023	Paid Amt:	\$33.37
							Check Amount:	\$33.37
0915	BMW	18958	4931		ESTR PUBLICATIONS		Check	
		E 01	005	426	000 419 433	TRS 1.0 TRANSITION RATING SCALE ASSES		\$100.00
		E 01	005	426	000 419 433	SHIPPING (6% + \$5.00 HANDLING)		\$11.00
PO#:	3573	Voucher #:	16775	Invoice	Invoice No: 37892INV	3/9/2023	Paid Amt:	\$111.00
							Check Amount:	\$111.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18959	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check	
		E 01	005 810 000 000 350		FEB 2023 - SNOW REMOVAL			\$315.00
		E 01	005 810 000 000 350		FEB 2023 - SALT			\$500.00
		PO#:	Voucher #: 16742	Invoice	Invoice No: 1422	3/9/2023	Paid Amt:	\$815.00
							Check Amount:	\$815.00
0915	BMW	18960	04830		FRONTIER COMMUNICATIONS		Check	
		E 01	005 810 000 000 320		MAR 2023 - GENERAL PHONES			\$488.91
		E 01	005 420 000 419 320		MAR 2023 - SPEC ED/PALS/BRIDGES/ADMIN			\$537.81
		E 01	020 211 000 000 320		MAR 2023 - ALC PHONES			\$97.78
		PO#:	Voucher #: 16743	Invoice	Invoice No: 3/01/23	3/9/2023	Paid Amt:	\$1,124.50
							Check Amount:	\$1,124.50
0915	BMW	18961	4447		GERIANN VASKE		Check	
		E 01	005 401 000 419 366		FEB 2023 MILEAGE			\$128.91
		PO#:	Voucher #: 16744	Invoice	Invoice No: 3-1-23	3/9/2023	Paid Amt:	\$128.91
							Check Amount:	\$128.91
0915	BMW	18962	1595		HARBO CONSULTING AGENCY		Check	
		E 01	005 810 000 000 305		FEB 2023 ENVIRONMENTAL CONSULTING			\$1,000.00
		E 01	005 810 000 000 305		FEB 2023 CONSULTING MILEAGE			\$188.64
		PO#:	Voucher #: 16745	Invoice	Invoice No: 1193	3/9/2023	Paid Amt:	\$1,188.64
							Check Amount:	\$1,188.64
0915	BMW	18963	1510	RE	HILLIARD / SIOUX FALLS		Check	
		E 01	005 810 000 000 401		CUSTODIAL SUPPLIES			\$429.70
		PO#:	Voucher #: 16746	Invoice	Invoice No: 605040620	3/9/2023	Paid Amt:	\$429.70
							Check Amount:	\$429.70
0915	BMW	18964	1387		HOMETOWN SANITATION		Check	
		E 01	005 810 000 000 305		MAR 2023 GARBAGE, RECYCLING, CARDBC			\$435.98
		PO#:	Voucher #: 16747	Invoice	Invoice No: 500484	3/9/2023	Paid Amt:	\$435.98
							Check Amount:	\$435.98
0915	BMW	18965	4425		JAMIE HAISMAN		Check	
		E 01	005 412 000 419 366		FEB 2023 MILEAGE/TRIP			\$112.70
		PO#:	Voucher #: 16748	Invoice	Invoice No: 2-28-23	3/9/2023	Paid Amt:	\$112.70
							Check Amount:	\$112.70
0915	BMW	18966	1611		JILL GRENSTEINER		Check	
		E 01	005 420 000 419 366		FEB 2023 MILEAGE			\$143.32
		PO#:	Voucher #: 16749	Invoice	Invoice No: 3-2-2023	3/9/2023	Paid Amt:	\$143.32
							Check Amount:	\$143.32

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18967	6037		KARIN GAVIN		Check
			E 01	005 401 000 419 366	FEB 2023 MILEAGE		
		PO#:	16750	Invoice	Invoice No: 3-1-23	3/9/2023	Paid Amt: \$36.29 Check Amount: \$36.29
0915	BMW	18968	1246		KELLIE FISCHER		Check
			E 01	005 412 000 419 366	DEC 2022 MILEAGE		
			E 01	005 412 000 419 366	JAN 2023 MILEAGE		
			E 01	005 412 000 419 366	FEB 2023 MILEAGE		
		PO#:	16751	Invoice	Invoice No: 2/28/2023	3/9/2023	Paid Amt: \$275.08 Check Amount: \$275.08
0915	BMW	18969	5721		KELLY GRUPE		Check
