

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	16762	1466		REICHEL PAINTING CO., INC.		Check
				E 06 005 870 000 791 520	ARISE - PAINTING LABOR AND MATERIAL -	\$15,340.00	
PO#:	Voucher #:	12714	Invoice	Invoice No: 7		8/27/2020	Paid Amt: \$15,340.00
							Check Amount: \$15,340.00
0915	BMW	16763	1139	RE	BAKER TILLY MUNICIPAL ADVISORS, LLC		Check
				E 01 899 050 000 000 305	2020 CONTINUING DISCLOSURE SERVICES	\$1,500.00	
PO#:	Voucher #:	12761	Invoice	Invoice No: BTMA6212		8/27/2020	Paid Amt: \$1,500.00
							Check Amount: \$1,500.00
0915	BMW	16764	1027		BRENDA SMITH		Check
				E 01 005 420 000 154 303	FY21 CPI & FALL INSERVICE	\$150.00	
PO#:	Voucher #:	12762	Invoice	Invoice No: 8-18-2020		8/27/2020	Paid Amt: \$150.00
				E 01 005 420 000 154 303	FY21 CPI & FALL INSERVICE	\$150.00	
PO#:	Voucher #:	12763	Invoice	Invoice No: 8-17-2020		8/27/2020	Paid Amt: \$150.00
							Check Amount: \$300.00
0915	BMW	16765	4562	RE	BUSINESS CARD		Check
				E 01 005 420 000 153 401	AMAZON - NY 50pcs 3-Ply Disposable Face Gt	\$19.38	
PO#: 2848	Voucher #:	12764	Invoice	Invoice No: 111-0333934-1232236		8/27/2020	Paid Amt: \$19.38
				E 01 005 420 000 154 401	AMAZON - Forehead Thermometer for Adults	\$359.94	
PO#: 2865	Voucher #:	12765	Invoice	Invoice No: 111-2230649-9220264		8/27/2020	Paid Amt: \$359.94
				E 01 005 420 000 154 401	AMAZON - Master Lock 1506D Locker Lock Co	\$997.50	
PO#: 2863	Voucher #:	12766	Invoice	Invoice No: 111-8946808-6761866		8/27/2020	Paid Amt: \$997.50
							Check Amount: \$1,376.82
0915	BMW	16766	1278		CARLY SONNEK		Check
				E 01 005 420 000 154 303	FY21 CPI & FALL INSERVICE	\$150.00	
PO#:	Voucher #:	12767	Invoice	Invoice No: 8-20-2020		8/27/2020	Paid Amt: \$150.00
							Check Amount: \$150.00
0915	BMW	16767	5873		CRISIS PREVENTION INSTITUTE, INC		Check
				E 01 005 105 640 419 401	PWKB20NCI - CPI FOUNDATION WORKBOC	\$880.00	
				E 01 005 105 640 419 401	FLEX0003 - CPI INITIAL ONLINE SET	\$36.00	
PO#: 2858	Voucher #:	12754	Invoice	Invoice No: CUS0227780		8/27/2020	Paid Amt: \$916.00
							Check Amount: \$916.00
0915	BMW	16768	5703		DONNA NAWROCKI		Check
				E 01 005 420 000 154 303	FY21 CPI & FALL INSERVICE	\$150.00	
PO#:	Voucher #:	12768	Invoice	Invoice No: 8-18-2020		8/27/2020	Paid Amt: \$150.00
							Check Amount: \$150.00
0915	BMW	16769	1558		ELIZABETH LOWRY		Check
				E 01 005 420 000 154 303	8-11-2020 NEW TEACHER TRAINING	\$150.00	
PO#:	Voucher #:	12769	Invoice	Invoice No: 8-17-2020		8/27/2020	Paid Amt: \$150.00

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0915	BMW	16769	1558		ELIZABETH LOWRY		Check
				E 01	005 420 000 154 303	FY21 CPI & FALL INSERVICE	\$150.00
PO#:	Voucher #:	12770	Invoice	Invoice No:	8-20-2020	8/27/2020	Paid Amt: \$150.00
							Check Amount: \$300.00
0915	BMW	16770	4931		ESTR PUBLICATIONS		Check
				E 01	005 426 000 419 433	ESTR-J-REVISED-P, GRAY	\$140.00
