

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17364	1586		AAA STATE OF PLAY		Check
			E 06	005	870 000 791 530		\$593.00
			E 06	005	870 000 791 530		\$125.00
		PO#: 3037		13845	Invoice Invoice No: 46196	6/10/2021	Paid Amt: \$718.00
							Check Amount: \$718.00
0915	BMW	17365	2470		AMANDA PEYMAN		Check
			E 01	005	412 000 419 366	MAY 2021 MILEAGE	\$584.64
		PO#: 3039		13843	Invoice Invoice No: 6-1-21	6/10/2021	Paid Amt: \$584.64
							Check Amount: \$584.64
0915	BMW	17366	1067	RE	AMAZON.COM		Check
			E 01	005	810 000 000 401	B07HMC6B66 - 100 Pieces Plastic Shelf Pegs !	\$8.99
		PO#: 3039		13844	Invoice Invoice No: 13M3-YF94-DQYP	6/10/2021	Paid Amt: \$8.99
							Check Amount: \$8.99
0915	BMW	17367	14115		AMY KAHLER		Check
			E 01	005	424 000 419 366	MAY 2021 MILEAGE	\$125.44
		PO#: 3039		13846	Invoice Invoice No: 6/2/21	6/10/2021	Paid Amt: \$125.44
							Check Amount: \$125.44
0915	BMW	17368	1192		BETSY SCHULTZ		Check
			E 01	005	422 000 000 366	MAY 2021 MILEAGE - MVED	\$561.68
		PO#: 3039		13847	Invoice Invoice No: 6-2-21	6/10/2021	Paid Amt: \$561.68
							Check Amount: \$561.68
0915	BMW	17369	1340		BRITNEY KAWECKI		Check
			E 01	005	420 000 419 366	2020 MILEAGE GHEC 260, MCW 60	\$184.00
			E 01	005	420 000 419 366	2021 MILEAGE GHEC 460, MCW 90	\$308.00
		PO#: 3039		13848	Invoice Invoice No: 5-28-21	6/10/2021	Paid Amt: \$492.00
							Check Amount: \$492.00
0915	BMW	17370	1281		BROOKE EISENMENGER		Check
			E 01	005	412 000 419 366	MAY 2021 MILEAGE	\$486.08
		PO#: 3039		13849	Invoice Invoice No: 6-1-21	6/10/2021	Paid Amt: \$486.08
							Check Amount: \$486.08
0915	BMW	17371	2778		BROOKE LARSON		Check
			E 01	005	422 000 419 366	MAY 2021 MILEAGE & TRIPS	\$193.04
		PO#: 3039		13850	Invoice Invoice No: 5-28-21	6/10/2021	Paid Amt: \$193.04
							Check Amount: \$193.04
0915	BMW	17372	1210		CINDY COPAS		Check
			E 01	005	424 000 419 366	MAY 2021 MILEAGE	\$132.16
		PO#: 3039		13851	Invoice Invoice No: 5-28-21	6/10/2021	Paid Amt: \$132.16
							Check Amount: \$132.16

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0915	BMW	17373	1395		CITY OF FAIRMONT		Check	
			E 01	899	050 000 000 305	ARISE SRO - 4/22-5/5/2021 (49.5 HRS)		\$2,774.48
			E 01	899	050 000 000 305	ARISE SRO - 5/6-5/19/20201 (55 HRS)		\$3,082.75
		PO#:	13852	Invoice	Invoice No: 16887	6/10/2021	Paid Amt:	\$5,857.23
							Check Amount:	\$5,857.23
0915	BMW	17374	1450		COURTNEY WATERS		Check	
			E 01	045	408 000 000 366	MAY/JUNE 2021 MILEAGE		\$160.16
		PO#:	13853	Invoice	Invoice No: 5-28-21	6/10/2021	Paid Amt:	\$160.16
							Check Amount:	\$160.16
0915	BMW	17375	1306		D&S TROPHIES		Check	
			E 01	020	211 000 000 430	STAR AWARDS - STUDENTS OF THE YEAR		\$90.00
