

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	16992	2470		AMANDA PEYMAN		Check
				E 01	005 412 000 419 366	NOV 2020 MILEAGE	\$289.80
PO#:	Voucher #:	13174	Invoice	Invoice No:	12-7-2020	12/10/2020	Paid Amt: \$289.80
							Check Amount: \$289.80
0915	BMW	16993	1566		ASA PRODUCTS, INC		Check
				E 01	005 412 000 419 433	TRI-703 - MOBO TOTAL TOT - IVORY COLOR	\$149.00
PO#: 2907	Voucher #:	13212	Invoice	Invoice No:	20204658	12/10/2020	Paid Amt: \$149.00
							Check Amount: \$149.00
0915	BMW	16994	1042		BARBARA DUFFEY		Check
				E 01	005 401 000 000 366	NOV 2020 MILEAGE	\$246.68
PO#:	Voucher #:	13175	Invoice	Invoice No:	12-3-2020	12/10/2020	Paid Amt: \$246.68
							Check Amount: \$246.68
0915	BMW	16995	1192		BETSY SCHULTZ		Check
				E 01	005 422 000 000 366	NOV 2020 MILEAGE	\$332.35
PO#:	Voucher #:	13176	Invoice	Invoice No:	12-1-2020	12/10/2020	Paid Amt: \$332.35
							Check Amount: \$332.35
0915	BMW	16996	2778		BROOKE LARSON		Check
				E 01	005 422 000 419 366	NOV 2020 MILEAGE	\$107.80
PO#:	Voucher #:	13177	Invoice	Invoice No:	11-30-2020	12/10/2020	Paid Amt: \$107.80
							Check Amount: \$107.80
0915	BMW	16997	1559	RE	CDI DALLAS LLC		Check
				E 06	005 870 000 791 555	HP 14IN CHROMEBOOK AMD- DUAL-CORE /	\$24,300.00
				E 06	005 870 000 791 555	SHIPPING	\$345.00
PO#: 2897	Voucher #:	13213	Invoice	Invoice No:	854782	12/10/2020	Paid Amt: \$24,645.00
				E 01	005 420 000 174 405	Education Pro Full Suite Device License SaaS If	\$1,055.07
				E 01	005 420 011 152 405	Education Pro Full Suite Device License SaaS If	\$3,744.93
PO#: 2933	Voucher #:	13214	Invoice	Invoice No:	860328	12/10/2020	Paid Amt: \$4,800.00
							Check Amount: \$29,445.00
0915	BMW	16998	1210		CINDY COPAS		Check
				E 01	005 424 000 419 366	NOV 2020 MILEAGE	\$67.85
PO#:	Voucher #:	13178	Invoice	Invoice No:	11-30-2020	12/10/2020	Paid Amt: \$67.85
							Check Amount: \$67.85
0915	BMW	16999	1395		CITY OF FAIRMONT		Check
				E 01	005 810 000 000 330	ARISE SRO - 10/22-11/4/2020	\$2,129.90
PO#:	Voucher #:	13179	Invoice	Invoice No:	16096	12/10/2020	Paid Amt: \$2,129.90
							Check Amount: \$2,129.90

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	17000	4700	RE	CliftonLarsonAllen LLP		Check		
				E 01	005 105 000 000 305	AUDIT - PROFESSIONAL SERVICES		\$1,050.00	
	PO#:	Voucher #:	13180	Invoice	Invoice No: 2688524	12/10/2020	Paid Amt:	\$1,050.00	
							Check Amount:	\$1,050.00	
0915	BMW	17001	1450		COURTNEY WATERS		Check		
				E 01	045 408 000 000 366	NOV 2020 MILEAGE		\$189.75	
	PO#:	Voucher #:	13181	Invoice	Invoice No: 11-30-2020	12/10/2020	Paid Amt:	\$189.75	
							Check Amount:	\$189.75	
0915	BMW	17002	06220		CULLIGAN WATER CONDITIONING		Check		
				E 01	005 105 000 000 350	RO LEVEL 1 MAINTENANCE		\$59.00	
	PO#:	Voucher #:	13182	Invoice	Invoice No: 11-30-2020	12/10/2020	Paid Amt:	\$59.00	
							Check Amount:	\$59.00	
0915	BMW	17003	1351		DEBORAH BERTRAM		Check		
				E 01	005 407 000 419 366	NOV 2020 MILEAGE		\$914.25	
	PO#:	Voucher #:	13183	Invoice	Invoice No: 12-7-2020	12/10/2020	Paid Amt:	\$914.25	
