

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17028	1498		AMERICAN UNION VENTURES, INC		Check
			E 01	005	810 000 000 305	SMART BOARD DISPOSAL & TECH RECYCL	\$100.00
PO#:		Voucher #:	13249	Invoice	Invoice No: AMRE1858	12/24/2020	Paid Amt: \$100.00
							Check Amount: \$100.00
0915	BMW	17029	1526		AUTISM PRODUCTS LLC		Check
			E 01	005	424 000 745 430	1404579 - Califone Hush Buddy Tiger Earmuff	\$14.95
			E 01	005	424 000 745 430	1404578 - Califone Hush Buddy Panda Earmuff	\$14.95
			E 01	005	424 000 745 430	1584762 - NoiseOff Noise Reduction Device Ble	\$16.89
			E 01	005	424 000 745 430	SOFTWEIGHTED - Soft Weighted Vest - X-Sm	\$64.99
			E 01	005	424 000 745 430	COMPVEST - Deep Pressure Sensory Compres	\$56.86
PO#:	2948	Voucher #:	13277	Invoice	Invoice No: 383496	12/24/2020	Paid Amt: \$168.64
							Check Amount: \$168.64
0915	BMW	17030	4562	RE	BUSINESS CARD		Check
			E 01	005	420 640 419 366	S MOELLER - LEARNING ALLY - EARLY LITE	\$99.00
PO#:		Voucher #:	13250	Invoice	Invoice No: 99914813VD609403F'n	12/24/2020	Paid Amt: \$99.00
			E 01	005	424 000 745 430	60120000 - Play-Doh Modeling Compound 24-P	\$20.99
			E 01	005	424 000 745 430	Shipping	\$5.99
PO#:	2935	Voucher #:	13251	Invoice	Invoice No: 114-7449624-2201839	12/24/2020	Paid Amt: \$26.98
			E 01	005	401 000 745 430	Officemate 2 Hole Punch, 30 Sheet Capacity, BI	\$6.99
			E 01	005	401 000 745 430	Puroma 10 Pack Heavy Duty Retractable Badge	\$10.99
			E 01	005	401 000 745 430	Officemate PVC Free Color Coated Paper Clips,	\$6.89
			E 01	005	401 000 745 430	DSTELIN Binder Clips Paper Clips Assorted :	\$8.69
			E 01	005	401 000 745 430	Easepres 6-Tier Mesh Desktop File Organizer D	\$22.74
			E 01	005	401 000 745 430	Mr. Pen- Sticky Notes Set, Sticky Notes Tabs, 4-	\$7.45
PO#:	2943	Voucher #:	13252	Invoice	Invoice No: 114-7790906-7258630	12/24/2020	Paid Amt: \$63.75
			E 01	005	412 000 745 433	14111519 - Neenah Exact Index Card Stock, 8.5	\$18.96
			E 01	005	412 000 745 433	44122000 - AmazonBasics Hardboard Office Cli	\$17.99
			E 01	005	412 000 745 433	44111509 - Zippered Binder Pencil Pouch with Z	\$8.99
PO#:	2936	Voucher #:	13253	Invoice	Invoice No: 114-6791235-7080253	12/24/2020	Paid Amt: \$45.94
			E 01	005	420 000 174 555	AMAZON - AUKEY FHD Webcam, 1080p Live :	\$79.98
PO#:	2925A	Voucher #:	13254	Invoice	Invoice No: 114-8515320-0780248	12/24/2020	Paid Amt: \$79.98
							Check Amount: \$315.65
0915	BMW	17031	1395		CITY OF FAIRMONT		Check
			E 01	005	810 000 000 330	NOV 2020 - ARISE WATER	\$129.00
			E 01	005	810 000 000 330	NOV 2020 - ARISE ELECTRIC	\$3,077.17
			E 01	005	810 000 000 330	NOV 2020 - ARISE WATER & ELECTRIC TAX	\$481.03
PO#:		Voucher #:	13255	Invoice	Invoice No: 12-3-2020	12/24/2020	Paid Amt: \$3,687.20
							Check Amount: \$3,687.20

