

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	16642	2470		AMANDA PEYMAN		Check
				E 01	005 412 000 419 366	MAY 2020 MILEAGE	\$44.28
PO#:	Voucher #:	12464	Invoice	Invoice No:	6-3-2020	6/11/2020	Paid Amt: \$44.28
							Check Amount: \$44.28
0915	BMW	16643	10430		BARBARA SANDERSFELD		Check
				E 01	005 412 000 419 366	MAR-MAY 2020 MILEAGE	\$179.98
				E 01	005 412 000 419 366	MAR 2020 INTOWN MILEAGE	\$4.00
PO#:	Voucher #:	12455	Invoice	Invoice No:	6-2-2020	6/11/2020	Paid Amt: \$183.98
							Check Amount: \$183.98
0915	BMW	16644	1192		BETSY SCHULTZ		Check
				E 01	005 422 000 000 366	4/24-5/28/2020 MILEAGE - MVED	\$102.35
PO#:	Voucher #:	12456	Invoice	Invoice No:	5-29-2020	6/11/2020	Paid Amt: \$102.35
							Check Amount: \$102.35
0915	BMW	16645	5873		CRISIS PREVENTION INSTITUTE, INC		Check
				E 01	005 105 640 419 366	NCI VIRTUAL RENEWAL TRAINING - SK, RP,	\$3,270.00
PO#:	Voucher #:	12465	Invoice	Invoice No:	CUS0220473	6/11/2020	Paid Amt: \$3,270.00
							Check Amount: \$3,270.00
0915	BMW	16646	1306		D&S TROPHIES		Check
				E 01	020 211 000 000 430	STUDENT OF THE YEAR AWARD - "BEATIN	\$45.00
				E 01	020 211 000 000 430	STUDENT OF THE YEAR AWARD - "BEATIN	\$45.00
				E 01	020 211 000 000 430	FRIEND OF ALTERNATIVE EDUCATION 2020	\$45.00
PO#: 2814	Voucher #:	12466	Invoice	Invoice No:	45284	6/11/2020	Paid Amt: \$135.00
							Check Amount: \$135.00
0915	BMW	16647	1351		DEBORAH BERTRAM		Check
				E 01	005 407 000 419 366	4/27-5/18/2020 MILEAGE	\$224.83
PO#:	Voucher #:	12467	Invoice	Invoice No:	5-29-2020	6/11/2020	Paid Amt: \$224.83
							Check Amount: \$224.83
0915	BMW	16648	1476		EDMENTUM		Check
				B 01	131 000	FY-21 - EdOPTIONS ACADEMY COURSES A	\$4,342.50
				B 01	131 000	FY-21 - EdOPTIONS ACADEMY COURSES A	\$4,342.50
				B 01	131 000	FY-21 - EdOPTIONS ACADEMY COURSES A	\$965.00
PO#: 2819	Voucher #:	12482	Invoice	Invoice No:	INV133527	6/11/2020	Paid Amt: \$9,650.00
							Check Amount: \$9,650.00
0915	BMW	16649	1001		EDUCATORS BENEFIT CONSULTANTS		Check
				E 01	005 105 000 000 305	JUN 2020 403(b) MONTHLY SERVICE FEE	\$28.86
PO#:	Voucher #:	12457	Invoice	Invoice No:	14667	6/11/2020	Paid Amt: \$28.86
							Check Amount: \$28.86

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16650	1185		ERIK SUEKER - JOSTENS		Check		
				E 01	020 211 000 000 430	GRADUATION CAP TASSELS		\$189.05	
				E 01	020 211 000 000 430	GRADUATION CAP		\$151.05	
				E 01	020 211 000 000 430	SHIPPING		\$25.00	
PO#:	2806	Voucher #:	12458	Invoice	Invoice No: 1303-#0512	6/11/2020	Paid Amt:	\$365.10	
							Check Amount:	\$365.10	
0915	BMW	16651	08387		FAIRMONT SENTINEL		Check		
				E 01	005 105 000 419 401	BOARD MEETING MINUTES - 5/21/2020		\$57.75	
PO#:		Voucher #:	12459	Invoice	Invoice No: 5-29-2020	6/11/2020	Paid Amt:	\$57.75	
							Check Amount:	\$57.75	
