

**SOUTHERN PLAINS EDUCATION COOP**

**Detail Payment Register By Check**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	16900	1025		ANN HUNTLEY		Check
				E 01	005 105 640 419 303	FY21 - CPI & FALL INSERVICE	\$150.00
PO#:	Voucher #:	12990	Invoice	Invoice No:	8-18-2020	10/22/2020	Paid Amt: \$150.00
							Check Amount: \$150.00
0915	BMW	16901	2171	RE	APPLE, INC.		Check
				E 06	005 870 000 791 555	MYL92LL/A 10.2-IN IPAD WI-FI 32GB - SPACE	\$1,495.00
PO#: 2895	Voucher #:	13009	Invoice	Invoice No:	AD07257316	10/22/2020	Paid Amt: \$1,495.00
				E 06	005 870 000 791 555	MYL92LL/A 10.2-IN IPAD WI-FI 32GB - SPACE	\$1,196.00
PO#: 2895	Voucher #:	13010	Invoice	Invoice No:	AD08798981	10/22/2020	Paid Amt: \$1,196.00
							Check Amount: \$2,691.00
0915	BMW	16902	1042		BARBARA DUFFEY		Check
				E 01	005 401 000 000 366	SEPT 2020 MILEAGE	\$476.10
PO#:	Voucher #:	12991	Invoice	Invoice No:	10-6-2020	10/22/2020	Paid Amt: \$476.10
							Check Amount: \$476.10
0915	BMW	16903	4562	RE	BUSINESS CARD		Check
				E 01	005 420 000 154 401	AMAZON - Laotie Kids Anti-Fog Face Protective	\$16.99
PO#: 2887	Voucher #:	13011	Invoice	Invoice No:	111-2591879-1382429	10/22/2020	Paid Amt: \$16.99
				E 01	005 420 000 154 401	AMAZON - 100Pk of Protective Face Shields by	\$330.04
PO#: 2887	Voucher #:	13012	Invoice	Invoice No:	111-5906263-7226661	10/22/2020	Paid Amt: \$330.04
				E 01	005 105 640 419 401	AMAZON - The Four Tendencies: By Gretchen I	\$345.75
PO#: 2886	Voucher #:	13013	Invoice	Invoice No:	111-3201614-3801023	10/22/2020	Paid Amt: \$345.75
				E 01	005 424 000 745 430	AMAZON - Re-Play Made in The USA 4pk No S	\$19.99
				E 01	005 424 000 745 430	AMAZON - Tommee Tippee Insulated Sportee Tr	\$13.99
				E 01	005 424 000 745 430	AMAZON - Re-Play Straw Cups with Reversabl	\$14.99
PO#: 2893	Voucher #:	13014	Invoice	Invoice No:	111-6359869-5675467	10/22/2020	Paid Amt: \$48.97
				E 01	005 420 000 154 401	AMAZON - iPad 7th Generation Case	\$628.80
PO#: 2882	Voucher #:	13015	Invoice	Invoice No:	111-9170315-3079430	10/22/2020	Paid Amt: \$628.80
				E 01	005 401 000 745 430	AMAZON - Business Source Deluxe Catalog Di	\$31.99
				E 01	005 401 000 745 430	AMAZON - Paper Mate Flair Felt Tip Pens, Med	\$22.51
				E 01	005 401 000 745 430	AMAZON - Swingline Stapler	\$11.59
				E 01	005 401 000 745 430	AMAZON - Keyboard Case for iPad - ROSE GC	\$69.97
				E 01	005 401 000 745 430	AMAZON - Osmo - Base for iPad	\$39.99
PO#: 2898	Voucher #:	13016	Invoice	Invoice No:	111-8799283-7693848	10/22/2020	Paid Amt: \$176.05
				E 01	020 211 000 000 430	AMAZON - Malcolm X [DVD] [1992]	\$7.45
				E 01	020 211 000 000 430	AMAZON - Animal Farm [DVD]	\$6.56
