

## SOUTHERN PLAINS EDUCATION COOP

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	16858	2470		AMANDA PEYMAN		Check
				E 01	005 412 000 419 366	SEPT 2020 MILEAGE	\$326.31
				E 01	005 412 000 419 366	SEPT 2020 INTOWN	\$4.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>12926</b>	Invoice	<b>Invoice No:</b> 10-6-2020	<b>10/8/2020</b>	<b>Paid Amt: \$330.31</b>
							<b>Check Amount: \$330.31</b>
0915	BMW	16859	14115		AMY KAHLER		Check
				E 01	005 424 000 419 366	SEPT 2020 MILEAGE	\$91.43
				E 01	005 424 000 419 366	SEPT 2020 INTOWN	\$4.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>12928</b>	Invoice	<b>Invoice No:</b> 10-1-2020	<b>10/8/2020</b>	<b>Paid Amt: \$95.43</b>
							<b>Check Amount: \$95.43</b>
0915	BMW	16860	1192		BETSY SCHULTZ		Check
				E 01	005 422 000 000 366	SEPT 2020 MILEAGE	\$310.50
	<b>PO#:</b>	<b>Voucher #:</b>	<b>12929</b>	Invoice	<b>Invoice No:</b> 10-1-2020	<b>10/8/2020</b>	<b>Paid Amt: \$310.50</b>
							<b>Check Amount: \$310.50</b>
0915	BMW	16861	2778		BROOKE LARSON		Check
				E 01	005 422 000 419 366	SEPT 2020 MILEAGE	\$83.95
	<b>PO#:</b>	<b>Voucher #:</b>	<b>12930</b>	Invoice	<b>Invoice No:</b> 9-30-2020	<b>10/8/2020</b>	<b>Paid Amt: \$83.95</b>
							<b>Check Amount: \$83.95</b>
0915	BMW	16862	1210		CINDY COPAS		Check
				E 01	005 424 000 419 366	SEPT 2020 MILEAGE	\$67.85
	<b>PO#:</b>	<b>Voucher #:</b>	<b>12931</b>	Invoice	<b>Invoice No:</b> 9-30-2020	<b>10/8/2020</b>	<b>Paid Amt: \$67.85</b>
							<b>Check Amount: \$67.85</b>
0915	BMW	16863	1395		CITY OF FAIRMONT		Check
				E 01	005 810 000 000 330	ARISE SRO - 8/27-9/23/2020	\$3,643.25
	<b>PO#:</b>	<b>Voucher #:</b>	<b>12932</b>	Invoice	<b>Invoice No:</b> 15817	<b>10/8/2020</b>	<b>Paid Amt: \$3,643.25</b>
							<b>Check Amount: \$3,643.25</b>
0915	BMW	16864	4700	RE	CliftonLarsonAllen LLP		Check
				E 01	005 105 000 000 305	AUDIT - PROFESSIONAL SERVICES	\$892.50
	<b>PO#:</b>	<b>Voucher #:</b>	<b>12933</b>	Invoice	<b>Invoice No:</b> 2596965	<b>10/8/2020</b>	<b>Paid Amt: \$892.50</b>
				E 01	005 105 000 000 305	AUDIT - PROFESSIONAL SERVICES	\$4,725.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>12934</b>	Invoice	<b>Invoice No:</b> 2620937	<b>10/8/2020</b>	<b>Paid Amt: \$4,725.00</b>
							<b>Check Amount: \$5,617.50</b>
0915	BMW	16865	1450		COURTNEY WATERS		Check
				E 01	045 408 000 000 366	SEPT 2020 MILEAGE	\$158.59
	<b>PO#:</b>	<b>Voucher #:</b>	<b>12935</b>	Invoice	<b>Invoice No:</b> 9-30-2020	<b>10/8/2020</b>	<b>Paid Amt: \$158.59</b>
							<b>Check Amount: \$158.59</b>
0915	BMW	16866	1319	RE	CURRICULUM ASSOCIATES LLC		Check
				E 01	045 408 000 740 433	#14895.0 I-READY ASSESSMENT MATH PER	\$37.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16866	1319	RE	CURRICULUM ASSOCIATES LLC		Check		
				E 01	020 211 000 000 430	#14895.0 i-READY ASSESSMENT MATH PER		\$37.50	
				E 01	045 408 000 740 433	#14910.0 i-READY ASSESSMENT READING F		\$37.50	
				E 01	020 211 000 000 430	#14910.0 i-READY ASSESSMENT READING F		\$37.50	