							Check Amount:	\$914.25	
0915	BMW	17004	1022		DEPARTMENT OF HUMAN SERVICES SWIFT		Check		
				E 01	005 400 000 372 305	SFY 2020 IEP ADMIN FEE		\$215.00	
	PO#:	Voucher #:	13184	Invoice	Invoice No: 634411	12/10/2020	Paid Amt:	\$215.00	
							Check Amount:	\$215.00	
0915	BMW	17005	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check		
				E 01	005 105 000 000 305	DEC 2020 - 403(b) MONTHLY SERVICE FEE		\$28.86	
	PO#:	Voucher #:	13185	Invoice	Invoice No: 16892	12/10/2020	Paid Amt:	\$28.86	
							Check Amount:	\$28.86	
0915	BMW	17006	1543		FAIRMONT FIRE SYSTEMS		Check		
				E 01	005 810 000 000 350	SEMI-ANNUAL FIRE SYSTEM INSPECTION		\$119.00	
				E 01	005 810 000 000 401	FIRE SYSTEM PARTS		\$52.00	
	PO#:	Voucher #:	13186	Invoice	Invoice No: 57399	12/10/2020	Paid Amt:	\$171.00	
							Check Amount:	\$171.00	
0915	BMW	17007	08387		FAIRMONT SENTINEL		Check		
				E 01	005 105 000 419 401	BOARD MEETING MINUTES - 11/23/2020		\$74.25	
	PO#:	Voucher #:	13187	Invoice	Invoice No: 37	12/10/2020	Paid Amt:	\$74.25	
							Check Amount:	\$74.25	
0915	BMW	17008	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check		
				E 01	005 810 000 000 350	NOV 2020 SNOW		\$420.00	
				E 01	005 810 000 000 350	SALT FOR PARKING LOTS		\$625.00	
	PO#:	Voucher #:	13188	Invoice	Invoice No: 1160	12/10/2020	Paid Amt:	\$1,045.00	
							Check Amount:	\$1,045.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	17009	04830		FRONTIER COMMUNICATIONS		Check		
				E 01	005 810 000 000 320	DEC 2020 - GENERAL PHONES		\$491.54	
				E 01	005 420 000 419 320	DEC 2020 - SPEC ED/PALS/BRIDGES/ADMIN		\$540.69	
				E 01	020 211 000 000 320	DEC 2020 - ALC PHONES		\$98.31	
PO#:	Voucher #:	13189	Invoice	Invoice No:	12-01-2020	12/10/2020	Paid Amt:	\$1,130.54	
							Check Amount:	\$1,130.54	
0915	BMW	17010	4447		GERIANN VASKE		Check		
				E 01	005 401 000 419 366	NOV 2020 MILEAGE		\$9.20	
PO#:	Voucher #:	13190	Invoice	Invoice No:	11-24-2020	12/10/2020	Paid Amt:	\$9.20	
							Check Amount:	\$9.20	
0915	BMW	17011	1510	RE	HILLYARD / SIOUX FALLS		Check		
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$135.92	
PO#:	Voucher #:	13191	Invoice	Invoice No:	604153349	12/10/2020	Paid Amt:	\$135.92	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$90.83	
PO#:	Voucher #:	13192	Invoice	Invoice No:	604153350	12/10/2020	Paid Amt:	\$90.83	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$426.46	
PO#:	Voucher #:	13193	Invoice	Invoice No:	604153351	12/10/2020	Paid Amt:	\$426.46	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$201.67	
				E 01	005 810 000 000 401	SHIPPING		\$40.00	
PO#:	Voucher #:	13194	Invoice	Invoice No:	604166910	12/10/2020	Paid Amt:	\$241.67	
							Check Amount:	\$894.88	
0915	BMW	17012	1387		HOMETOWN SANITATION		Check		
				E 01	005 810 000 000 305	DEC 2020 - GARBAGE, RECYCLING, CARDB		\$399.99	
PO#:	Voucher #:	13195	Invoice	Invoice No:	394278	12/10/2020	Paid Amt:	\$399.99	
							Check Amount:	\$399.99	
0915	BMW	17013	4425		JAMIE HAIMAN		Check		