0915	BMW	16652	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check		
				E 01	005 810 000 000 350	MAY 2020 MOWING		\$600.00	
PO#:		Voucher #:	12461	Invoice	Invoice No: 1081	6/11/2020	Paid Amt:	\$600.00	
							Check Amount:	\$600.00	
0915	BMW	16653	1094		FLEET & FARM SUPPLY INC		Check		
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$37.15	
PO#:		Voucher #:	12460	Invoice	Invoice No: 149374/1	6/11/2020	Paid Amt:	\$37.15	
							Check Amount:	\$37.15	
0915	BMW	16654	04830		FRONTIER COMMUNICATIONS		Check		
				E 01	005 810 000 000 320	GENERAL PHONES		\$476.35	
				E 01	005 420 000 419 320	SPEC ED/PALS/BRIDGES/ADMIN PHONES		\$523.98	
				E 01	020 211 000 000 320	ALC		\$95.27	
PO#:		Voucher #:	12483	Invoice	Invoice No: 6-1-2020	6/11/2020	Paid Amt:	\$1,095.60	
							Check Amount:	\$1,095.60	
0915	BMW	16655	1510	RE	HILLYARD / SIOUX FALLS		Check		
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$79.52	
PO#:		Voucher #:	12462	Invoice	Invoice No: 603894211	6/11/2020	Paid Amt:	\$79.52	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$597.13	
PO#:		Voucher #:	12463	Invoice	Invoice No: 603894212	6/11/2020	Paid Amt:	\$597.13	
				E 01	005 810 000 000 401	GLASSES SAFETY BASERUNNER CLEAR		\$23.23	
PO#:		Voucher #:	12468	Invoice	Invoice No: 603602715	6/11/2020	Paid Amt:	\$23.23	
							Check Amount:	\$699.88	
0915	BMW	16656	1387		HOMETOWN SANITATION		Check		
				E 01	005 810 000 000 305	JUNE 2020 - GARBAGE/RECYCLING/CARDB		\$399.99	
PO#:		Voucher #:	12469	Invoice	Invoice No: 371019	6/11/2020	Paid Amt:	\$399.99	
							Check Amount:	\$399.99	
0915	BMW	16657	1176		JOSTENS		Check		
				E 01	020 211 000 000 430	DIPLOMA COVERS: 8 x 6 BLACK with silver st		\$226.80	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16657	1176		JOSTENS		Check		
				E 01	020 211 000 000 430	SHIPPING		\$26.62	
	PO#: 2805	Voucher #:	12484	Invoice	Invoice No: 24706172	6/11/2020	Paid Amt:	\$253.42	
				E 01	020 211 000 000 430	113560 - WITH STUDENT NAME DIPLOMAS		\$152.95	
				E 01	020 211 000 000 430	113530 - NO STUDENT NAME DIPLOMA		\$16.10	
				E 01	020 211 000 000 430	SHIPPING		\$16.66	
	PO#: 2805	Voucher #:	12485	Invoice	Invoice No: 24651293	6/11/2020	Paid Amt:	\$185.71	
							Check Amount:	\$439.13	
0915	BMW	16658	4230		MASBO		Check		
				B 01	131 000	FY21 - ACTIVE MEMBERSHIP - D.B.		\$110.00	
	PO#:	Voucher #:	12471	Invoice	Invoice No: 300004701	6/11/2020	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
0915	BMW	16659	1514		OLSON RENTALS, INC		Check		
				E 01	005 810 000 000 401	PRESSURE WASHER RENTAL		\$58.85	
	PO#:	Voucher #:	12473	Invoice	Invoice No: 157735	6/11/2020	Paid Amt:	\$58.85	
							Check Amount:	\$58.85	
0915	BMW	16660	22144	RE	PITNEY BOWES INC.		Check		
				E 01	005 420 000 419 329	POSTAGE TERM RENTAL - 3/30-6/29/2020		\$194.04	