				E 01	020 211 000 000 430	SHIPPING	\$7.98
PO#: 2904	Voucher #:	13017	Invoice	Invoice No:	111-5809205-6528256	10/22/2020	Paid Amt: \$21.99
				E 01	020 211 000 000 430	AMAZON - 12 Angry Men DVD	\$7.54

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0915	BMW	16903	4562	RE	BUSINESS CARD		Check		
				E 01	020 211 000 000 430	SHIPPING		\$3.99	
	PO#: 2904	Voucher #:	13018	Invoice	Invoice No: 111-3069425-3680202	10/22/2020	Paid Amt:	\$11.53	
				E 01	020 211 000 000 430	AMAZON - Cesar Chavez DVD		\$6.04	
				E 01	020 211 000 000 430	SHIPPING		\$3.99	
	PO#: 2904	Voucher #:	13019	Invoice	Invoice No: 111-5679325-7242600	10/22/2020	Paid Amt:	\$10.03	
				E 01	020 211 000 000 430	AMAZON - Touching Spirit Bear - BOOK		\$4.49	
				E 01	020 211 000 000 430	AMAZON - Rosewood DVD		\$9.99	
				E 01	020 211 000 000 430	SHIPPING		\$5.99	
	PO#: 2904	Voucher #:	13020	Invoice	Invoice No: 111-2429791-9569062	10/22/2020	Paid Amt:	\$20.47	
							Check Amount:	\$1,610.62	
0915	BMW	16904	1395		CITY OF FAIRMONT		Check		
				E 01	005 810 000 000 330	SEPT 2020 - WATER		\$92.20	
				E 01	005 810 000 000 330	SEPT 2020 - ELECTRIC		\$4,047.36	
				E 01	005 810 000 000 330	SEPT 2020 WATER AND ELECTRIC TAXES		\$523.15	
	PO#:	Voucher #:	12992	Invoice	Invoice No: 10-6-2020	10/22/2020	Paid Amt:	\$4,662.71	
							Check Amount:	\$4,662.71	
0915	BMW	16905	5873		CRISIS PREVENTION INSTITUTE, INC		Check		
				E 01	005 105 640 419 401	FLEX0003 - CPI INITIAL ONLINE SEATS		\$120.00	
	PO#: 2869	Voucher #:	13021	Invoice	Invoice No: CUS0230212	10/22/2020	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0915	BMW	16906	1376		ELAYNE BAUMGART		Check		
				E 01	005 720 000 000 366	OCT 5, 2020 EC SCREENING MILEAGE		\$11.50	
	PO#:	Voucher #:	12993	Invoice	Invoice No: 10-5-2020	10/22/2020	Paid Amt:	\$11.50	
							Check Amount:	\$11.50	
0915	BMW	16907	04830		FRONTIER COMMUNICATIONS		Check		
				E 01	005 810 000 000 320	OCT '20 LINES FOR ELEVATOR AND FIRE S'		\$221.97	
	PO#:	Voucher #:	12994	Invoice	Invoice No: 10-12-2020	10/22/2020	Paid Amt:	\$221.97	
							Check Amount:	\$221.97	
0915	BMW	16908	1565		HAPPY NUMBERS, INC		Check		
				E 01	005 402 000 745 430	PREMIUM STUDENT LICENSE, VALID THRO		\$217.50	
	PO#: 2903	Voucher #:	13022	Invoice	Invoice No: 108350	10/22/2020	Paid Amt:	\$217.50	
							Check Amount:	\$217.50	
0915	BMW	16909	1510	RE	HILLYARD / SIOUX FALLS		Check		
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$245.54	
	PO#:	Voucher #:	12996	Invoice	Invoice No: 604092847	10/22/2020	Paid Amt:	\$245.54	
							Check Amount:	\$245.54	

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0915	BMW	16910	1242		HIRE IMAGE LLC		Check		
				B 01	215 032			\$42.00	
				E 01	005 420 000 000 305			\$48.00	