	PO#: 2888	Voucher #:	12910	Invoice	Invoice No: 90679588	10/8/2020		Paid Amt: \$150.00	
								Check Amount: \$150.00	
0915	BMW	16867	1351		DEBORAH BERTRAM		Check		
				E 01	005 407 000 419 366	SEPT 2020 MILEAGE		\$424.93	
	PO#:	Voucher #:	12936	Invoice	Invoice No: 10-5-2020	10/8/2020		Paid Amt: \$424.93	
								Check Amount: \$424.93	
0915	BMW	16868	1264		DEWAR ELECTRIC INC		Check		
				E 06	005 870 000 791 520	ARISE - ELECTRICAL WORK		\$22,894.00	
	PO#:	Voucher #:	12937	Invoice	Invoice No: 7-8-2020	10/8/2020		Paid Amt: \$22,894.00	
								Check Amount: \$22,894.00	
0915	BMW	16869	1001		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 105 000 000 305	OCT 2020 - 403(b) MONTHLY SERVICE FEE		\$28.86	
	PO#:	Voucher #:	12938	Invoice	Invoice No: 16133	10/8/2020		Paid Amt: \$28.86	
								Check Amount: \$28.86	
0915	BMW	16870	08387		FAIRMONT SENTINEL		Check		
				E 01	005 105 000 419 401	BOARD MEETING MINUTES - 9/28/2020		\$49.50	
	PO#:	Voucher #:	12939	Invoice	Invoice No: 36	10/8/2020		Paid Amt: \$49.50	
								Check Amount: \$49.50	
0915	BMW	16871	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check		
				E 01	005 810 000 000 350	SEPT 2020 MOWING		\$360.00	
	PO#:	Voucher #:	12940	Invoice	Invoice No: 1128	10/8/2020		Paid Amt: \$360.00	
								Check Amount: \$360.00	
0915	BMW	16872	1094		FLEET & FARM SUPPLY INC		Check		
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$9.12	
	PO#:	Voucher #:	12927	Invoice	Invoice No: 155994/1	10/8/2020		Paid Amt: \$9.12	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$5.96	
	PO#:	Voucher #:	12941	Invoice	Invoice No: 155807/1	10/8/2020		Paid Amt: \$5.96	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$25.47	
	PO#:	Voucher #:	12942	Invoice	Invoice No: 155693/1	10/8/2020		Paid Amt: \$25.47	
								Check Amount: \$40.55	
0915	BMW	16873	04830		FRONTIER COMMUNICATIONS		Check		
				E 01	005 810 000 000 320	OCT 2020 - GENERAL PHONES		\$464.60	
				E 01	005 420 000 419 320	OCT 2020 - SPED ED/PALS/BRIGES/ADMIN F		\$511.06	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	16873	04830		FRONTIER COMMUNICATIONS		Check	
				E 01	020 211 000 000 320	OCT 2020 - ALC PHONES		\$92.92
PO#:		Voucher #:	12943	Invoice	Invoice No: 10-1-2020	10/8/2020	Paid Amt:	\$1,068.58
							Check Amount:	\$1,068.58
0915	BMW	16874	5656		FUN AND FUNCTION		Check	
				E 01	005 420 000 154 401	CM7511 - SOCIAL MASK ADULT COTTON BL		\$389.70
				E 01	005 420 000 154 401	CM7518 - SOCIAL MASK CHILD COTTON BL		\$64.95
PO#: 2831		Voucher #:	12911	Invoice	Invoice No: 448000	10/8/2020	Paid Amt:	\$454.65
							Check Amount:	\$454.65
0915	BMW	16875	1510	RE	HILLYARD / SIOUX FALLS		Check	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$57.28
PO#:		Voucher #:	12944	Invoice	Invoice No: 604072210	10/8/2020	Paid Amt:	\$57.28
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$76.75
PO#:		Voucher #:	12945	Invoice	Invoice No: 604072206	10/8/2020	Paid Amt:	\$76.75
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$255.28
