

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16588	2470		AMANDA PEYMAN		Check		
				E 01	005 412 000 419 366	APRIL 2020 MILEAGE		\$44.28	
	PO#:	Voucher #:	12360	Invoice	Invoice No: 5-1-2020	5/14/2020	Paid Amt:	\$44.28	
							Check Amount:	\$44.28	
0915	BMW	16589	3395		CAROLYN DAHLIN		Check		
				E 01	005 412 000 419 366	3-5-2020 MILEAGE		\$27.60	
	PO#:	Voucher #:	12379	Invoice	Invoice No: 4-24-2020	5/14/2020	Paid Amt:	\$27.60	
							Check Amount:	\$27.60	
0915	BMW	16590	1210		CINDY COPAS		Check		
				B 01	131 000	VIRTUAL MN SCHOOL BASED OT/PT TRAIN		\$100.00	
	PO#:	Voucher #:	12391	Invoice	Invoice No: 5-11-2020	5/14/2020	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0915	BMW	16591	1395		CITY OF FAIRMONT		Check		
				E 01	005 810 000 000 330	APR 2020 - ELETRIC		\$3,056.77	
				E 01	005 810 000 000 330	APR 2020 - WATER		\$87.60	
				E 01	005 810 000 000 330	APR 2020- TAXES		\$446.42	
	PO#:	Voucher #:	12380	Invoice	Invoice No: 5-6-2020	5/14/2020	Paid Amt:	\$3,590.79	
							Check Amount:	\$3,590.79	
0915	BMW	16592	5873		CRISIS PREVENTION INSTITUTE, INC		Check		
				B 01	131 000	FY21 CPI RECERT FEE - SARA KIRSCH		\$150.00	
	PO#:	Voucher #:	12361	Invoice	Invoice No: IUS0167588	5/14/2020	Paid Amt:	\$150.00	
				B 01	131 000	FY21 CPI RECERT FEE - RHONDA PETROW		\$150.00	
	PO#:	Voucher #:	12362	Invoice	Invoice No: IUS0167687	5/14/2020	Paid Amt:	\$150.00	
							Check Amount:	\$300.00	
0915	BMW	16593	1001		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 105 000 000 305	MAY 2020 - 403(b) MONTHLY SERVICE FEE		\$28.86	
	PO#:	Voucher #:	12363	Invoice	Invoice No: 14331	5/14/2020	Paid Amt:	\$28.86	
							Check Amount:	\$28.86	
0915	BMW	16594	1431		ELIZABETH ROJO		Check		
				E 01	005 412 000 419 366	MARCH 2020 MILEAGE		\$101.20	
	PO#:	Voucher #:	12364	Invoice	Invoice No: 4-29-2020	5/14/2020	Paid Amt:	\$101.20	
							Check Amount:	\$101.20	
0915	BMW	16595	08363		FAIRMONT AWARDS MFG, INC		Check		
				E 01	005 420 000 000 401	RETIREMENT BELL - DONNA ROPER		\$70.00	
	PO#:	Voucher #:	12366	Invoice	Invoice No: 106144	5/14/2020	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	

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0915	BMW	16596	08382		FAIRMONT PHOTO PRESS		Check		
				E 01	899 050 000 000 401	ADDRESS STAMP FOR B. KAWECKI		\$27.19	
	PO#:	Voucher #:	12365	Invoice	Invoice No: 43932	5/14/2020	Paid Amt:	\$27.19	
							Check Amount:	\$27.19	
0915	BMW	16597	1094		FLEET & FARM SUPPLY INC		Check		
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$325.79	
				E 01	005 810 000 000 401	DEHUMIDIFIER		\$659.97	
				E 01	005 810 000 000 401	SH86 C-E BLOWER VAC		\$289.95	
				E 01	005 810 000 000 401	FS 91 R LOOP HANDLE		\$339.95	
				E 01	005 810 000 000 401	WHEELBARROW 8 CUBE POLY		\$129.99	
	PO#:	Voucher #:	12367	Invoice	Invoice No: 148030/1	5/14/2020	Paid Amt:	\$1,745.65	
							Check Amount:	\$1,745.65	
0915	BMW	16598	04830		FRONTIER COMMUNICATIONS		Check		
				E 01	005 810 000 000 320	APR 2020 - GENERAL PHONE LINES		\$477.66	
				E 01	005 810 000 000 320	APR 2020 SPEC ED/ADMIN PHONE LINES		\$525.43	
