

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	16686	1513		AMERICAN PEST CONTROL		Check
				E 01	005 810 000 000 401	JUN 2020 QUARTERLY PEST CONTROL INS	\$120.00
PO#:	Voucher #:	12573	Invoice	Invoice No:	20197	7/9/2020	Paid Amt: \$120.00
							Check Amount: \$120.00
0915	BMW	16687	08382		FAIRMONT PHOTO PRESS		Check
				E 01	005 105 000 419 401	JOB #22764 - #10 WINDOW ENVELOPES/R./	\$87.85
PO#: 2821	Voucher #:	12559	Invoice	Invoice No:	PE22764	7/9/2020	Paid Amt: \$87.85
							Check Amount: \$87.85
0915	BMW	16688	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check
				E 01	005 810 000 000 350	JUNE 2020 - MOWING	\$540.00
PO#:	Voucher #:	12560	Invoice	Invoice No:	1092	7/9/2020	Paid Amt: \$540.00
							Check Amount: \$540.00
0915	BMW	16689	1094		FLEET & FARM SUPPLY INC		Check
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	\$46.92
PO#:	Voucher #:	12561	Invoice	Invoice No:	150862/1	7/9/2020	Paid Amt: \$46.92
							Check Amount: \$46.92
0915	BMW	16690	04830		FRONTIER COMMUNICATIONS		Check
				E 01	005 810 000 000 320	1472 - JUN 2020 - GENERAL PHONES	\$490.35
				E 01	005 420 000 419 320	1472 - JUN 2020 - SPED ED/PALS/BRIDGES/	\$539.38
				E 01	020 211 000 000 320	1472 - JUN 2020 - ALC PHONES	\$98.07
PO#:	Voucher #:	12562	Invoice	Invoice No:	7-1-2020	7/9/2020	Paid Amt: \$1,127.80
							Check Amount: \$1,127.80
0915	BMW	16691	1493		HOLLY BECKMANN		Check
				E 01	005 406 000 419 366	JUNE 9, 19, 26 MILEAGE	\$40.83
PO#:	Voucher #:	12563	Invoice	Invoice No:	7-7-2020	7/9/2020	Paid Amt: \$40.83
							Check Amount: \$40.83
0915	BMW	16692	13326		ISD #2536 GHEC		Check
				R 01	050 000 500 000 099	FY20 TARGETED SERVICES AID	\$870.24
PO#:	Voucher #:	12564	Invoice	Invoice No:	06-29-2020	7/9/2020	Paid Amt: \$870.24
							Check Amount: \$870.24
0915	BMW	16693	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check
				R 01	050 000 500 000 099	FY20 TARGETED SERVICES AID	\$4,267.63
PO#:	Voucher #:	12566	Invoice	Invoice No:	4466	7/9/2020	Paid Amt: \$4,267.63
				E 01	005 420 000 000 305	FY20 PROFESSIONAL SERVICES (PAYROLL)	\$19,334.89
				E 01	005 810 000 000 305	FY20 MAINTENANCE SERVICES	\$12,000.00
PO#:	Voucher #:	12567	Invoice	Invoice No:	4467	7/9/2020	Paid Amt: \$31,334.89
							Check Amount: \$35,602.52

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0915	BMW	16694	02774	RE	ISD#2860 BLUE EARTH AREA SCHOOLS		Check
				R 01	050 000 500 000 099	FY20 TARGETED SERVICES AID	\$859.81
PO#:	Voucher #:	12565	Invoice	Invoice No:	6-29-2020	7/9/2020	Paid Amt: \$859.81
							Check Amount: \$859.81
0915	BMW	16695	1266		MINNESOTA VALLEY EDUCATION DISTRICT		Check
				E 01	005 405 000 419 303	FY20 NICHOLE JACOBSON - SALARY	\$9,612.45
				E 01	005 405 000 419 303	FY20 NICHOLE JACOBSON - BENEFITS	\$3,558.46
				E 01	005 405 000 419 366	FY20 NICHOLE JACOBSON 0 MILEAGE	\$847.20
PO#:	Voucher #:	12568	Invoice	Invoice No:	4245	7/9/2020	Paid Amt: \$14,018.11
							Check Amount: \$14,018.11
0915	BMW	16696	1073	RE	NCS PEARSON INC		Check
				E 01	005 426 000 419 433	FEB 2020 - WISC-V TESTING - J. MARTIN	\$30.00
PO#:	Voucher #:	12569	Invoice	Invoice No:	9129848	7/9/2020	Paid Amt: \$30.00
							Check Amount: \$30.00
0915	BMW	16697	21885		PETTY CASH - SPEC		Check
				E 01	005 105 000 419 329	POSTAGE - SPED ADMIN	\$7.75
PO#:	Voucher #:	12570	Invoice	Invoice No:	1	7/9/2020	Paid Amt: \$7.75
							Check Amount: \$7.75
0915	BMW	16698	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01	005 420 000 419 350	C5250 - JUN 2020 - COPIER MAINT BASE	\$104.50
				E 01	005 420 000 419 350	C5250 - JUN 2020 - COPIER MAINT OVERAG	\$26.32
PO#:	Voucher #:	12571	Invoice	Invoice No:	511735	7/9/2020	Paid Amt: \$130.82
							Check Amount: \$130.82
0915	BMW	16699	5531	RE	VERIZON WIRELESS		Check
				E 01	005 420 000 419 320	JUN 2020 - SPEC CELL PHONES AND MIFIS	\$572.47
PO#:	Voucher #:	12572	Invoice	Invoice No:	9857756786	7/9/2020	Paid Amt: \$572.47
							Check Amount: \$572.47
0915	BMW	16700	1551	RE	DAKOTA TRUCK UNDERWRITERS		Check
				E 01	005 105 000 000 340	FY21 WORK COMP INSURANCE	\$24,949.00
PO#:	Voucher #:	12546	Invoice	Invoice No:	3607326	7/9/2020	Paid Amt: \$24,949.00
							Check Amount: \$24,949.00
0915	BMW	16701	1001		EDUCATORS BENEFIT CONSULTANTS		Check
				E 01	005 105 000 000 305	JULY 2020 - 403(b) MONTHLY SERVICE FEES	\$28.86
PO#:	Voucher #:	12547	Invoice	Invoice No:	15046	7/9/2020	Paid Amt: \$28.86
							Check Amount: \$28.86
0915	BMW	16702	1094		FLEET & FARM SUPPLY INC		Check
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	\$11.48
PO#:	Voucher #:	12548	Invoice	Invoice No:	151502/1	7/9/2020	Paid Amt: \$11.48