PO#:		Voucher #:	12946	Invoice	Invoice No: 604072207	10/8/2020	Paid Amt:	\$255.28
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$140.47
PO#:		Voucher #:	12947	Invoice	Invoice No: 604072208	10/8/2020	Paid Amt:	\$140.47
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$249.78
PO#:		Voucher #:	12948	Invoice	Invoice No: 604072209	10/8/2020	Paid Amt:	\$249.78
							Check Amount:	\$779.56
0915	BMW	16876	1387		HOMETOWN SANITATION		Check	
				E 01	005 810 000 000 305	OCT 2020 - GARBAGE, RECYCLING, CARDB		\$459.99
PO#:		Voucher #:	12949	Invoice	Invoice No: 386479	10/8/2020	Paid Amt:	\$459.99
							Check Amount:	\$459.99
0915	BMW	16877	1509	RE	HUBERT		Check	
				E 01	005 420 000 154 401	#11547 - HUBERT@ Clear Plastic Anti-Fog Fac		\$52.35
				E 01	005 420 000 154 401	#85352 - Expressly HUBERT@ ARCTistic Collec		\$1,284.00
				E 01	005 420 000 154 401	SHIPPING		\$158.97
PO#: 2856		Voucher #:	12912	Invoice	Invoice No: 116972	10/8/2020	Paid Amt:	\$1,495.32
							Check Amount:	\$1,495.32
0915	BMW	16878	13462		JAKE'S PIZZA		Check	
				E 01	005 010 000 000 366	BOARD MEETING MEAL		\$32.74
PO#:		Voucher #:	12950	Invoice	Invoice No: 119299	10/8/2020	Paid Amt:	\$32.74
							Check Amount:	\$32.74
0915	BMW	16879	1464	RE	JAMF SOFTWARE, LLC		Check	
				E 01	005 420 000 000 405	FY21 - 1 FULL YEAR, RECURRING LICENSE		\$116.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	16879	1464	RE	JAMF SOFTWARE, LLC		Check	
				E 01	005 420 000 000 405	PERPTUAL LICENSE (FOREVER)		\$26.65
	PO#: 2854	Voucher #:	12913	Invoice	Invoice No: INV156432	10/8/2020	Paid Amt:	\$143.15
							Check Amount:	\$143.15
0915	BMW	16880	4425		JAMIE HAISMAN		Check	
				E 01	005 412 000 419 366	SEPT 2020 MILEAGE		\$66.13
				E 01	005 412 000 419 366	SEPT 2020 INTOWN		\$12.00
	PO#:	Voucher #:	12951	Invoice	Invoice No: 9-30-2020	10/8/2020	Paid Amt:	\$78.13
							Check Amount:	\$78.13
0915	BMW	16881	1356		JENNIFER MARTIN		Check	
				E 01	005 426 000 419 366	SEPT 2020 MILEAGE		\$119.60
	PO#:	Voucher #:	12952	Invoice	Invoice No: 9-30-2020	10/8/2020	Paid Amt:	\$119.60
							Check Amount:	\$119.60
0915	BMW	16882	6037		KARIN GAVIN		Check	
				E 01	005 401 000 372 820	FY21 ASHA DUES		\$225.00
	PO#:	Voucher #:	12953	Invoice	Invoice No: 9-23-2020	10/8/2020	Paid Amt:	\$225.00
							Check Amount:	\$225.00
0915	BMW	16883	5210		KELLI OLSON		Check	
				E 01	005 426 000 419 366	SEPT 2020 MILEAGE		\$57.50
	PO#:	Voucher #:	12954	Invoice	Invoice No: 9-30-2020	10/8/2020	Paid Amt:	\$57.50
							Check Amount:	\$57.50
0915	BMW	16884	5721		KELLY GRUPE		Check	
				E 01	005 401 000 419 366	SEPT 2020 INTOWN		\$8.00
	PO#:	Voucher #:	12955	Invoice	Invoice No: 9-30-2020	10/8/2020	Paid Amt:	\$8.00
							Check Amount:	\$8.00
0915	BMW	16885	1426		KRAUS-ANDERSON CONSTRUCTION COMPANY		Check	
				E 06	005 870 000 791 305	Arise - Construction Management		\$4,596.23
	PO#:	Voucher #:	12914	Invoice	Invoice No: 42090	10/8/2020	Paid Amt:	\$4,596.23
							Check Amount:	\$4,596.23
0915	BMW	16886	5518	RE	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check	