			E 01	020	211 000 000 430	TEARDROP/OVALAWARD - FRIEND OF ALT		\$45.00
		PO#:	13854	Invoice	Invoice No: 48806	6/10/2021	Paid Amt:	\$135.00
							Check Amount:	\$135.00
0915	BMW	17376	1351		DEBORAH BERTRAM		Check	
			E 01	005	407 000 419 366	MAY 2021 MILEAGE		\$706.72
		PO#:	13855	Invoice	Invoice No: 6-1-21	6/10/2021	Paid Amt:	\$706.72
							Check Amount:	\$706.72
0915	BMW	17377	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check	
			E 01	005	105 000 000 305	JUNE 2021 403(b) MONTHLY SERVICES FEE		\$29.26
		PO#:	13856	Invoice	Invoice No: 19266	6/10/2021	Paid Amt:	\$29.26
							Check Amount:	\$29.26
0915	BMW	17378	08387		FAIRMONT SENTINEL		Check	
			E 01	005	105 000 419 401	BOARD MEETING MINUTES - 5/24/2021		\$66.00
		PO#:	13857	Invoice	Invoice No: 40	6/10/2021	Paid Amt:	\$66.00
							Check Amount:	\$66.00
0915	BMW	17379	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check	
			E 01	005	810 000 000 350	APRIL AND MAY MOWING 2021		\$510.00
		PO#:	13858	Invoice	Invoice No: 1239	6/10/2021	Paid Amt:	\$510.00
							Check Amount:	\$510.00
0915	BMW	17380	1094		FLEET & FARM SUPPLY INC		Check	
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES		\$149.07
		PO#:	13859	Invoice	Invoice No: 166799/1	6/10/2021	Paid Amt:	\$149.07
							Check Amount:	\$149.07
0915	BMW	17381	04830		FRONTIER COMMUNICATIONS		Check	
			E 01	005	810 000 000 320	JUNE 2021 - GENERAL PHONES		\$520.36
			E 01	005	420 000 419 320	JUNE 2021 - SPEC ED/PALS/BRIDGES/ADMI		\$572.40

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17381	04830		FRONTIER COMMUNICATIONS		Check
			E 01	005	420 000 419 320	JUNE 2021 - ALC PHONES	\$104.07
PO#:		Voucher #:	13860	Invoice	Invoice No: 6-1-21	6/10/2021	Paid Amt: \$1,196.83 Check Amount: \$1,196.83
0915	BMW	17382	1510	RE	HILLIARD / SIOUX FALLS		Check
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES	\$189.48
PO#:		Voucher #:	13861	Invoice	Invoice No: 604353607	6/10/2021	Paid Amt: \$189.48 Check Amount: \$189.48
0915	BMW	17383	1387		HOMETOWN SANITATION		Check
			E 01	005	810 000 000 305	JUNE 2021-GARBAGE, RECYCLING, CARDB	\$415.99
PO#:		Voucher #:	13862	Invoice	Invoice No: 416926	6/10/2021	Paid Amt: \$415.99 Check Amount: \$415.99
0915	BMW	17384	13129		ISD #2134 UNITED SOUTH CENTRAL		Check
			E 01	010	412 000 740 396	FY20 - TARA BLAIR - SALARY	\$6,826.10
			E 01	010	412 000 740 397	FY20 - TARA BLAIR - BENEFITS	\$1,176.40
PO#:		Voucher #:	13863	Invoice	Invoice No: 1303	6/10/2021	Paid Amt: \$8,002.50 Check Amount: \$8,002.50
0915	BMW	17385	4425		JAMIE HAIMAN		Check
			E 01	005	412 000 419 366	MAY 2021 MILEAGE	\$52.08
PO#:		Voucher #:	13864	Invoice	Invoice No: 6-2-21	6/10/2021	Paid Amt: \$52.08 Check Amount: \$52.08