				E 01	005 810 000 000 320	APR 2020 ALC PHONE LINES		\$95.53	
	PO#:	Voucher #:	12368	Invoice	Invoice No: 5-1-2020	5/14/2020	Paid Amt:	\$1,098.62	
							Check Amount:	\$1,098.62	
0915	BMW	16599	1510	RE	HILLYARD / SIOUX FALLS		Check		
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$258.59	
	PO#:	Voucher #:	12381	Invoice	Invoice No: 603875692	5/14/2020	Paid Amt:	\$258.59	
							Check Amount:	\$258.59	
0915	BMW	16600	1387		HOMETOWN SANITATION		Check		
				E 01	005 810 000 000 305	MAY 2020 - GARBAGE AND RECYCLING		\$399.99	
	PO#:	Voucher #:	12369	Invoice	Invoice No: 367397	5/14/2020	Paid Amt:	\$399.99	
							Check Amount:	\$399.99	
0915	BMW	16601	1547		INDIGO EDUCATION		Check		
				E 01	005 420 640 419 366	OVERLOOKING AUTISM TRAINING - M. DEB		\$175.00	
				E 01	005 420 640 419 366	OVERLOOKING AUTISM TRAINING - J. MAR		\$175.00	
				E 01	005 420 640 419 366	OVERLOOKING AUTISM TRAINING - K. OLS		\$175.00	
				E 01	005 420 640 419 366	OVERLOOKING AUTISM TRAINING - L. JACC		\$175.00	
	PO#:	Voucher #:	12370	Invoice	Invoice No: 9308D	5/14/2020	Paid Amt:	\$700.00	
							Check Amount:	\$700.00	
0915	BMW	16602	13336		ISD #829 WASECA		Check		
				E 01	005 105 640 419 366	FY20 MASA DUES - S.M.		\$35.00	
	PO#:	Voucher #:	12392	Invoice	Invoice No: 78670	5/14/2020	Paid Amt:	\$35.00	
							Check Amount:	\$35.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	16603	1227		JENNIFER KIMPTON		Check
				E 01	005 420 640 419 366	BRAINSPOTTING STAFF DEV	\$118.10
PO#:	Voucher #:	12371	Invoice	Invoice No:	4-30-2020	5/14/2020	Paid Amt: \$118.10
							Check Amount: \$118.10
0915	BMW	16604	1356		JENNIFER MARTIN		Check
				E 01	005 426 000 419 366	MAR 2020 MILEAGE	\$89.70
PO#:	Voucher #:	12225	Invoice	Invoice No:	3-20-2020	5/14/2020	Paid Amt: \$89.70
							Check Amount: \$89.70
0915	BMW	16605	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check
				E 01	005 810 000 000 330	APR 2020 - BUILDING GAS	\$1,336.29
PO#:	Voucher #:	12393	Invoice	Invoice No:	5-7-2020	5/14/2020	Paid Amt: \$1,336.29
							Check Amount: \$1,336.29
0915	BMW	16606	1240		MREA (MN RURAL EDUCATION ASSOC)		Check
				B 01	131 000	FY21 ASSOCIATE PARTNERSHIP NONPROF	\$540.00
PO#:	Voucher #:	12394	Invoice	Invoice No:	2021-1445	5/14/2020	Paid Amt: \$540.00
							Check Amount: \$540.00
0915	BMW	16607	3364	RE	OFFICE DEPOT		Check
				E 01	005 407 000 419 433	ITEM #4621262 - OFFICE DEPOT WEEKLY/M	\$21.99
PO#: 2800	Voucher #:	12359	Invoice	Invoice No:	478543915001	5/14/2020	Paid Amt: \$21.99
							Check Amount: \$21.99
0915	BMW	16608	1209		RHONDA PETROWIAK		Check
				E 01	005 408 000 419 366	APRIL 2020 - MILEAGE	\$270.25
PO#:	Voucher #:	12372	Invoice	Invoice No:	5-1-2020	5/14/2020	Paid Amt: \$270.25
							Check Amount: \$270.25
0915	BMW	16609	40103		RIVER BEND ED DIST #6049		Check
				E 01	005 405 011 419 303	TDHH 3RD QTR SALARY	\$10,243.25
				E 01	005 405 011 419 303	TDHH 3RD QTR BENEFITS	\$3,329.25
				E 01	005 405 011 419 303	TDHH 3RD QTR ADMIN FEES	\$1,357.25
				E 01	005 405 000 419 366	TDHH JAN-MAR 2020 MILEAGE	\$2,156.26