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0915	BMW	16702	1094		FLEET & FARM SUPPLY INC		Check		
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$19.44	
PO#:	Voucher #:	12549	Invoice	Invoice No:	151476/1	7/9/2020	Paid Amt:	\$19.44	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$6.99	
PO#:	Voucher #:	12558	Invoice	Invoice No:	151544/1	7/9/2020	Paid Amt:	\$6.99	
							Check Amount:	\$37.91	
0915	BMW	16703	1117		FRONTLINE TECHNOLOGIES GROUP, LLC		Check		
				E 01	005 105 000 419 405	FY21 - ABSENCE AND TIME SOLUTION REN		\$9,475.05	
PO#:	Voucher #:	12550	Invoice	Invoice No:	INVUS115956	7/9/2020	Paid Amt:	\$9,475.05	
							Check Amount:	\$9,475.05	
0915	BMW	16704	1387		HOMETOWN SANITATION		Check		
				E 01	005 810 000 000 305	JULY 2020 - GARBAGE, RECYCLING, CARBC		\$399.99	
PO#:	Voucher #:	12551	Invoice	Invoice No:	374882	7/9/2020	Paid Amt:	\$399.99	
							Check Amount:	\$399.99	
0915	BMW	16705	1541		MEI TOTAL ELEVATOR SOLUTIONS		Check		
				E 01	005 810 000 000 305	JUL-SEPT 2020 QUARTERLY ELEVATOR SEI		\$187.50	
PO#:	Voucher #:	12552	Invoice	Invoice No:	863246	7/9/2020	Paid Amt:	\$187.50	
							Check Amount:	\$187.50	
0915	BMW	16706	19021		MSBA		Check		
				E 01	005 105 640 419 820	FY21 POLICY SERVICES RENEWAL		\$2,215.00	
PO#:	Voucher #:	12553	Invoice	Invoice No:	25141V9L6R7	7/9/2020	Paid Amt:	\$2,215.00	
							Check Amount:	\$2,215.00	
0915	BMW	16707	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 420 000 000 580	C5250 (P) COPIER LEASE BASE - JUL 2020		\$324.54	
				E 01	005 420 000 000 581	C5250 (I) COPIER LEASE BASE - JUL 2020		\$15.46	
PO#:	Voucher #:	12554	Invoice	Invoice No:	101126	7/9/2020	Paid Amt:	\$340.00	
				E 01	005 420 000 000 580	8585I - (P) COPIER LEASE BASE - JUL 2020		\$141.90	
				E 01	005 420 000 000 581	8585I - (I) COPIER LEASE BASE - JUL 2020		\$49.86	
PO#:	Voucher #:	12555	Invoice	Invoice No:	101067	7/9/2020	Paid Amt:	\$191.76	
							Check Amount:	\$531.76	
0915	BMW	16708	2289		SPED FORMS INC.		Check		
				E 01	005 420 000 419 405	FY21 SPED FORMS RENEWAL		\$6,502.52	
PO#:	Voucher #:	12556	Invoice	Invoice No:	1044	7/9/2020	Paid Amt:	\$6,502.52	
							Check Amount:	\$6,502.52	

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0915	BMW	16709	1479		U.S. BANK - ST. PAUL		Check
				E 01	005 810 000 302 581	ARISE - LEASE LEVY	\$190,482.07
	PO#:	Voucher #:	12557	Invoice	Invoice No: 1611861	7/9/2020	Paid Amt: \$190,482.07
							Check Amount: \$190,482.07
							Report Total: \$288,864.78