			E 01	005 401 000 419 366	FEB 2023 MILEAGE/TRIPS		
		PO#:	16752	Invoice	Invoice No: 2-28-2023	3/9/2023	Paid Amt: \$6.00 Check Amount: \$6.00
0915	BMW	18970	1689		LEAH RATH		Check
			E 01	005 401 000 419 366	JAN/FEB 2023 MILEAGE/TRIPS		
		PO#:	16753	Invoice	Invoice No: 3-2-2023	3/9/2023	Paid Amt: \$31.30 Check Amount: \$31.30
0915	BMW	18971	4230		MASBO		Check
			E 01	005 105 640 419 366	WEBINAR REGISTRATION - CERTIFICATION		
		PO#:	16754	Invoice	Invoice No: 4865154 Order ID	3/9/2023	Paid Amt: \$40.00 Check Amount: \$40.00
0915	BMW	18972	1672		MATT LYTLE		Check
			E 01	005 404 000 419 366	FEB 2023 MILEAGE - SPEC (386mi)		
			E 01	005 404 049 000 366	FEB 2023 MILEAGE - RIVERBEND ED DIST (
			E 01	005 404 829 000 366	FEB 2023 MILEAGE - WASECA (514mi)		
		PO#:	16756	Invoice	Invoice No: 3/1/2023	3/9/2023	Paid Amt: \$699.54 Check Amount: \$699.54
0915	BMW	18973	1211		MATTHEW NIELSEN		Check
			E 01	005 420 000 419 366	DEC 2022 MILEAGE		
			E 01	005 420 000 419 366	JAN 2023 MILEAGE		
			E 01	005 420 000 419 366	FEB 2023 MILEAGE		
		PO#:	16757	Invoice	Invoice No: 3-6-23	3/9/2023	Paid Amt: \$1,250.70 Check Amount: \$1,250.70
0915	BMW	18974	1609		MINNESOTA ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS		Check
			E 01	005 105 640 419 820	2023 MASSP STUDENT HANDBOOK WORK		
		PO#:	16755	Invoice	Invoice No: HB557	3/9/2023	Paid Amt: \$160.00 Check Amount: \$160.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18975	1073	RE	NCS PEARSON INC		Check
				E 01	005 426 000 419 433	30813 - BASC-3 PRS Adolescent Record Forms	\$265.00
				E 01	005 426 000 419 433	30805 - BASC-3 TRS Adolescent Record Forms	\$265.00
				E 01	005 426 000 419 433	30818 - BASC-3 SRP Child Record Forms Qty:	\$159.00
				E 01	005 426 000 419 433	0158978501 - WISC-V Response Booklet 1 Qty	\$675.00
				E 01	005 426 000 419 433	0158985095 - WPPSI-IV Response Booklet 1 C	\$221.20
				E 01	005 426 000 419 433	STANDARD SHIPPING (Order amount \$500.00	\$79.26
		Voucher #:	16776	Invoice	Invoice No: 21355091	3/9/2023	Paid Amt: \$1,664.46
							Check Amount: \$1,664.46
0915	BMW	18976	22144	RE	PITNEY BOWES		Check
				E 01	005 420 000 419 329	12/30/2022-3/29/2023 POSTAGE MACHINE LE	\$194.04
		Voucher #:	16758	Invoice	Invoice No: 3105966065	3/9/2023	Paid Amt: \$194.04
							Check Amount: \$194.04
0915	BMW	18977	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01	005 420 000 000 560	85851 COPIER LEASE (P) MAR 2023 - PMT 43	\$172.06
				E 01	005 420 000 000 561	85851 COPIER LEASE (I) MAR 2023 - PMT 43	\$19.70
		Voucher #:	16759	Invoice	Invoice No: 106711	3/9/2023	Paid Amt: \$191.76
				E 01	005 105 000 419 401	HEWCF230A - HP 30A (CF230A) Original Lease	\$71.72
				E 01	005 105 000 419 401	SPR78546 - Sparco Letter Pocket Folder - 8 1/2	\$21.02
				E 01	005 105 000 419 401	SAN81045 - EXPO Low-Odor Dry-erase Marker	\$23.93
				E 01	005 105 000 419 401	WAU21011 - Astrobrights Paper - Lemon (Yellow	\$33.24
				E 01	005 105 000 419 401	WAU22651 - Astrobrights Paper - Cosmic Oran	\$29.84
