

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	17178	1578	E	AK ATHLETIC EQUIPMENT, INC. 01 070 411 000 740 433	EASY STICK CORNER PADS 6' TALL, 6" SIDE 3/11/2021	Check	\$310.00
		PO#: 2982			Invoice No: 35981			\$310.00
0915	BMW	17179	2470	E	AMANDA PEYMAN 01 005 412 000 419 366	FEB 2021 MILEAGE 3/11/2021	Check	\$353.64
		PO#: 3010			Invoice No: 3-1-2021			\$353.64
0915	BMW	17180	1067	RE	AMAZON.COM 01 005 810 000 000 401	B081TWR1SK - ZOMCHAIN Open Base Rope 3/11/2021	Check	\$84.95
		PO#: 3010			Invoice No: 1QDP-M3JK-KHQJ			\$84.95
		PO#: 3010			Invoice No: 16CV-DR9J-YXGQ			\$47.97
					Invoice No: 000 740 433	B074KL895L - Scholastic Race Across the USA		\$12.99
					Invoice No: 000 740 433	B07H5HYW6Z - Skillmatics Educational Game:		\$24.99
					Invoice No: 000 740 433	B00004TDLD - Learning Resources Sum Swart		\$11.60
					Invoice No: 000 740 433	B07B4MTWTX - NATIONAL GEOGRAPHIC M		\$24.80
					Invoice No: 000 740 433	B08QBSVW34 - Champion Sports Plastic Bowl		\$43.63
					Invoice No: 000 740 433	B000KA4PFG - Champion Sports Plastic Bowlir		\$49.39
					Invoice No: 000 740 433	B08CRLYTTC - STEM Building Toys - MAROM		\$28.99
					Invoice No: 000 740 433	B07PM8J9GJ - NATIONAL GEOGRAPHIC Air		\$19.99
					Invoice No: 000 740 433	B085WF9CHH - NATIONAL GEOGRAPHIC M:		\$14.99
					Invoice No: 000 740 433	B082ZLM39R - NATIONAL GEOGRAPHIC Ear		\$29.99
					Invoice No: 000 740 433	B07Z18Y5XX - Win SPORTS 3 in 1 Carnival Ot		\$18.99
					Invoice No: 000 740 433	B08BFLGGBL - Baodlon Kids Dart Board Game		\$17.99
					Invoice No: 000 740 433	B08C1KG66H - Regal Games Shut The Box 12		\$29.98
					Invoice No: 000 740 433	B07QNKP2X4 - BMAG 120 PCS Magnetic Built		\$42.49
					Invoice No: 000 740 433	B071DWM445 - Wood Craft Model Activity Kits		\$15.99
					Invoice No: 000 740 433	B07JQ5W878 - Regal Games Classic Card Gar		\$15.99
					Invoice No: 000 740 433	B00NQQTXU8 - Scrabble Junior Game		\$14.96
					Invoice No: 000 740 433	B08CZXWKPX - Trouble Board Game Includes		\$12.99
					Invoice No: 000 740 433	B08N52HB9Q - 36 Pieces 5 inch Alphabet and I		\$10.29
					Invoice No: 000 740 433	B087CJT869 - Chameleon Colors Sidewalk Che		\$24.95
					Invoice No: 000 740 433	B01J0ZPI8E - Tosnail 48 Pieces Plastic Drawing		\$13.89
					Invoice No: 000 740 433	B07228228H - Chalk City Sidewalk Chalk, 136 C		\$23.95
					Invoice No: 000 740 433	B000LHWPJQ - Champion Sports Indoor/Outd		\$16.58
					Invoice No: 000 740 433	B089B2WMMJR - Jasonwell STEM Toys Building		\$29.99
					Invoice No: 000 740 433	B07DT34Y9B - Sand Art Kit for Kids, Glow in th		\$18.45
					Invoice No: 000 740 433	B00RF7A1TG - Sego Brothers Air Dry Clay, 24 i		\$19.99

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17180	1067	RE	AMAZON.COM		Check
			E 01	045	408 000 740 433	B07WS6YSJL - ZMLM Scratch Paper Art Set, 5	\$10.99
			E 01	045	408 000 740 433	B07KQLCGSR - Paint & Plant Flower Growing I	\$24.99
			E 01	045	408 000 740 433	B08PH85QJY - Rock Painting Kit - 42 Piece Ro	\$19.99
