

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17460	4562	RE	BUSINESS CARD		Check
		E 01	005 810 000 401		OLSON RENTALS - PALLET JACK RENTAL F		\$19.96
		E 01	005 420 640 419 366		ILHMEC - TEACHING ABOUT THE HOLOCAL		\$300.00
PO#:		Voucher #:	14018	Invoice	Invoice No: 165060	7/22/2021	Paid Amt: \$319.96 Check Amount: \$319.96
0915	BMW	17461	1395	RE	CITY OF FAIRMONT		Check
		E 01	005 810 000 330		JUNE 2021 - ARISE WATER		\$112.94
		E 01	005 810 000 330		JUNE 2021 - ARISE ELECTRIC		\$4,000.41
		E 01	005 810 000 330		JUNE 2021 - ARISE SEWER/STORM SEWER		\$202.98
		E 01	005 810 000 330		JUNE 2021 - ARISE WATER & ELECTRIC TA		\$324.97
PO#:		Voucher #:	14020	Invoice	Invoice No: 7-2-2021	7/22/2021	Paid Amt: \$4,641.30 Check Amount: \$4,641.30
0915	BMW	17462	4700	RE	CliftonLarsonAllen LLP		Check
		E 01	005 105 000 000 305		FY21 PROFESSIONAL SERVICES RENDERE		\$366.19
PO#:		Voucher #:	14019	Invoice	Invoice No: 2946177	7/22/2021	Paid Amt: \$366.19 Check Amount: \$366.19
0915	BMW	17463	08387	RE	FAIRMONT SENTINEL		Check
		E 01	005 105 000 419 401		BOARD MEETING MINUTES - 6/28/2021		\$49.50
PO#:		Voucher #:	14021	Invoice	Invoice No: 40	7/22/2021	Paid Amt: \$49.50 Check Amount: \$49.50
0915	BMW	17464	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check
		E 01	899 050 000 000 401		ARISE ACADEMY/ALL SUPPLIES		\$27.74
PO#:		Voucher #:	14022	Invoice	Invoice No: 4829030470	7/22/2021	Paid Amt: \$27.74 Check Amount: \$27.74
0915	BMW	17465	4425	RE	JAMIE HAISMAN		Check
		E 01	005 412 000 419 366		JUNE 2021 MILEAGE		\$26.88
PO#:		Voucher #:	14023	Invoice	Invoice No: 7-5-21	7/22/2021	Paid Amt: \$26.88 Check Amount: \$26.88
0915	BMW	17466	1196	RE	KELLY WASSENBERG		Check
		E 01	005 411 000 419 366		JUNE 2021 MILEAGE - K.W.		\$721.28
PO#:		Voucher #:	14024	Invoice	Invoice No: 7/13/2021	7/22/2021	Paid Amt: \$721.28 Check Amount: \$721.28
0915	BMW	17467	1518	RE	Mankato Clinic, Ltd		Check
		E 01	010 412 000 740 394		55% ECSE SERVICES - JUNE 2021		\$1,241.63
		E 01	010 412 000 740 394		45% PT SERVICES - JUNE 2021		\$1,015.88
PO#:		Voucher #:	14025	Invoice	Invoice No: 7-8-2021	7/22/2021	Paid Amt: \$2,257.51 Check Amount: \$2,257.51

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	17468	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check	
			E 01	005	810 000 000 330	JUNE 2021 - ARISE GAS	\$869.52	
		PO#:		14026	Invoice	Invoice No: 7-9-2021		
							Paid Amt: \$869.52	
							Check Amount: \$869.52	
0915	BMW	17469	1157	RE	SONOVA USA INC		Check	
			E 01	005	408 000 419 433	Processing Fee for One-Time Courtesy Replace	\$100.00	
		PO#:		14027	Invoice	Invoice No: 5134026457		
							Paid Amt: \$100.00	
							Check Amount: \$100.00	
0915	BMW	17470	1218		VIDEO CONTINUING EDUCATION		Check	
			E 01	005	401 000 745 430	SPEECHTHERAPYPD.COM BASIC SUBSCRI	\$89.00	
		PO#:		13840	Invoice	Invoice No: 1585		
							Paid Amt: \$89.00	
							Check Amount: \$89.00	
							Report Total:	\$9,468.88