				E 01	005 426 000 419 433	ESTR-J-REVISED, LAVENDER	\$120.00
				E 01	005 426 000 419 433	ESTR-III-P, CREME	\$40.00
				E 01	005 426 000 419 433	ESTR-III, PINK	\$40.00
				E 01	005 426 000 419 433	ESTR-S-P, YELLOW	\$40.00
				E 01	005 426 000 419 433	SHIPPING AND HANDLING	\$23.00
PO#: 2846	Voucher #:	12755	Invoice	Invoice No:	288880INV	8/27/2020	Paid Amt: \$403.00
							Check Amount: \$403.00
0915	BMW	16771	08387		FAIRMONT SENTINEL		Check
				E 01	005 105 000 419 401	52 WEEK SUB: 9/17/2020-9/15/2020	\$226.20
PO#:	Voucher #:	12771	Invoice	Invoice No:	9-9-2020	8/27/2020	Paid Amt: \$226.20
							Check Amount: \$226.20
0915	BMW	16772	1094		FLEET & FARM SUPPLY INC		Check
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	\$49.87
PO#:	Voucher #:	12772	Invoice	Invoice No:	154033/1	8/27/2020	Paid Amt: \$49.87
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	\$53.38
PO#:	Voucher #:	12773	Invoice	Invoice No:	153786/1	8/27/2020	Paid Amt: \$53.38
							Check Amount: \$103.25
0915	BMW	16773	1207		FRESHLY CUT MEDIA LLC		Check
				E 01	899 050 000 000 319	TECHNOLOGY SERVICES	\$855.00
PO#:	Voucher #:	12774	Invoice	Invoice No:	371	8/27/2020	Paid Amt: \$855.00
							Check Amount: \$855.00
0915	BMW	16774	04830		FRONTIER COMMUNICATIONS		Check
				E 01	005 810 000 000 320	AUG '20 - LINES FOR ELEV. AND FIRE SYST	\$221.64
PO#:	Voucher #:	12775	Invoice	Invoice No:	8-12-2020	8/27/2020	Paid Amt: \$221.64
							Check Amount: \$221.64
0915	BMW	16775	1510	RE	HILLYARD / SIOUX FALLS		Check
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	\$280.42
PO#:	Voucher #:	12776	Invoice	Invoice No:	604006179	8/27/2020	Paid Amt: \$280.42
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	\$39.26
PO#:	Voucher #:	12777	Invoice	Invoice No:	604006176	8/27/2020	Paid Amt: \$39.26
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	\$24.55
PO#:	Voucher #:	12778	Invoice	Invoice No:	604006178	8/27/2020	Paid Amt: \$24.55

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	16775	1510	RE	HILLYARD / SIOUX FALLS		Check
				E 01	005 810 000 000 401 CUSTODIAL SUPPLIES	\$30.66	
PO#:	Voucher #:	12779	Invoice	Invoice No:	604012280	8/27/2020	Paid Amt: \$30.66
							Check Amount: \$374.89
0915	BMW	16776	1447		INTEREUM		Check
				E 06	005 870 000 791 520 31400 - 18 1/8" black/grey canilever chair	\$3,690.00	
				E 06	005 870 000 791 520 shipping	\$627.06	
PO#: 2837	Voucher #:	12756	Invoice	Invoice No:	172949	8/27/2020	Paid Amt: \$4,317.06
							Check Amount: \$4,317.06
0915	BMW	16777	13462		JAKE'S PIZZA		Check
				E 01	005 010 000 000 366 BOARD MEETING MEAL	\$63.89	
PO#:	Voucher #:	12780	Invoice	Invoice No:	0118662	8/27/2020	Paid Amt: \$63.89
							Check Amount: \$63.89
0915	BMW	16778	1548		JORGENSON INDUSTRIAL COMPANIES		Check
				E 06	005 870 000 791 530 #100030888 - SIGNATURE, 1T, 12" W, 15" D, :	\$270.00	