0915	BMW	17386	1356		JENNIFER MARTIN		Check
			E 01	005	426 000 419 366	MILEAGE 3/29-5/27/2021	\$286.72
PO#:		Voucher #:	13865	Invoice	Invoice No: 5-28-21	6/10/2021	Paid Amt: \$286.72 Check Amount: \$286.72
0915	BMW	17387	1529		JETTER CLEAN, INC - FAIRMONT		Check
			E 01	005	810 000 000 305	DRAIN CLEANING (5/17 BATHROOM BACKU	\$281.25
PO#:		Voucher #:	13866	Invoice	Invoice No: F14389	6/10/2021	Paid Amt: \$281.25 Check Amount: \$281.25
0915	BMW	17388	07044		KAREN DEWAR		Check
			E 01	005	412 000 419 366	MAY 2021 MILEAGE	\$59.36
PO#:		Voucher #:	13867	Invoice	Invoice No: 6-1-21	6/10/2021	Paid Amt: \$59.36 Check Amount: \$59.36
0915	BMW	17389	5210		KELLI OLSON		Check
			E 01	005	426 000 419 366	MAY 2021 MILEAGE	\$67.20
PO#:		Voucher #:	13868	Invoice	Invoice No: 6-1-21	6/10/2021	Paid Amt: \$67.20 Check Amount: \$67.20

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	17390	1196		KELLY WASSENBERG		Check	
			E 01	005 411 000 419 366	MAY 2021 MILEAGE - K.W.	6/10/2021	Paid Amt:	\$901.60
		PO#:		13887 Invoice	Invoice No: 6-7-21		Check Amount:	\$901.60
0915	BMW	17391	3570		LAURA K. BECKER		Check	
			E 01	005 105 640 419 185	Q-COMP PEER COACHING 11/24/20 - CYCLE		Paid Amt:	\$190.00
		PO#:		13870 Invoice	Invoice No: 6-8-21	6/10/2021	Check Amount:	\$190.00
			E 01	005 105 640 419 185	Q-COMP PEER COACHING 5/5/21 - CYCLE 3		Paid Amt:	\$190.00
		PO#:		13871 Invoice	Invoice No: 6/8/21	6/10/2021	Check Amount:	\$190.00
			E 01	005 105 640 419 185	Q-COMP PEER COACHING 5/5/21 - CYCLE 3		Paid Amt:	\$190.00
		PO#:		13872 Invoice	Invoice No: 06-08-2021	6/10/2021	Check Amount:	\$570.00
0915	BMW	17392	1198		LEAH JORGENSON		Check	
			E 01	005 105 640 419 185	NEW TEACHER MENTOR		Paid Amt:	\$250.00
		PO#:		13874 Invoice	Invoice No: 5-21-21	6/10/2021	Check Amount:	\$250.00
0915	BMW	17393	2153		LEANN BOETTCHER		Check	
			E 01	005 105 640 419 185	NEW TEACHER MENTOR		Paid Amt:	\$500.00
		PO#:		13873 Invoice	Invoice No: 5-21-21	6/10/2021	Check Amount:	\$500.00
0915	BMW	17394	4725		MASE		Check	
			B 01	131 000	FY22 MASA/MASE ACTIVE MEMBERSHIP RE		Paid Amt:	\$1,663.00
		PO#:		13869 Invoice	Invoice No: 21-14914	6/10/2021	Check Amount:	\$1,663.00
0915	BMW	17395	1211		MATTHEW NIELSEN		Check	
			E 01	005 420 000 419 389	SPRING 2021 TUITION REIMBURSEMENT -		Paid Amt:	\$4,815.00
		PO#:		13875 Invoice	Invoice No: 6-3-21	6/10/2021	Check Amount:	\$4,815.00
0915	BMW	17396	1240		MREA (MN RURAL EDUCATION ASSOC)		Check	
			B 01	131 000	FY22 ASSOCIATE PARTNERSHIP RENEWAL		Paid Amt:	\$600.00
		PO#:		13876 Invoice	Invoice No: 2022-1445	6/10/2021	Check Amount:	\$600.00
0915	BMW	17397	22144	RE	PITNEY BOWES INC.		Check	