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17032	1450		COURTNEY WATERS		Check
				E 01	045 408 000 000 366	DEC 2020 MILEAGE	
							\$106.38
PO#:		Voucher #:	13256	Invoice	Invoice No: 12-16-2020	12/24/2020	
							Paid Amt: \$106.38
							Check Amount: \$106.38
0915	BMW	17033	1094		FLEET & FARM SUPPLY INC		Check
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	
							\$9.39
PO#:		Voucher #:	13257	Invoice	Invoice No: 159239/1	12/24/2020	
							Paid Amt: \$9.39
							Check Amount: \$9.39
0915	BMW	17034	04830		FRONTIER COMMUNICATIONS		Check
				E 01	005 810 000 000 320	ARISE - LINES FOR ELEVATOR & FIRE SYST	
							\$221.97
PO#:		Voucher #:	13258	Invoice	Invoice No: 12-12-2020	12/24/2020	
							Paid Amt: \$221.97
							Check Amount: \$221.97
0915	BMW	17035	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check
				E 01	020 211 000 000 430	COFFEE CART - SOCIAL WORKERS	
							\$29.73
				E 01	045 408 000 000 430	COFFEE CART - SOCIAL WORKERS	
							\$29.73
PO#:		Voucher #:	13259	Invoice	Invoice No: 11-23-2020	12/24/2020	
							Paid Amt: \$59.46
							\$43.37
				E 01	020 211 000 000 430	ARISE/BRIDGES SCHOOL STORE ITEMS/RE	
							\$43.37
PO#:		Voucher #:	13260	Invoice	Invoice No: 11/23/2020	12/24/2020	
							Paid Amt: \$86.74
							Check Amount: \$146.20
0915	BMW	17036	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check
				E 01	899 050 000 000 401	ARISE - SNACK INCENTIVES FOR COVID C	
							\$56.70
PO#:		Voucher #:	13261	Invoice	Invoice No: 4495	12/24/2020	
							Paid Amt: \$56.70
				E 01	899 050 000 000 401	ARISE - SNACK INCENTIVES FOR COVID C	
							\$137.33
PO#:		Voucher #:	13262	Invoice	Invoice No: 4497	12/24/2020	
							Paid Amt: \$137.33
							Check Amount: \$194.03
0915	BMW	17037	5210		KELLI OLSON		Check
				E 01	005 426 000 419 366	DEC 2020 MILEAGE	
							\$11.50
PO#:		Voucher #:	13263	Invoice	Invoice No: 12-21-2020	12/24/2020	
							Paid Amt: \$11.50
							Check Amount: \$11.50
0915	BMW	17038	1196		KELLY WASSENBERG		Check
				E 01	005 411 000 419 366	NOV 2020 MILEAGE REIMBURSEMENT	
							\$925.75
PO#:		Voucher #:	13264	Invoice	Invoice No: 12-21-2020	12/24/2020	
							Paid Amt: \$925.75
							Check Amount: \$925.75
0915	BMW	17039	1574		LAURA ODGREN		Check
				E 01	005 420 000 419 389	FALL 2020 TUITION REIMBURSEMENT - 12 C	
							\$12,000.00
PO#:		Voucher #:	13265	Invoice	Invoice No: 12-21-2020	12/24/2020	
							Paid Amt: \$12,000.00
							Check Amount: \$12,000.00

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**Detail Payment Register By Check**