			E 01	045	408 000 740 433	B08GPTDLRR - SIMPLUXX Reversible Magnet	\$19.87
			E 01	045	408 000 740 433	B07MYTFN7Z - Jasonwell Aqua Magic Doodle I	\$21.99
			E 01	045	408 000 740 433	B019NDGDIW - Brain Freeze Board Game	\$24.95
			E 01	045	408 000 740 433	0310750628 - Lots of Knock-Knock Jokes for Ki	\$4.99
			E 01	045	408 000 740 433	B08LZVDKZ6 - Happiest Make Your Own Clay I	\$19.99
			E 01	045	408 000 740 433	B08K1ZSJLZ - NATIONAL GEOGRAPHIC Air I	\$17.99
			E 01	045	408 000 740 433	B0832KK7CS - EVERICH TOY Paddle Toss an	\$14.99
			E 01	045	408 000 740 433	AMAZON ORDER PROMOS/DISCOUNTS AP	(\$30.34)
PO#: 2999		Voucher #:	13554	Invoice	Invoice No: 167X-KLWP-LR1Q	3/11/2021	Paid Amt: \$739.23 Check Amount: \$872.15
0915	BMW	17181	1513		AMERICAN PEST CONTROL		Check
			E 01	005	810 000 000 401	MAR 2021 QUARTERLY PEST CONTROL	\$120.00
PO#:		Voucher #:	13515	Invoice	Invoice No: 172031	3/11/2021	Paid Amt: \$120.00 Check Amount: \$120.00
0915	BMW	17182	14115		AMY KAHLER		Check
			E 01	005	424 000 419 366	FEB 2021 MILEAGE	\$173.60
PO#:		Voucher #:	13516	Invoice	Invoice No: 2-26-2021	3/11/2021	Paid Amt: \$173.60 Check Amount: \$173.60
0915	BMW	17183	1042		BARBARA DUFFEY		Check
			E 01	005	401 000 000 366	FEB 2021 MILEAGE	\$152.88
PO#:		Voucher #:	13517	Invoice	Invoice No: 3-2-2021	3/11/2021	Paid Amt: \$152.88 Check Amount: \$152.88
0915	BMW	17184	1192		BETSY SCHULTZ		Check
			E 01	005	422 000 000 366	FEB 2021 MILEAGE - MVED	\$310.24
PO#:		Voucher #:	13518	Invoice	Invoice No: 3-2-2021	3/11/2021	Paid Amt: \$310.24 Check Amount: \$310.24
0915	BMW	17185	1281		BROOKE EISENMENGER		Check
			E 01	005	412 000 419 366	FEB 2021 MILEAGE	\$469.84
PO#:		Voucher #:	13519	Invoice	Invoice No: 3-1-2021	3/11/2021	Paid Amt: \$469.84 Check Amount: \$469.84
0915	BMW	17186	2778		BROOKE LARSON		Check
			E 01	005	422 000 419 366	FEB 2021 MILEAGE & TRIPS	\$94.72
PO#:		Voucher #:	13520	Invoice	Invoice No: 2-26-2021	3/11/2021	Paid Amt: \$94.72 Check Amount: \$94.72

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	17187	1210	E	CINDY COPAS		Check	
				01	005 424 000 419 366	FEB 2021 MILEAGE		\$33.04
PO#:		Voucher #:	13521	Invoice	Invoice No: 2-26-2021	3/11/2021	Paid Amt:	\$33.04
							Check Amount:	\$33.04
0915	BMW	17188	1395	E	CITY OF FAIRMONT		Check	
				01	899 050 000 000 305	ARISE SRO - 1/28-2/10/2021 (40.5 HRS)		\$2,270.03
				01	899 050 000 000 305	ARISE SRO - 2/11-2/24/2021 (45 HRS)		\$2,522.25
PO#:		Voucher #:	13522	Invoice	Invoice No: 16464	3/11/2021	Paid Amt:	\$4,792.28
							Check Amount:	\$4,792.28
0915	BMW	17189	1395	E	CITY OF FAIRMONT		Check	
				01	005 810 000 000 330	FEB 2021 - ARISE WATER		\$149.97
				01	005 810 000 000 330	FEB 2021 - ARISE ELECTRIC		\$3,157.45
				01	005 810 000 000 330	FEB 2021 - ARISE WATER AND ELECTRIC T/		\$492.59
PO#:		Voucher #:	13562	Invoice	Invoice No: 3-4-2021	3/11/2021	Paid Amt:	\$3,800.01
							Check Amount:	\$3,800.01
0915	BMW	17190	1450	E	COURTNEY WATERS		Check	
				01	045 408 000 000 366	FEB 2021 MILEAGE		\$197.12