			E 01	005 420 000 419 329	3/30-6/29/2021 POSTAGE MACHINE LEASE		Paid Amt:	\$194.04
		PO#:		13877 Invoice	Invoice No: 3104745013	6/10/2021	Check Amount:	\$194.04

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17398	1440		PROBLEM SOLVING SOLUTIONS		Check
			E 01	005	420 640 419 366	MTSS SUMMER INSTITUTE - JEN MARTIN R	
							\$275.00
		PO#: 3068	Voucher #:	13878	Invoice No: 710-14-1-579a ID 710	6/10/2021	Paid Amt: \$275.00
							Check Amount: \$275.00
0915	BMW	17399	1209		RHONDA PETROWIAK		Check
			E 01	005	408 000 419 366	MAY/JUNE MILEAGE	
							\$352.80
		PO#:	Voucher #:	13879	Invoice No: 6-4-21	6/10/2021	Paid Amt: \$352.80
							Check Amount: \$352.80
0915	BMW	17400	23831		RIVERBEND BUSINESS PRODUCTS		Check
			E 01	005	420 000 000 580	85851 (P) COPIER LEASE BASE - JUNE 2021	
							\$151.62
			E 01	005	420 000 000 581	85851 (I) COPIER LEASE BASE	
							\$40.14
		PO#:	Voucher #:	13880	Invoice No: 103041	6/10/2021	Paid Amt: \$191.76
							Check Amount: \$191.76
0915	BMW	17401	1571		SCAN AIR FILTER INC		Check
			E 01	005	810 000 000 401	REPLACEMENT FILTERS, STANDARD SET C	
							\$626.12
		PO#:	Voucher #:	13881	Invoice No: 152386	6/10/2021	Paid Amt: \$626.12
							Check Amount: \$626.12
0915	BMW	17402	5963		SHELLY MOELLER		Check
			E 01	005	412 000 419 366	MAY 2021 MILEAGE (18 TRIPS)	
							\$36.00
		PO#:	Voucher #:	13882	Invoice No: 5-28-21	6/10/2021	Paid Amt: \$36.00
							Check Amount: \$36.00
0915	BMW	17403	4572		STEPH BOVY		Check
			E 01	005	401 000 419 366	MAY 2021 MILEAGE	
							\$396.48
		PO#:	Voucher #:	13883	Invoice No: 5-28-21	6/10/2021	Paid Amt: \$396.48
							Check Amount: \$396.48
0915	BMW	17404	2955		STEPHANIE JOHNSON		Check
			E 01	005	424 000 419 366	MAY 2021 MILEAGE	
							\$234.48
		PO#:	Voucher #:	13884	Invoice No: 5-28-21	6/10/2021	Paid Amt: \$234.48
							Check Amount: \$234.48
0915	BMW	17405	3823		STEPHANIE SCHMITZ		Check
			E 01	020	211 000 000 366	ALC MILEAGE 5/18/21 FHS SUMMER SCHOC	
							\$3.25
			E 01	005	408 000 419 366	SPECIAL ED/BRIDGES MILEAGE 4/1 USC-5/1	
							\$76.05
			E 01	045	408 000 000 401	WALMART GRANT - COVID REWARD 2/26 (I	
							\$46.68
			E 01	045	408 000 000 401	WALMART GRANT - EOY ACTIVITY TIE DYE	
							\$69.22
		PO#:	Voucher #:	13885	Invoice No: 6-8-21	6/10/2021	Paid Amt: \$195.20
							Check Amount: \$195.20

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	17406	5531	RE	VERIZON WIRELESS		Check	
			E 01	005	420 000 419 320	MAY 2021 SPEC CELL PHONES & MIFIs	\$427.23	
		PO#:	Voucher #:	13886	Invoice	Invoice No: 9880956007	6/10/2021	
							Paid Amt: \$427.23	
							Check Amount: \$427.23	
							Report Total:	\$33,695.59