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17040	1538		MELISSA RODRIGUEZ		Check
			E 01	045	408 000 000 366	MILEAGE 9/9-10/27/2020	\$37.95
PO#:		Voucher #:	13266	Invoice	Invoice No: 12-11-2020	12/24/2020	Paid Amt: \$37.95
							Check Amount: \$37.95
0915	BMW	17041	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check
			E 01	005	810 000 000 330	NOV 2020 - GAS	\$1,998.62
PO#:		Voucher #:	13267	Invoice	Invoice No: 12-09-2020	12/24/2020	Paid Amt: \$1,998.62
							Check Amount: \$1,998.62
0915	BMW	17042	1073	RE	NCS PEARSON INC		Check
			E 01	005	426 000 419 433	NOV 2020 WPPSI-IV, WISC-V, WAIS-IV USAC	\$57.00
PO#:		Voucher #:	13268	Invoice	Invoice No: 12313176	12/24/2020	Paid Amt: \$57.00
			E 01	005	426 000 419 433	NOV 2020 WISC-V, SPSSI-IV USAGE - J. MAI	\$54.00
PO#:		Voucher #:	13269	Invoice	Invoice No: 12296994	12/24/2020	Paid Amt: \$54.00
			E 01	005	426 000 419 433	NOV 2020 WISC-V USAGE - K. OLSON	\$7.50
PO#:		Voucher #:	13270	Invoice	Invoice No: 12291789	12/24/2020	Paid Amt: \$7.50
			E 01	005	426 000 419 433	SEPT 2020 WISC-V USAGE - K. OLSON	\$31.50
PO#:		Voucher #:	13271	Invoice	Invoice No: 12320177	12/24/2020	Paid Amt: \$31.50
			E 01	005	401 000 419 433	0158659899 - PLS-5 Complete Manipulatives Ki	\$161.20
			E 01	005	401 000 419 433	0158658973 - PLS-5 Record Forms - Preschool	\$186.00
			E 01	005	401 000 419 433	015801359X - PPVT-5/EVT-3 Kits (Form A only,	\$1,215.00
			E 01	005	401 000 419 433	0158013344 - PPVT-5 Form A Record Forms - I	\$49.00
			E 01	005	401 000 419 433	0158013514 - EVT-3 Form A Record Forms - E)	\$49.00
			E 01	005	401 000 419 433	SHIPPING	\$83.01
PO#:	2951	Voucher #:	13278	Invoice	Invoice No: 12317736	12/24/2020	Paid Amt: \$1,743.21
							Check Amount: \$1,893.21
0915	BMW	17043	1075		PC JANITORIAL SUPPLY		Check
			E 01	899	050 000 000 401	ARISE/NURSING SUPPLIES - VINYL GLOVE	\$180.00
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES	\$28.95
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES	\$12.95
PO#:		Voucher #:	13272	Invoice	Invoice No: 10157	12/24/2020	Paid Amt: \$221.90
							Check Amount: \$221.90
0915	BMW	17044	23831		RIVERBEND BUSINESS PRODUCTS		Check
			E 01	005	420 000 419 350	DEC 2020 - C5250 COPIER MAINT COLOR O	\$43.51
PO#:		Voucher #:	13273	Invoice	Invoice No: 518306	12/24/2020	Paid Amt: \$43.51
							Check Amount: \$43.51



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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	17050	5531	RE	VERIZON WIRELESS		Check	
			E 01	005	420 000 419 320	NOV 2020 - SPEC CELL PHONES AND MIFIs	\$553.13	
			PO#:	13276	Invoice	Invoice No: 9868171533	Paid Amt: \$553.13	
							Check Amount: \$553.13	
0915	BMW	17051	30694		WESTERN PSYCHOLOGICAL SERVICES		Check	
			E 01	005	401 000 419 433	W-688A - Arizona-4 Word and Sentence Articule	\$135.00	
			E 01	005	401 000 419 433	AP-62 - TAPS-4 Complete Kit	\$205.00	
			E 01	005	401 000 419 433	EM-248 - TOLD-I:5 Complete Kit	\$307.00	
			E 01	005	401 000 419 433	EM-247 - TOLD-P:5 Complete Kit	\$810.00	
			E 01	005	401 000 419 433	SHIPPING	\$145.70	
			PO#:	2952	Invoice	Invoice No: WPS-358248	Paid Amt: \$1,602.70	
							Check Amount: \$1,602.70	
							Report Total:	\$29,050.84