PO#:		Voucher #:	13523	Invoice	Invoice No: 2-26-2021	3/11/2021	Paid Amt:	\$197.12
							Check Amount:	\$197.12
0915	BMW	17191	06220	E	CULLIGAN WATER CONDITIONING		Check	
				01	005 105 000 000 401	RO SERVICE AND FILTERS (x3)		\$431.55
PO#:		Voucher #:	13524	Invoice	Invoice No: 2-28-2021	3/11/2021	Paid Amt:	\$431.55
							Check Amount:	\$431.55
0915	BMW	17192	1351	E	DEBORAH BERTRAM		Check	
				01	005 407 000 419 366	FEB 2021 MILEAGE		\$455.84
PO#:		Voucher #:	13525	Invoice	Invoice No: 2-26-2021	3/11/2021	Paid Amt:	\$455.84
							Check Amount:	\$455.84
0915	BMW	17193	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check	
				01	005 105 000 000 305	MAR 2021 403(b) MONTHLY SERVICE FEE		\$29.26
PO#:		Voucher #:	13526	Invoice	Invoice No: 18026	3/11/2021	Paid Amt:	\$29.26
							Check Amount:	\$29.26
0915	BMW	17194	1392	E	FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check	
				01	005 810 000 000 350	FEB 2021 SNOW		\$892.50
				01	005 810 000 000 350	SALT FOR PARKING LOTS		\$175.00
PO#:		Voucher #:	13527	Invoice	Invoice No: 1204	3/11/2021	Paid Amt:	\$1,067.50
							Check Amount:	\$1,067.50
0915	BMW	17195	04830	E	FRONTIER COMMUNICATIONS		Check	
				01	005 810 000 000 320	MAR 2021 - GENERAL PHONES		\$501.33

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount
0915	BMW	17195	04830		FRONTIER COMMUNICATIONS		Check	
			E 01	005	420 000 419 320	MAR 2021 - SPEC ED/PALS/BRIDGES/ADMIN		\$551.47
			E 01	020	211 000 000 320	MAR 2021 - ALC PHONES		\$100.27
		PO#:	13528	Invoice	Invoice No: 3-1-2021	3/11/2021	Paid Amt:	\$1,153.07
							Check Amount:	\$1,153.07
0915	BMW	17196	1510	RE	HILLIARD / SIOUX FALLS		Check	
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES		\$248.04
		PO#:	13529	Invoice	Invoice No: 604253352	3/11/2021	Paid Amt:	\$248.04
							Check Amount:	\$248.04
0915	BMW	17197	1387		HOMETOWN SANITATION		Check	
			E 01	005	810 000 000 305	MAR 2021 - GARBAGE, RECYCLING, CARDE		\$415.99
		PO#:	13530	Invoice	Invoice No: 405474	3/11/2021	Paid Amt:	\$415.99
							Check Amount:	\$415.99
0915	BMW	17198	1403	PO	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		Check	
			E 01	005	810 000 000 401	(25%) SHORT-TERM RADON TESTING SERV		\$825.00
		PO#: 2961	13555	Invoice	Invoice No: 38776	3/11/2021	Paid Amt:	\$825.00
							Check Amount:	\$825.00
0915	BMW	17199	4425		JAMIE HAISMAN		Check	
			E 01	005	412 000 419 366	FEB 2021 MILEAGE & TRIPS		\$53.28
		PO#:	13531	Invoice	Invoice No: 2-26-2021	3/11/2021	Paid Amt:	\$53.28
							Check Amount:	\$53.28
0915	BMW	17200	1356		JENNIFER MARTIN		Check	
			E 01	005	426 000 419 366	FEB 2021 MILEAGE		\$145.60
		PO#:	13532	Invoice	Invoice No: 2-26-2021	3/11/2021	Paid Amt:	\$145.60
							Check Amount:	\$145.60
0915	BMW	17201	1049		JMC COMPUTER SERVICES INC		Check	
			B 01	131	000	FY22 - ECSE - SOFTWARE SITE LICENSE - ;		\$161.00
		PO#:	13533	Invoice	Invoice No: 3319	3/11/2021	Paid Amt:	\$161.00
			B 01	131	000	FY22 - ALC - SOFTWARE SITE LICENSE - 65		\$1,435.35
		PO#:	13534	Invoice	Invoice No: 3320	3/11/2021	Paid Amt:	\$1,435.35