				E 01	005 407 000 419 433	SRA - READING MASTERY, CORRECTIVE RI		\$1,500.00
	PO#: 2866	Voucher #:	12915	Invoice	Invoice No: 114543494001	10/8/2020	Paid Amt:	\$1,500.00
				E 01	005 407 000 419 433	SRA - READING MASTERY, CORRECTIVE RI		\$11,996.07
				E 01	005 407 000 419 433	SHIPPING		\$657.00
	PO#: 2866	Voucher #:	12916	Invoice	Invoice No: 11454148001	10/8/2020	Paid Amt:	\$12,653.07
							Check Amount:	\$14,153.07

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16887	6205		MEGAN HELLER		Check		
				E 01	005 420 000 419 366	OCT 2, 2020 MILEAGE		\$10.35	
	PO#:	Voucher #:	12956	Invoice	Invoice No: 10-2-2020	10/8/2020		Paid Amt:	\$10.35
								Check Amount:	\$10.35
0915	BMW	16888	1541		MEI TOTAL ELEVATOR SOLUTIONS		Check		
				E 01	005 810 000 000 305	OCT-DEC 2020 QUARTERLY SERVICE		\$187.50	
	PO#:	Voucher #:	12957	Invoice	Invoice No: 875743	10/8/2020		Paid Amt:	\$187.50
								Check Amount:	\$187.50
0915	BMW	16889	1409		MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY		Check		
				E 06	005 870 000 791 305	138826 BOILER		\$10.00	
				E 06	005 870 000 791 305	138827 BOILER		\$10.00	
				E 06	005 870 000 791 305	314114 PRESSURE VESSEL		\$10.00	
				E 06	005 870 000 791 305	138828 BOILER		\$10.00	
	PO#:	Voucher #:	12958	Invoice	Invoice No: ABR0242053X	10/8/2020		Paid Amt:	\$40.00
								Check Amount:	\$40.00
0915	BMW	16890	1073	RE	NCS PEARSON INC		Check		
				E 01	005 720 000 000 430	14709 - DIAL 4 RECORD FORMS		\$175.60	
				E 01	005 720 000 000 430	SHIPPING		\$10.52	
	PO#: 2894	Voucher #:	12917	Invoice	Invoice No: 11900514	10/8/2020		Paid Amt:	\$186.12
								Check Amount:	\$186.12
0915	BMW	16891	1550	RE	RBO PRINTLOGISTIX		Check		
				E 01	005 420 000 154 401	1/4" Acrylic Barriers with clamp on certical rod r		\$311.50	
				E 01	005 420 000 154 401	SHIPPING		\$47.81	
	PO#: 2883	Voucher #:	12918	Invoice	Invoice No: 823922	10/8/2020		Paid Amt:	\$359.31
								Check Amount:	\$359.31
0915	BMW	16892	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 06	005 870 000 791 520	LLR41308 - Lorell Fortress Series Storage Cabii		\$342.50	
				E 06	005 870 000 791 520	LLR41308 - Lorell Fortress Series Storage Cabii		\$342.50	
	PO#: 2868	Voucher #:	12919	Invoice	Invoice No: 323891-00	10/8/2020		Paid Amt:	\$685.00
				E 01	045 408 000 740 433	TOP20817 - TOPS Gold Fibre Premium Wirebn		\$61.20	
	PO#: 2870	Voucher #:	12920	Invoice	Invoice No: 323890-02	10/8/2020		Paid Amt:	\$61.20
				E 01	045 408 000 740 433	CCS15155 - Compucessory Deluxe Stereo Hear		\$11.87	
	PO#: 2870	Voucher #:	12921	Invoice	Invoice No: 323890-01	10/8/2020		Paid Amt:	\$11.87
				E 01	045 408 000 740 433	BSN36682 - Business Source Regular Tint Peel		\$73.98	
				E 01	045 408 000 740 433	BSN36660 - Business Source Heavy-duty Metal		\$37.08	
				E 01	045 408 000 740 433	SAN1921061 - Expo Low-Odor Dry Erase Chise		\$169.56	
				E 01	045 408 000 740 433	BSN36591CT - Business Source Premium Mult		\$194.95	