PO#:	Voucher #:	12395	Invoice	Invoice No:	6171	5/14/2020	Paid Amt: \$17,086.01
							Check Amount: \$17,086.01
0915	BMW	16610	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01	005 420 000 000 580	MAY 2020 - 8585i (P) COPIER LEASE BASE	\$140.20
				E 01	005 420 000 000 581	MAY 2020 - 8585i (I) COPIER LEASE BASE	\$51.56
PO#:	Voucher #:	12373	Invoice	Invoice No:	100740	5/14/2020	Paid Amt: \$191.76
				E 01	005 420 000 419 350	APR 2020 - C5250 - COPIER MAINT BASE	\$104.50
				E 01	005 420 000 419 350	APR 2020 - C5250 - COPIER MAINT OVERAC	\$272.46
PO#:	Voucher #:	12374	Invoice	Invoice No:	509957	5/14/2020	Paid Amt: \$376.96

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	16610	23831		RIVERBEND BUSINESS PRODUCTS		Check	
				E 01	005 420 000 000 580	C5250 (P) COPIER LEASE BASE - MAY 2020		\$320.79
				E 01	005 420 000 000 581	C5250 (I) COPIER LEASE BASE - MAY 2020		\$19.21
PO#:	Voucher #:	12396	Invoice	Invoice No:	100772	5/14/2020	Paid Amt:	\$340.00
							Check Amount:	\$908.72
0915	BMW	16611	1270	RE	SHI INTERNATIONAL CORP		Check	
				E 01	005 420 000 000 401	9/18-9/19 MICROSOFT LICENSING		\$2,160.00
PO#:	Voucher #:	12375	Invoice	Invoice No:	B10817963	5/14/2020	Paid Amt:	\$2,160.00
							Check Amount:	\$2,160.00
0915	BMW	16612	1520		SIGN PRO		Check	
				E 06	005 870 000 791 520	SIGN SHIPPING (HAD TO SHIP DUE TO PAN		\$12.74
PO#:	Voucher #:	12376	Invoice	Invoice No:	74690	5/14/2020	Paid Amt:	\$12.74
							Check Amount:	\$12.74
0915	BMW	16613	1536	RE	SMARTSIGN		Check	
				E 01	899 050 000 000 401	VINYLADHESIVE LABELS - 3/4" X 2"		\$307.70
				E 01	899 050 000 000 401	SIZE: .75" X 2"		\$0.00
				E 01	899 050 000 000 401	MATERIAL: ECONOGUARD VINYL, WITH HE		\$0.00
				E 01	899 050 000 000 401	PART #AT-3030-B		\$0.00
PO#: 2776	Voucher #:	12137	Invoice	Invoice No:	MAT-165920	5/14/2020	Paid Amt:	\$307.70
							Check Amount:	\$307.70
0915	BMW	16614	41058		SOUTH CENTRAL SERVICE COOP		Check	
				E 01	005 420 640 419 366	POWER OF BREATH WORKSHOP- B. LARS		\$175.00
PO#:	Voucher #:	12377	Invoice	Invoice No:	19582	5/14/2020	Paid Amt:	\$175.00
				E 01	005 420 640 419 366	STRUCTURED TEACHING WORKSHOP - R.		\$35.00
PO#:	Voucher #:	12378	Invoice	Invoice No:	19586	5/14/2020	Paid Amt:	\$35.00
							Check Amount:	\$210.00
0915	BMW	16615	4572		STEPH BOVY		Check	
				E 01	005 401 000 419 366	4/24-5/4/2020 MILEAGE		\$50.60
PO#:	Voucher #:	12382	Invoice	Invoice No:	5-8-2020	5/14/2020	Paid Amt:	\$50.60
							Check Amount:	\$50.60
0915	BMW	16616	1324		THE VISUAL IDENTITY VAULT, LLP		Check	
				E 01	020 211 000 000 401	ALC GRADUATION BANNER		\$181.50
PO#:	Voucher #:	12397	Invoice	Invoice No:	19846	5/14/2020	Paid Amt:	\$181.50
							Check Amount:	\$181.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	16617	5531	RE	VERIZON WIRELESS		Check
				E 01	005 420 000 419 320	MAR 2020 SPEC CELL PHONES AND MIFIs	\$618.92
				PO#:	Voucher #: 12383 Invoice	Invoice No: 9853665938	
						5/14/2020	Paid Amt: \$618.92
							Check Amount: \$618.92
							Report Total: \$32,440.29