					BACKGROUND CHECK				
					BACKGROUND CHECK				
		PO#:	Voucher #:	12995	Invoice	Invoice No: 36903	10/22/2020	Paid Amt:	\$90.00
								Check Amount:	\$90.00
0915	BMW	16911	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check		
				E 01	020 211 000 000 430			\$113.04	
					ALC REWARDS				
		PO#:	Voucher #:	12997	Invoice	Invoice No: 10-12-2020	10/22/2020	Paid Amt:	\$113.04
								Check Amount:	\$113.04
0915	BMW	16912	1464	RE	JAMF SOFTWARE, LLC		Check		
				E 01	005 420 000 000 405			\$135.90	
					FY21 - 1 YEAR, RECURRING LICENSE (exp. :				
		PO#: 2908	Voucher #:	13023	Invoice	Invoice No: INV165579	10/22/2020	Paid Amt:	\$135.90
								Check Amount:	\$135.90
0915	BMW	16913	1196		KELLY WASSENBERG		Check		
				E 01	005 411 000 419 366			\$740.60	
					AUG/SEPT 2020 MILEAGE - K.W.				
		PO#:	Voucher #:	12998	Invoice	Invoice No: 10-15-2020	10/22/2020	Paid Amt:	\$740.60
								Check Amount:	\$740.60
0915	BMW	16914	1286		KENDRA MATTIX		Check		
				E 01	005 401 000 419 366			\$158.93	
					SEPT 2020 MILEAGE				
		PO#:	Voucher #:	12999	Invoice	Invoice No: 9-30-2020	10/22/2020	Paid Amt:	\$158.93
								Check Amount:	\$158.93
0915	BMW	16915	2315	ALT	MACMH		Check		
				E 01	005 420 640 419 366			\$45.00	
					2020 FALL TRAINING - ABBIE JOHNSON				
		PO#:	Voucher #:	13000	Invoice	Invoice No: 13042925	10/22/2020	Paid Amt:	\$45.00
				E 01	005 420 640 419 366			\$45.00	
					2020 FALL TRAINING SERIES - CAROLYN HI				
		PO#:	Voucher #:	13001	Invoice	Invoice No: 13042936	10/22/2020	Paid Amt:	\$45.00
								Check Amount:	\$90.00
0915	BMW	16916	4230		MASBO		Check		
				E 01	005 105 000 419 366			\$110.00	
					2020 MASBO FALL CONFERENCE - D. BECK				
		PO#: 2912	Voucher #:	13024	Invoice	Invoice No: 3502441	10/22/2020	Paid Amt:	\$110.00
								Check Amount:	\$110.00
0915	BMW	16917	4725		MASE		Check		
				E 01	005 105 640 419 366			\$225.00	
					2020 MASE FALL LEADERSHIP CONFERENC				
		PO#:	Voucher #:	13002	Invoice	Invoice No: 21-12206	10/22/2020	Paid Amt:	\$225.00
				E 01	005 105 640 419 366			\$225.00	
					2020 MASE FALL LEADERSHIP CONFERENC				
		PO#:	Voucher #:	13003	Invoice	Invoice No: 21-12209	10/22/2020	Paid Amt:	\$225.00
								Check Amount:	\$450.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	16918	5518	RE	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check
				E 01	020 211 000 000 430 GEOMETRY 2018	\$648.90	
				E 01	020 211 000 000 430 ALGEBRA 2 2018	\$648.90	
PO#: 2879	Voucher #:	13025	Invoice	Invoice No:	115177986001	10/22/2020	Paid Amt: \$1,297.80
							Check Amount: \$1,297.80
0915	BMW	16919	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check
				E 01	005 810 000 000 330 SEPT 2020 - GAS	\$925.60	