				E 01	005 412 000 419 366	NOV 2020 MILEAGE		\$27.60	
PO#:	Voucher #:	13196	Invoice	Invoice No:	12-1-2020	12/10/2020	Paid Amt:	\$27.60	
							Check Amount:	\$27.60	
0915	BMW	17014	6037		KARIN GAVIN		Check		
				E 01	005 401 000 419 366	NOV 2020 MILEAGE		\$16.10	
PO#:	Voucher #:	13197	Invoice	Invoice No:	11-30-2020	12/10/2020	Paid Amt:	\$16.10	
							Check Amount:	\$16.10	
0915	BMW	17015	5210		KELLI OLSON		Check		
				E 01	005 426 000 419 366	NOV 2020 MILEAGE		\$46.00	
PO#:	Voucher #:	13198	Invoice	Invoice No:	12-2-2020	12/10/2020	Paid Amt:	\$46.00	
							Check Amount:	\$46.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	17016	5721		KELLY GRUPE		Check		
				E 01	005 401 000 419 366	NOV 2020 MILEAGE - IN TOWN		\$10.00	
PO#:	Voucher #:	13199	Invoice	Invoice No:	12-1-2020	12/10/2020	Paid Amt:	\$10.00	
							Check Amount:	\$10.00	
0915	BMW	17017	1286		KENDRA MATTIX		Check		
				E 01	005 401 000 419 366	NOV 2020 MILEAGE		\$136.16	
PO#:	Voucher #:	13200	Invoice	Invoice No:	12-3-2020	12/10/2020	Paid Amt:	\$136.16	
							Check Amount:	\$136.16	
0915	BMW	17018	2315	ALT	MACMH		Check		
				E 01	005 105 640 419 366	Child & Adolescent Mental Health Research Sur		\$120.00	
PO#: 2944	Voucher #:	13215	Invoice	Invoice No:	13248485	12/10/2020	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0915	BMW	17019	5518	RE	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check		
				E 01	005 420 011 152 401	978-0-07-612459-6 READING MASTERY STOI		\$392.88	
				E 01	005 420 011 152 401	SHIPPING/HANDLING - TO BE CHARGED AC		\$34.13	
PO#: 2942	Voucher #:	13216	Invoice	Invoice No:	115544272001	12/10/2020	Paid Amt:	\$427.01	
				E 01	005 420 011 152 401	978-0-07-623486-8 READING MASTERY - DIF		\$0.00	
PO#: 2942	Voucher #:	13217	Invoice	Invoice No:	115544121001	12/10/2020	Paid Amt:	\$0.00	
							Check Amount:	\$427.01	
0915	BMW	17020	22144	RE	PITNEY BOWES INC.		Check		
				E 01	005 420 000 419 329	9/30-12/29/2020 POSTAGE MACHINE LEASE		\$194.04	
PO#:	Voucher #:	13201	Invoice	Invoice No:	3104380003	12/10/2020	Paid Amt:	\$194.04	
							Check Amount:	\$194.04	
0915	BMW	17021	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 810 000 000 401	AVE47780 - Avery® Lay Flat Report Cover with ;		\$75.80	
				E 01	005 810 000 000 401	BSN20870 - Business Source 3 ml Letter Size L		\$18.72	
PO#: 2945	Voucher #:	13218	Invoice	Invoice No:	329674-00	12/10/2020	Paid Amt:	\$94.52	
				E 01	005 401 000 745 430	HEWCE505A - HP TONER CARTRIDGE BLAC		\$42.22	
				E 01	005 424 000 745 430	HEWCE505A - HP TONER CARTRIDGE BLAC		\$42.21	
PO#: 2949	Voucher #:	13219	Invoice	Invoice No:	329675-00	12/10/2020	Paid Amt:	\$84.43	
				E 01	005 420 000 000 580	C5250 (P) COPIER LEASE BASE - DEC 2020		\$334.12	
				E 01	005 420 000 000 581	C5250 (I) COPIER LEASE BASE - DEC 2020		\$5.88	
PO#:	Voucher #:	13202	Invoice	Invoice No:	102016	12/10/2020	Paid Amt:	\$340.00	
				E 01	005 420 000 000 580	8585i (P) COPIER LEASE BASE - 11/27-12/26/		\$146.23	
				E 01	005 420 000 000 581	8585i (I) COPIER LEASE BASE - 11/27-12/26/		\$45.53	