				E 06	005 870 000 791 530 #100030917 - SIGNATURE, 1T, 12" W, 15" D, :	\$7,250.00	
				E 06	005 870 000 791 530 INSTALLATION	\$7,000.00	
				E 06	005 870 000 791 530 SHIPPING	\$1,300.00	
PO#: 2818	Voucher #:	12757	Invoice	Invoice No:	SI60192.1	8/27/2020	Paid Amt: \$15,820.00
							Check Amount: \$15,820.00
0915	BMW	16779	1332		KARI MCGREGOR		Check
				E 01	005 420 000 154 303 FY21 CPI & FALL INSERVICE	\$150.00	
PO#:	Voucher #:	12781	Invoice	Invoice No:	8-19-2020	8/27/2020	Paid Amt: \$150.00
							Check Amount: \$150.00
0915	BMW	16780	1030		KELLY BLEESS		Check
				E 01	005 420 000 154 303 8-11-2020 NEW TEACHER TRAINING	\$150.00	
PO#:	Voucher #:	12782	Invoice	Invoice No:	8-11-2020	8/27/2020	Paid Amt: \$150.00
				E 01	005 420 000 154 303 FY21 CPI & FALL INSERVICE	\$150.00	
PO#:	Voucher #:	12783	Invoice	Invoice No:	8-18-2020	8/27/2020	Paid Amt: \$150.00
							Check Amount: \$300.00
0915	BMW	16781	1426		KRAUS-ANDERSON CONSTRUCTION COMPANY		Check
				E 06	005 870 000 791 305 ARISE CONSTRUCTION MANAGEMENT SEF	\$3,768.65	
PO#:	Voucher #:	12784	Invoice	Invoice No:	42539	8/27/2020	Paid Amt: \$3,768.65
							Check Amount: \$3,768.65
0915	BMW	16782	2153		LEANN BOETTCHER		Check
				E 01	005 420 000 154 303 FY21 CPI & FALL INSERVICE	\$150.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	16782	2153		LEANN BOETTCHER		Check	
				E 01	005 420 000 154 303	8/11/2020 NEW TEACHER TRAINING MENTC		\$75.00
PO#:	Voucher #:	12785	Invoice	Invoice No:	8-18-2020	8/27/2020	Paid Amt:	\$225.00
							Check Amount:	\$225.00
0915	BMW	16783	1496		MASTER ELECTRIC COMPANY, INC		Check	
				E 06	005 870 000 791 520	ARISE - PULL CAT6 CABLES		\$500.00
PO#:	Voucher #:	12786	Invoice	Invoice No:	SD30602	8/27/2020	Paid Amt:	\$500.00
							Check Amount:	\$500.00
0915	BMW	16784	5031		NANCY PRUNTY		Check	
				E 01	005 420 000 154 303	FY21 CPI & FALL INSERVICE		\$150.00
PO#:	Voucher #:	12787	Invoice	Invoice No:	8-19-2020	8/27/2020	Paid Amt:	\$150.00
							Check Amount:	\$150.00
0915	BMW	16785	1073	RE	NCS PEARSON INC		Check	
				E 01	005 426 000 419 433	QNTRUSERIT03RENEW - Q-INTERACTIVE S		\$675.00
PO#: 2851	Voucher #:	12758	Invoice	Invoice No:	1048392	8/27/2020	Paid Amt:	\$675.00
							Check Amount:	\$675.00
0915	BMW	16786	22144	RE	PITNEY BOWES INC.		Check	
				E 01	005 420 000 419 329	POSTAGE		\$1,000.00
				E 01	005 105 000 000 305	FEEES		\$8.50
PO#:	Voucher #:	12788	Invoice	Invoice No:	8-20-2020	8/27/2020	Paid Amt:	\$1,008.50
							Check Amount:	\$1,008.50
0915	BMW	16787	1349		ROBB LARSON		Check	
				E 01	005 420 000 154 303	FY21 CPI & FALL INSERVICE		\$150.00
PO#:	Voucher #:	12789	Invoice	Invoice No:	8-19-2020	8/27/2020	Paid Amt:	\$150.00
							Check Amount:	\$150.00
0915	BMW	16788	1489		SIERRA HARTKE		Check	
				E 01	005 420 000 154 303	FY21 CPI & FALL INSERVICE		\$70.00
PO#:	Voucher #:	12790	Invoice	Invoice No:	8/24/2020	8/27/2020	Paid Amt:	\$70.00