PO#:	Voucher #:	13004	Invoice	Invoice No:	10-7-2020	10/22/2020	Paid Amt: \$925.60
							Check Amount: \$925.60
0915	BMW	16920	1073	RE	NCS PEARSON INC		Check
				E 01	005 426 000 419 433 SEPT 2020 - WISC-V TESTING - J.MARTIN	\$69.00	
PO#:	Voucher #:	13008	Invoice	Invoice No:	12064675	10/22/2020	Paid Amt: \$69.00
				E 01	005 426 000 419 433 SEPT 2020 WISC-V TESTING - L. JACOBSEN	\$55.50	
PO#:	Voucher #:	13005	Invoice	Invoice No:	12055585	10/22/2020	Paid Amt: \$55.50
				E 01	005 401 000 419 433 0158012836 - GFTA-3 PROTOCOLS	\$92.50	
				E 01	005 401 000 419 433 0158658973 - PLS-5 PROTOCOLS	\$186.00	
				E 01	005 401 000 419 433 0158009584 - CASL-2 3-6 PROTOCOLS	\$100.00	
				E 01	005 401 000 419 433 SHIPPING	\$22.72	
PO#: 2900	Voucher #:	13026	Invoice	Invoice No:	11995792	10/22/2020	Paid Amt: \$401.22
							Check Amount: \$525.72
0915	BMW	16921	08240		REGION V COMPUTER SERVICES		Check
				E 01	005 105 000 000 305 FY21 2ND QUARTER MEMBERSHIP FEES	\$1,445.25	
PO#:	Voucher #:	13006	Invoice	Invoice No:	13660	10/22/2020	Paid Amt: \$1,445.25
							Check Amount: \$1,445.25
0915	BMW	16922	25572	RE	SCHOOL HEALTH CORPORATION		Check
				E 01	005 402 000 745 430 1003421 - BABY WIPES FRAG FREE 80/PK	\$62.85	
				E 01	005 402 000 745 430 SHIPPINH	\$19.95	
PO#: 2892	Voucher #:	13028	Invoice	Invoice No:	3829629-00	10/22/2020	Paid Amt: \$82.80
							Check Amount: \$82.80
0915	BMW	16923	1157	RE	SONOVA USA INC		Check
				E 01	005 420 000 154 401 ROGER TOUCHSCREEN LANYARDS	\$100.00	
				E 01	005 420 000 151 401 ROGER INSPIRO LANYARDS	\$25.26	
				E 01	005 420 000 154 401 ROGER INSPIRO LANYARDS	\$49.74	
				E 01	005 420 000 154 401 SHIPPING	\$19.99	
PO#: 2876	Voucher #:	13027	Invoice	Invoice No:	5132397411	10/22/2020	Paid Amt: \$194.99
							Check Amount: \$194.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16924	5531	RE	VERIZON WIRELESS		Check		
				E 01	005 420 000 419 320	SEPT 2020 - SPEC CELL PHONES AND MIFI		\$506.16	
		PO#: 16924	Voucher #: 5531	13007	Invoice	Invoice No: 9863966483	10/22/2020		
								Paid Amt:	\$506.16
								Check Amount:	\$506.16
0915	BMW	16925	30694		WESTERN PSYCHOLOGICAL SERVICES		Check		
				E 01	005 426 000 419 433	EM-227 - TERA-4 COMPLETE KIT		\$394.00	
				E 01	005 426 000 419 433	SHIPPING		\$39.40	
		PO#: 2910	Voucher #: 30694	13029	Invoice	Invoice No: WPS-345442	10/22/2020		
								Paid Amt:	\$433.40
				E 01	005 401 000 419 433	W-6884 - ARIZONA-4 PROTOCOLS		\$45.00	
				E 01	005 401 000 419 433	SHIPPING		\$5.00	
		PO#: 2899	Voucher #: 30694	13030	Invoice	Invoice No: WPS-345402	10/22/2020		
								Paid Amt:	\$50.00
								Check Amount:	\$483.40
								Report Total:	\$17,757.13