			B 01	131	000	FY22 - PALS - SOFTWARE SITE LICENSE - 6		\$97.98
		PO#:	13535	Invoice	Invoice No: 3321	3/11/2021	Paid Amt:	\$97.98
			B 01	131	000	FY22 - BRIDGES HS - SOFTWARE SITE LICE		\$403.80
		PO#:	13536	Invoice	Invoice No: 3322	3/11/2021	Paid Amt:	\$403.80
			B 01	131	000	FY22 - BRIDGES ELEM - SOFTWARE SITE L		\$252.07
		PO#:	13537	Invoice	Invoice No: 3323	3/11/2021	Paid Amt:	\$252.07
							Check Amount:	\$2,350.20

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	17202	07044		KAREN DEWAR		Check	
			E 01	005 412 000 419 366	FEB 2021 MILEAGE			
PO#:		Voucher #:	13538	Invoice	Invoice No: 2-26-2021	3/11/2021	Paid Amt:	\$58.24
							Check Amount:	\$58.24
0915	BMW	17203	5210		KELLI OLSON		Check	
			E 01	005 426 000 419 366	FEB 2021 MILEAGE			
PO#:		Voucher #:	13539	Invoice	Invoice No: 3-1-2021	3/11/2021	Paid Amt:	\$115.36
							Check Amount:	\$115.36
0915	BMW	17204	5721		KELLY GRUPE		Check	
			E 01	005 401 000 419 366	FEB 2021 MILEAGE & TRIPS			
PO#:		Voucher #:	13540	Invoice	Invoice No: 3-1-2021	3/11/2021	Paid Amt:	\$10.24
							Check Amount:	\$10.24
0915	BMW	17205	1196		KELLY WASSENBERG		Check	
			E 01	005 411 000 419 366	FEB 2021 MILEAGE - KW			
PO#:		Voucher #:	13541	Invoice	Invoice No: 3-3-2021	3/11/2021	Paid Amt:	\$540.96
							Check Amount:	\$540.96
0915	BMW	17206	1216		MIDWEST SPECIAL INSTRUMENTS		Check	
			E 01	005 412 000 745 433	203211 - 100 PK PEDIATRIC FOAM EARTIPS			\$115.00
			E 01	005 412 000 745 433	203219 - 100 PK PREEMIE EARTIPS			\$115.00
			E 01	005 412 000 745 433	203353 - 100 PK BIOLOGIC EARTIPS, BLUE			\$115.00
			E 01	005 412 000 745 433	SHIPPING - ACTUAL TO BE INVOICED			\$15.00
PO#:	3005	Voucher #:	13556	Invoice	Invoice No: 2103076-IN	3/11/2021	Paid Amt:	\$360.00
							Check Amount:	\$360.00
0915	BMW	17207	1073	RE	NCS PEARSON INC		Check	
			E 01	005 401 000 419 433	0158012100 - GFTA-3 SPANISH COMPLETE I			\$356.75
			E 01	005 401 000 419 433	SHIPPING 6%			\$21.41
PO#:	2997	Voucher #:	13557	Invoice	Invoice No: 13852494	3/11/2021	Paid Amt:	\$378.16
							Check Amount:	\$378.16
0915	BMW	17208	22144	RE	PITNEY BOWES INC.		Check	
			E 01	005 420 000 419 329	POSTAGE			\$500.00
			E 01	005 105 000 000 305	FEES			\$3.50
PO#:		Voucher #:	13542	Invoice	Invoice No: 3-11-2021	3/11/2021	Paid Amt:	\$503.50
							Check Amount:	\$503.50
0915	BMW	17209	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	005 420 000 000 580	85851 (P) COPIER LEASE BASE - MAR 2021			\$148.90
			E 01	005 420 000 000 581	85851 (I) COPIER LEASE BASE - MAR 2021			\$42.86
PO#:		Voucher #:	13543	Invoice	Invoice No: 102511	3/11/2021	Paid Amt:	\$191.76
			E 01	005 420 000 000 580	C5250 (P) COPIER LEASE BASE - NOV 2020			\$336.07

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Check No	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	17209	23831		RIVERBEND BUSINESS PRODUCTS			Check	
				E 01	005 420 000 000 581		C5250 (I) COPIER LEASE BASE - NOV 2020		\$3.93
		PO#:		13544	Invoice		Invoice No: 10231-00 FEB 2020	Paid Amt:	\$340.00