							Check Amount:	\$70.00
0915	BMW	16789	4572		STEPH BOVY		Check	
				E 01	005 401 000 419 366	AUG 13, 2020 MILEAGE		\$29.90
PO#:	Voucher #:	12791	Invoice	Invoice No:	8-18-2020	8/27/2020	Paid Amt:	\$29.90
							Check Amount:	\$29.90
0915	BMW	16790	3823		STEPHANIE SCHMITZ		Check	
				E 01	045 408 000 000 401	WALMART GRANT		\$369.82
PO#:	Voucher #:	12792	Invoice	Invoice No:	8-18-2020	8/27/2020	Paid Amt:	\$369.82
							Check Amount:	\$369.82

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16791	1483		STOR-ALL FAIRMONT		Check		
				E 01	005 810 000 000 370	SEPT 2020 -STORAGE UNIT RANTAL		\$75.00	
		PO#:	Voucher #:	12793	Invoice	Invoice No: 41967	8/27/2020	Paid Amt: \$75.00	
								Check Amount: \$75.00	
0915	BMW	16792	1036		TAMI ARMSTRONG		Check		
				E 01	005 420 000 154 303	FY21 CPI & FALL INSERVICE		\$150.00	
		PO#:	Voucher #:	12794	Invoice	Invoice No: 8-19-2020	8/27/2020	Paid Amt: \$150.00	
								Check Amount: \$150.00	
0915	BMW	16793	1371	RE	TEACHER SYNERGY LLC		Check		
				E 01	005 401 000 745 430	Playhouse Language Activities BOOM Cards Sp		\$5.60	
				E 01	005 401 000 745 430	Zoo Language Activities BOOM Cards Speech T		\$4.48	
				E 01	005 401 000 745 430	Language Activities BUNDLE - Category/Negativ		\$10.64	
				E 01	005 401 000 745 430	Articulation Stories		\$15.68	
				E 01	005 401 000 745 430	Visual Syllable Webs - Articulation Sounds in Sy		\$4.48	
				E 01	005 401 000 745 430	One Sheet Real Picture Describing for Speech 1		\$7.84	
				E 01	005 401 000 745 430	Grammar Picture Pages for Speech Therapy		\$7.84	
				E 01	005 401 000 745 430	Compare and Contrast Pictures		\$3.92	
				E 01	005 401 000 745 430	Narrative Texts Comprehension - Using Languag		\$8.96	
				E 01	005 401 000 745 430	No Prep Articulation Homework 1, 2, & 3 BUNDL		\$19.04	
				E 01	005 401 000 745 430	Conjunctions Mini-Unit for Speech Language Tx		\$15.68	
		PO#: 2860	Voucher #:	12759	Invoice	Invoice No: 123235500	8/27/2020	Paid Amt: \$104.16	
								Check Amount: \$104.16	
0915	BMW	16794	1136		TERI WATT		Check		
				E 01	005 420 000 154 303	FY21 CPI & FALL INSERVICE		\$150.00	
		PO#:	Voucher #:	12795	Invoice	Invoice No: 8-17-2020	8/27/2020	Paid Amt: \$150.00	
								Check Amount: \$150.00	
0915	BMW	16795	1468		TWIN CITIES ACOUSTIC, INC		Check		
				E 06	005 870 000 791 520	ARISE - ACOUSTICAL TREATMENT		\$5,400.00	
		PO#:	Voucher #:	12796	Invoice	Invoice No: 8	8/27/2020	Paid Amt: \$5,400.00	
								Check Amount: \$5,400.00	
0915	BMW	16796	30694		WESTERN PSYCHOLOGICAL SERVICES		Check		
				E 01	005 426 000 419 433	SKU: EM-103B>B - TEMA-3 Form B Workshee		\$26.00	
				E 01	005 426 000 419 433	SHIPPING		\$5.00	
		PO#: 2840	Voucher #:	12760	Invoice	Invoice No: WPS-334097	8/27/2020	Paid Amt: \$31.00	
								Check Amount: \$31.00	
								Report Total:	\$55,724.78