

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17430	2470		AMANDA PEYMAN		Check
			E 01	005 412 000 419 366	JUNE 2021 MILEAGE	7/8/2021	
PO#:		Voucher #:	13939	Invoice	Invoice No: 6-29-21		
							\$51.74
							<b>Paid Amt: \$51.74</b>
							<b>Check Amount: \$51.74</b>
0915	BMW	17431	14115		AMY KAHLER		Check
			E 01	005 424 000 419 366	JUNE 2021 MILEAGE	7/8/2021	
PO#:		Voucher #:	13940	Invoice	Invoice No: 6-28-21		
							\$97.44
							<b>Paid Amt: \$97.44</b>
							<b>Check Amount: \$97.44</b>
0915	BMW	17432	1192		BETSY SCHULTZ		Check
			E 01	005 422 000 000 366	JUNE 2021 MVED MILEAGE		
			E 01	005 412 000 419 366	JUNE 2021 USC MILEAGE		
PO#:		Voucher #:	13941	Invoice	Invoice No: 6-26-21	7/8/2021	
							\$152.32
							\$22.40
							<b>Paid Amt: \$174.72</b>
							<b>Check Amount: \$174.72</b>
0915	BMW	17433	1281		BROOKE EISENMENGER		Check
			E 01	005 412 000 419 366	JUNE 2021 MILEAGE	7/8/2021	
PO#:		Voucher #:	13942	Invoice	Invoice No: 6-30-21		
							\$276.64
							<b>Paid Amt: \$276.64</b>
							<b>Check Amount: \$276.64</b>
0915	BMW	17434	3395		CAROLYN DAHLIN		Check
			E 01	005 412 000 419 366	MAY-JUNE 2021 MILEAGE	7/8/2021	
PO#:		Voucher #:	13943	Invoice	Invoice No: 6-30-21		
							\$94.08
							<b>Paid Amt: \$94.08</b>
							<b>Check Amount: \$94.08</b>
0915	BMW	17435	1210		CINDY COPAS		Check
			E 01	005 424 000 419 366	JUNE 2021 MILEAGE	7/8/2021	
PO#:		Voucher #:	13944	Invoice	Invoice No: 6-23-21		
							\$28.00
							<b>Paid Amt: \$28.00</b>
							<b>Check Amount: \$28.00</b>
0915	BMW	17436	1395		CITY OF FAIRMONT		Check
			E 01	899 050 000 000 305	ARISE SRO - 5/20-6/2/2021 (56 HRS)		
			E 01	899 050 000 000 305	ARISE SRO - 6/3-6/16/2021 (6.5 HRS)		
PO#:		Voucher #:	13945	Invoice	Invoice No: 17030	7/8/2021	
							\$3,138.80
							\$364.33
							<b>Paid Amt: \$3,503.13</b>
							<b>Check Amount: \$3,503.13</b>
0915	BMW	17437	1351		DEBORAH BERTRAM		Check
			E 01	005 407 000 419 366	JUNE 2021 MILEAGE	7/8/2021	
PO#:		Voucher #:	13946	Invoice	Invoice No: 7-1-21		
							\$350.56
							<b>Paid Amt: \$350.56</b>
							<b>Check Amount: \$350.56</b>
0915	BMW	17438	08363		FAIRMONT AWARDS MFG, INC		Check
			E 01	005 420 000 000 401	25-YEAR RECOGNITION CLOCK - A. KAHLEI		
PO#:		Voucher #:	13947	Invoice	Invoice No: 107068	7/8/2021	
							\$54.00
							<b>Paid Amt: \$54.00</b>
							<b>Check Amount: \$54.00</b>

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0915	BMW	17439	13462		JAKE'S PIZZA		Check
			E 01	005 010 000 000 366	BOARD MEETING MEAL - 6/28/2021	7/8/2021	Check
PO#:		Voucher #:	13948	Invoice	Invoice No: 0125093		Paid Amt: \$69.25
							Check Amount: \$69.25
0915	BMW	17440	1256		JOELLE THOMAS		Check
			E 01	899 050 000 000 366	MAY-JUNE 2021 MILEAGE - ARISE ADMIN	7/8/2021	Check
PO#:		Voucher #:	13949	Invoice	Invoice No: 6-7-21		Paid Amt: \$52.30
							Check Amount: \$52.30
0915	BMW	17441	1505		KATE THIESE		Check
			E 01	005 427 000 419 366	2020 INTOWN MILEAGE		Check
			E 01	005 427 000 419 366	2021 INTOWN MILEAGE		Check
			E 01	005 427 000 419 366	2020 MILEAGE SEPT-DEC		Check
			E 01	005 427 000 419 366	2021 MILEAGE JAN-JUNE		Check
PO#:		Voucher #:	13950	Invoice	Invoice No: 6-8-21	7/8/2021	Paid Amt: \$1,187.87
							Check Amount: \$1,187.87
0915	BMW	17442	1496	RE	MASTER ELECTRIC COMPANY, INC		Check
			E 06	005 870 000 791 520	BALANCE OF CONTRACT PO 2575	7/8/2021	Check
PO#:		Voucher #:	13951	Invoice	Invoice No: SD34455		Paid Amt: \$3,374.01
			E 06	005 870 000 791 520	DOOR 11C DOOR LATCH RETRACTION - TF	7/8/2021	Check
PO#:		Voucher #:	13952	Invoice	Invoice No: SD35028		Paid Amt: \$1,940.00
							Check Amount: \$5,314.01
0915	BMW	17443	1541		MEI TOTAL ELEVATOR SOLUTIONS		Check
			E 01	005 810 000 000 305	ARISE - ELEVATOR REPAIR SERVICES	7/8/2021	Check
PO#:	3059	Voucher #:	13953	Invoice	Invoice No: 912820		Paid Amt: \$5,215.50
							Check Amount: \$5,215.50
0915	BMW	17444	21885		PETTY CASH - SPEC		Check
			E 01	005 420 011 152 401	ESSER - DOMINO'S FOR ARISE STUDENTS	7/8/2021	Check
PO#:		Voucher #:	13954	Invoice	Invoice No: 6-30-21		Paid Amt: \$41.81
							Check Amount: \$41.81
0915	BMW	17445	4572		STEPH BOVY		Check
			E 01	005 401 000 419 366	JUNE 2021 MILEAGE	7/8/2021	Check
PO#:		Voucher #:	13955	Invoice	Invoice No: 6-30-21		Paid Amt: \$79.52
							Check Amount: \$79.52
0915	BMW	17446	2955		STEPHANIE JOHNSON		Check
			E 01	005 424 000 419 366	JUNE 2021 MILEAGE	7/8/2021	Check
PO#:		Voucher #:	13956	Invoice	Invoice No: 6-29-21		Paid Amt: \$102.48
							Check Amount: \$102.48

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0915	BMW	17447	3823		STEPHANIE SCHMITZ		Check	
			E 01	899 050 000 000 366	JUNE 2021 MILEAGE - ARISE ADMIN/ALL PR	\$52.53		
		PO#:	13957	Invoice	Invoice No: 6-30-21			
							Paid Amt: \$52.53	
							Check Amount: \$52.53	
0915	BMW	17448	5531	RE	VERIZON WIRELESS		Check	
			E 01	005 420 000 419 320	JUNE 2021 SPEC CELL PHONES & MIFis	\$424.47		
		PO#:	13958	Invoice	Invoice No: 9883108254			
							Paid Amt: \$424.47	
							Check Amount: \$424.47	
							<b>Report Total:</b>	<b>\$17,170.05</b>