PO#:	Voucher #:	13203	Invoice	Invoice No:	101980	12/10/2020	Paid Amt:	\$191.76	
				E 01	005 420 000 419 350	C5250 - NOV 220 COPIER MAINT BASE		\$104.50	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	17021	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 420 000 419 350	C5250 - NOV 2020 COPIER MAINT COLOR O		\$150.58	
PO#:	Voucher #:	13204	Invoice	Invoice No:	517596	12/10/2020	Paid Amt:	\$255.08	
				E 01	005 420 000 419 350	I8585I FY21 ANNUAL COPIER MAINT BASE -		\$1,080.00	
				E 01	005 420 000 419 350	I8585I COPIER MAINT BLK OVERAGE		\$302.47	
PO#:	Voucher #:	13205	Invoice	Invoice No:	513956	12/10/2020	Paid Amt:	\$1,382.47	
				E 01	005 420 000 419 350	C5250 - AUG 2020 COPIER MAINT BASE		\$104.50	
				E 01	005 420 000 419 350	C5250 - AUG 2020 COPIER MAINT COLOR O		\$62.70	
PO#:	Voucher #:	13206	Invoice	Invoice No:	513982	12/10/2020	Paid Amt:	\$167.20	
				E 01	005 420 000 419 350	C5250 - SEP 2020 COPIER MAINT BASE		\$104.50	
				E 01	005 420 000 419 350	C5250 - SEP 2020 COPIER MAINT COLOR O'		\$190.95	
PO#:	Voucher #:	13207	Invoice	Invoice No:	515264	12/10/2020	Paid Amt:	\$295.45	
							Check Amount:	\$2,810.91	
0915	BMW	17022	1477	RE	RIVERSIDE INSIGHTS		Check		
				E 01	005 412 000 419 433	2000634 - Battelle Developmental Inventory 3rd		\$300.00	
				E 01	005 412 000 419 433	SHIPPING		\$300.00	
PO#: 2928	Voucher #:	13221	Invoice	Invoice No:	INV054757	12/10/2020	Paid Amt:	\$600.00	
							Check Amount:	\$600.00	
0915	BMW	17023	5723		SARAH MITTELSTADT		Check		
				E 01	005 105 000 419 366	MILEAGE 7/10-9/3/2020		\$82.80	
PO#:	Voucher #:	13208	Invoice	Invoice No:	11-2-2020	12/10/2020	Paid Amt:	\$82.80	
							Check Amount:	\$82.80	
0915	BMW	17024	3774		SCHOOL NURSE SUPPLY INC.		Check		
				E 01	899 050 000 000 401	22416 - AloeTouch Personal Cleansing Wipes -		\$53.00	
				E 01	899 050 000 000 401	13307 - Reusable PSI Flex-Gel Cold Therapy Pa		\$18.00	
				E 01	899 050 000 000 401	236125 - Flex-i-Cold Reusable Cold Pack - 6" x		\$37.50	
				E 01	899 050 000 000 401	SHIPPING FOR ORDERS \$100.01-150.00		\$13.00	
PO#: 2950	Voucher #:	13220	Invoice	Invoice No:	0818339	12/10/2020	Paid Amt:	\$121.50	
							Check Amount:	\$121.50	
0915	BMW	17025	5963		SHELLY MOELLER		Check		
				E 01	005 412 000 419 366	NOV 2020 MILEAGE - IN TOWN		\$24.00	
				E 01	005 412 000 419 366	NOV 2020 MILEAGE		\$2.88	
PO#:	Voucher #:	13209	Invoice	Invoice No:	12-2-2020	12/10/2020	Paid Amt:	\$26.88	
							Check Amount:	\$26.88	
0915	BMW	17026	4572		STEPH BOVY		Check		
				E 01	005 401 000 419 366	NOV 2020 MILEAGE		\$246.10	
PO#:	Voucher #:	13210	Invoice	Invoice No:	11-30-2020	12/10/2020	Paid Amt:	\$246.10	
							Check Amount:	\$246.10	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	17027	2955		STEPHANIE JOHNSON		Check	
				E 01	005 424 000 419 366	NOV 2020 MILEAGE	\$219.08	
		PO#:	Voucher #:	13211	Invoice	Invoice No: 12-1-2020	12/10/2020	
							Paid Amt:	\$219.08
							Check Amount:	\$219.08
							Report Total:	\$44,034.28