				E 01	005 420 000 000 580		C5250 (P) COPIER LEASE BASE - DEC 2020		\$337.97
				E 01	005 420 000 000 581		C5250 (I) COPIER LEASE BASE - DEC 2020 -		\$2.03
		PO#:		13545	Invoice		Invoice No: 100420-00 MAR 2020	Paid Amt:	\$340.00
				E 01	005 810 000 000 401		MMM17201S52NA - 3M Command Medium Pic		\$141.45
				E 01	005 810 000 000 401		LLR49206 - Lorell Acrylic Cubicle Frame		\$104.10
		PO#:	3006	13558	Invoice		Invoice No: 336697-00	Paid Amt:	\$245.55
								Check Amount:	\$1,117.31
0915	BMW	17210	5963		SHELLY MOELLER			Check	
				E 01	005 412 000 419 366		FEB 2021 MILEAGE - TRIPS		\$24.20
		PO#:		13546	Invoice		Invoice No: 2-26-2021	Paid Amt:	\$24.20
								Check Amount:	\$24.20
0915	BMW	17211	4572		STEPH BOVY			Check	
				E 01	005 401 000 419 366		FEB 2021 MILEAGE		\$342.16
		PO#:		13547	Invoice		Invoice No: 2-26-2021	Paid Amt:	\$342.16
								Check Amount:	\$342.16
0915	BMW	17212	2955		STEPHANIE JOHNSON			Check	
				E 01	005 424 000 419 366		FEB 2021 MILEAGE & TRIPS		\$200.00
		PO#:		13548	Invoice		Invoice No: 3-5-2021	Paid Amt:	\$200.00
								Check Amount:	\$200.00
0915	BMW	17213	28038	RE	SUPER DUJPER PUBLICATIONS			Check	
				E 01	005 401 000 745 430		BK265 - Giant Book of Phonology		\$29.95
				E 01	005 401 000 745 430		SYL68 - Syllable Drilling Card Deck		\$12.95
				E 01	005 401 000 745 430		BDR2355 - Jumbo Artic Drill Book Add-On Vol. :		\$89.98
		PO#:	3001	13559	Invoice		Invoice No: 2598490A	Paid Amt:	\$132.88
								Check Amount:	\$132.88
0915	BMW	17214	1371	RE	TEACHER SYNERGY LLC			Check	
				E 01	005 401 000 745 430		GROWING BUNDLE for No Print Uncover a W		\$39.20
				E 01	005 401 000 745 430		Early Articulation - BOOM BUNDLE For the Yea		\$50.40
				E 01	005 401 000 745 430		Easter Bunny Speech Therapy Frames: Articulat		\$11.20
		PO#:	3009	13560	Invoice		Invoice No: 146464856	Paid Amt:	\$100.80
				E 01	005 401 000 745 430		DIGITAL Past Tense Verbs Sentence Sliders for		\$25.20
				E 01	005 401 000 745 430		Sequencing for Simple Story Retell Boom Cards		\$8.40
				E 01	005 401 000 745 430		Describing and Solving Problems in Speech The		\$11.20
				E 01	005 401 000 745 430		The Category Kit - Transferable License		\$50.40

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	17214	1371	RE	TEACHER SYNERGY LLC		Check	
			E 01	005 401 000 745 430	Question Formulation Maps - Targets Grammar,	3/11/2021	\$11.20	
		PO#: 3012	Voucher #:	13561	Invoice No: 147314808		Paid Amt: \$106.40	
							Check Amount: \$207.20	
0915	BMW	17215	1581	RE	USD CENTER FOR DISABILITIES		Check	
			E 01	005 420 640 419 366	AUTISM DIAGNOSTIC OBSERVATION SCHE	3/11/2021	\$250.00	
		PO#:	Voucher #:	13549	Invoice No: 21-1175		Paid Amt: \$250.00	
							Check Amount: \$250.00	
0915	BMW	17216	5531	RE	VERIZON WIRELESS		Check	
			E 01	005 420 000 419 320	FEB 2021 SPEC CELL PHONES AND MIFis	3/11/2021	\$477.53	
		PO#:	Voucher #:	13550	Invoice No: 9874517611		Paid Amt: \$477.53	
							Check Amount: \$477.53	
							Report Total:	\$23,572.59