	PO#:	Voucher #:	12474	Invoice	Invoice No: 3103983729	6/11/2020	Paid Amt:	\$194.04	
							Check Amount:	\$194.04	
0915	BMW	16661	1209		RHONDA PETROWIAK		Check		
				E 01	005 408 000 419 366	MAY 2020 MILEAGE		\$232.30	
	PO#:	Voucher #:	12475	Invoice	Invoice No: 6-1-2020	6/11/2020	Paid Amt:	\$232.30	
							Check Amount:	\$232.30	
0915	BMW	16662	40103		RIVER BEND ED DIST #6049		Check		
				E 01	005 405 011 419 303	TDHH 4TH QRT SALARY		\$10,070.25	
				E 01	005 405 011 419 304	TDHH 4TH QRT SALARY		\$173.00	
				E 01	005 405 011 419 304	TDHH 4TH QRT BENEFITS		\$3,329.25	
				E 01	005 405 011 419 304	TDHH 4TH QRT ADMIN FEES		\$1,357.25	
	PO#:	Voucher #:	12476	Invoice	Invoice No: 6197	6/11/2020	Paid Amt:	\$14,929.75	
							Check Amount:	\$14,929.75	
0915	BMW	16663	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 420 000 000 580	C5250 (P) COPIER LEASE BASE - JUNE 2020		\$322.66	
				E 01	005 420 000 000 581	C5250 (I) COPIER LEASE BASE - JUNE 2020		\$17.34	
	PO#:	Voucher #:	12486	Invoice	Invoice No: 100950	6/11/2020	Paid Amt:	\$340.00	
				E 01	899 050 000 000 401	CLO31270 - CLOROX WIPES		\$31.60	
	PO#: 2799	Voucher #:	12487	Invoice	Invoice No: 314861-01	6/11/2020	Paid Amt:	\$31.60	

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0915	BMW	16663	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 420 000 419 350	C5250 -MAY 2020 - COPIER MAINT BASE		\$104.50	
PO#:	Voucher #:	12477	Invoice	Invoice No:	510908	6/11/2020	Paid Amt:	\$104.50	
				E 01	005 420 000 000 580	8585i (P) COPIER LEASE BASE - JUN 2020		\$141.04	
				E 01	005 420 000 000 581	8585i (I) COPIER LEASE BASE - JUN 2020		\$50.72	
PO#:	Voucher #:	12478	Invoice	Invoice No:	100917	6/11/2020	Paid Amt:	\$191.76	
							Check Amount:	\$667.86	
0915	BMW	16664	2955		STEPHANIE JOHNSON		Check		
				B 01	131 000	OT/PT VIRUTAL MN SCHOOLBASE TRAININ		\$100.00	
PO#:	Voucher #:	12479	Invoice	Invoice No:	5-8-2020	6/11/2020	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0915	BMW	16665	3823		STEPHANIE SCHMITZ		Check		
				E 01	005 408 000 419 366	4/6-5/7/2020 SPEC ED MILEAGE		\$108.68	
				E 01	045 408 000 000 401	STUDENT REWARDS - WALMART GRANT		\$100.00	
PO#:	Voucher #:	12480	Invoice	Invoice No:	5-29-2020	6/11/2020	Paid Amt:	\$208.68	
							Check Amount:	\$208.68	
0915	BMW	16666	5531	RE	VERIZON WIRELESS		Check		
				E 01	005 420 000 419 320	MAY 2020 CELL SPEC PHONES AND MIFIS		\$598.22	
PO#:	Voucher #:	12488	Invoice	Invoice No:	9855713934	6/11/2020	Paid Amt:	\$598.22	
							Check Amount:	\$598.22	
0915	BMW	16667	1549		WIEDERHOEFT WELDING & MACHINE LLC		Check		
				E 06	005 870 000 791 520	POWDERCOATING AND ADJUSTMENTS TO		\$242.55	
PO#:	Voucher #:	12481	Invoice	Invoice No:	9776	6/11/2020	Paid Amt:	\$242.55	
							Check Amount:	\$242.55	
							Report Total:	\$34,676.15	