				E 01	005 105 000 419 401	PGC45112 - Dawn Manual Dishwashing Liquid -	\$8.37
				E 01	005 105 000 419 401	BSN65638 - Paper Clips, No. 1 - 1000 / Pack - 5	\$2.71
				E 01	005 105 000 419 401	MMMR33012AN - Post-it® Dispenser Notes120	\$21.83
				E 01	005 105 000 419 401	PAP1951253 - Paper Mate InkJoy 100 RT Pens	\$10.36
		Voucher #:	16777	Invoice	Invoice No: 383214-00	3/9/2023	Paid Amt: \$223.02
				E 01	005 105 000 419 401	BSN42250 - Regular Business Envelopes, Com	\$45.22
		Voucher #:	16778	Invoice	Invoice No: 383214-01	3/9/2023	Paid Amt: \$45.22
							Check Amount: \$460.00
0915	BMW	18978	5963		SHELLY MOELLER		Check
				E 01	005 412 000 419 366	DEC 2022 MILEAGE	\$13.44
				E 01	005 412 000 419 366	JAN 2023 MILEAGE/TRIP	\$44.25
				E 01	005 412 000 419 366	FEB 2023 MILEAGE/TRIP	\$30.82
		Voucher #:	16760	Invoice	Invoice No: 3.1.23	3/9/2023	Paid Amt: \$88.51
							Check Amount: \$88.51

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18979	4572		STEPH BOVY		Check
			E 01	005	401 000 419 366	FEB 2023 MILEAGE	\$180.78
		Voucher #:	16761	Invoice	Invoice No: 3-1-23	3/9/2023	Paid Amt: \$180.78
							Check Amount: \$180.78
0915	BMW	18980	2955		STEPHANIE JOHNSON		Check
			E 01	005	424 000 419 366	FEB 2023 MILEAGE	\$167.03
		Voucher #:	16762	Invoice	Invoice No: 3/2/23	3/9/2023	Paid Amt: \$167.03
							Check Amount: \$167.03
0915	BMW	18981	1687		STRAUSS SKATES AND BICYCLES		Check
			E 01	005	412 000 419 433	FOOT STRAP FOR ADAPTIVE BIKES	\$8.99
			E 01	005	412 000 419 433	TRUNK SUPPORT STRAP TERRIER FOR AD	\$21.99
			E 01	005	412 000 419 433	TRUNK SUPPORT STRAP IMP FOR ADAPTI	\$21.99
			E 01	005	412 000 419 433	SHIPPING ESTIMATE - INVOICE ACTUAL	\$10.00
		Voucher #:	16779	Invoice	Invoice No: 1000011144	3/9/2023	Paid Amt: \$62.97
							Check Amount: \$62.97
0915	BMW	18982	1324		THE VISUAL IDENTITY VAULT, LLP		Check
			E 01	005	105 000 000 305	EMBROIDERY SETUP FEE - SPEC LOGO	\$50.00
		Voucher #:	16780	Invoice	Invoice No: 21958	3/9/2023	Paid Amt: \$50.00
							Check Amount: \$50.00
0915	BMW	18983	28533		THERAPRO, INC.		Check
			E 01	005	424 000 745 430	DLE82501 - The Functionalhand	\$42.00
			E 01	005	424 000 745 430	SHIPPING - \$7.50 for up to \$50 order	\$7.50
		Voucher #:	16781	Invoice	Invoice No: INV503481	3/9/2023	Paid Amt: \$49.50
							Check Amount: \$49.50
0915	BMW	18984	1276		TRACILARDY		Check
			E 01	005	408 000 419 366	FEB 2023 MILEAGE	\$229.91
		Voucher #:	16763	Invoice	Invoice No: 02/28/23	3/9/2023	Paid Amt: \$229.91
							Check Amount: \$229.91
0915	BMW	18985	1688		VENTRIS LEARNING LLC		Check
			E 01	005	407 000 419 433	ISBN: 978-1-7320468-2-5 - UFLI Foundations	\$70.00
			E 01	005	407 000 419 433	SHIPPING	\$20.00
		Voucher #:	16782	Invoice	Invoice No: 20232316	3/9/2023	Paid Amt: \$90.00
							Check Amount: \$90.00
0915	BMW	18986	5531	RE	VERIZON WIRELESS		Check
			E 01	005	420 000 419 320	FEB 2023 SPEC CELL PHONES & MIFIs	\$251.96
		Voucher #:	16764	Invoice	Invoice No: 9929012562	3/9/2023	Paid Amt: \$251.96
							Check Amount: \$251.96

Report Total: \$25,066.69