				E 01	045 408 000 740 433	CCS15155 - Compucessory Deluxe Stereo Hear		\$166.18	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16892	23831		<b>RIVERBEND BUSINESS PRODUCTS</b>		Check		
				E 01	045 408 000 740 433	MTT42003 - Mattel UNO Card Game		\$21.15	
				E 01	045 408 000 740 433	LRNLER5057 - Learning Resources Money Bag		\$17.86	
PO#: 2870	Voucher #:	12922	Invoice	Invoice No:	323890-00	10/8/2020	Paid Amt:	\$680.76	
			E 01	005 420 000 000 580	C5250 (P) COPIER LEASE BASE - OCT 2020		\$330.25		
			E 01	005 420 000 000 581	C5250 (I) COPIER LEASE BASE - OCT 2020		\$9.75		
PO#:	Voucher #:	12959	Invoice	Invoice No:	101661	10/8/2020	Paid Amt:	\$340.00	
			E 01	005 420 000 000 580	8585i (P) COPIER LEASE BASE - OCT 2020		\$144.48		
			E 01	005 420 000 000 581	8585i (I) COPIER LEASE BASE - OCT 2020		\$47.28		
PO#:	Voucher #:	12960	Invoice	Invoice No:	101627	10/8/2020	Paid Amt:	\$191.76	
								<b>Check Amount:</b>	<b>\$1,970.59</b>
0915	BMW	16893	25539	RE	<b>SCHOLASTIC, INC</b>		Check		
				E 01	020 211 000 000 430	THE ROAD TO THE WHITE HOUSE - 2020 EI		\$65.00	
				E 01	020 211 000 000 430	SHIPPING		\$5.85	
PO#: 2872	Voucher #:	12924	Invoice	Invoice No:	23793936	10/8/2020	Paid Amt:	\$70.85	
								<b>Check Amount:</b>	<b>\$70.85</b>
0915	BMW	16894	3774		<b>SCHOOL NURSE SUPPLY INC.</b>		Check		
				E 01	899 050 000 000 401	#27506 - HYGEA FLUSHABLE PERSONAL CL		\$11.80	
				E 01	899 050 000 000 401	SHIPPING		\$5.95	
PO#: 2850	Voucher #:	12923	Invoice	Invoice No:	0809139-IN	10/8/2020	Paid Amt:	\$17.75	
								<b>Check Amount:</b>	<b>\$17.75</b>
0915	BMW	16895	5963		<b>SHELLY MOELLER</b>		Check		
				E 01	005 412 000 419 366	SEPT 2020 MILEAGE		\$2.30	
				E 01	005 412 000 419 366	SEPT 2020 INTOWN		\$14.00	
PO#:	Voucher #:	12961	Invoice	Invoice No:	10-1-2020	10/8/2020	Paid Amt:	\$16.30	
								<b>Check Amount:</b>	<b>\$16.30</b>
0915	BMW	16896	4572		<b>STEPH BOVY</b>		Check		
				E 01	005 401 000 419 366	AUG 27-SEPT 30, 2020 MILEAGE		\$464.03	
PO#:	Voucher #:	12962	Invoice	Invoice No:	10-1-2020	10/8/2020	Paid Amt:	\$464.03	
								<b>Check Amount:</b>	<b>\$464.03</b>
0915	BMW	16897	2955		<b>STEPHANIE JOHNSON</b>		Check		
				E 01	005 424 000 419 366	SEPT 2020 MILEAGE		\$203.55	
PO#:	Voucher #:	12963	Invoice	Invoice No:	10-1-2020	10/8/2020	Paid Amt:	\$203.55	
								<b>Check Amount:</b>	<b>\$203.55</b>
0915	BMW	16898	28038	RE	<b>SUPER DUPER PUBLICATIONS</b>		Check		
				E 01	005 401 000 745 430	TMF896 - Arizona-4 Word and Sentence Articula		\$45.00	

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0915	BMW	16898	28038	RE	SUPER DUPER PUBLICATIONS		Check
				E 01	005 401 000 419 366 SHIPPING		\$7.50
	PO#: 2881	Voucher #:	12925	Invoice	Invoice No: 2551543A	10/8/2020	Paid Amt: \$52.50
							Check Amount: \$52.50
0915	BMW	16899	1479		U.S. BANK - ST. PAUL		Check
				E 06	005 870 000 791 305 ARISE PROJECT - TRUSTEE		\$1,900.00
	PO#:	Voucher #:	12964	Invoice	Invoice No: 5882099	10/8/2020	Paid Amt: \$1,900.00
							Check Amount: \$1,900.00
							Report Total: \$63,405.59