

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	17238	2470		AMANDA PEYMAN		Check	
				E 01	005 412 000 419 366	MAR 2021 MILEAGE		\$474.60
PO#:		Voucher #:	13630	Invoice	Invoice No: 3-30-2021	4/8/2021	Paid Amt:	\$474.60
							Check Amount:	\$474.60
0915	BMW	17239	1067	RE	AMAZON.COM		Check	
				E 01	045 408 000 740 433	1338106457 - Klutz Make Your Own Soap Activ		\$21.79
PO#: 2999		Voucher #:	13621	Invoice	Invoice No: 1YR9-1F1H-M7Y9	4/8/2021	Paid Amt:	\$21.79
				E 01	899 050 000 000 401	B00072A87G - Belkin A3L980-15-S Patch Cabl		\$4.37
PO#: 3015		Voucher #:	13622	Invoice	Invoice No: 1TFY-XDVJ-NVRM	4/8/2021	Paid Amt:	\$4.37
				E 06	005 870 000 791 555	B072MMH33F - AUKEY FHD Live Streaming W		\$149.95
				E 06	005 870 000 791 555	Amazon coupon applied		(\$4.50)
PO#: 3024		Voucher #:	13623	Invoice	Invoice No: 1TFY-XDVJ-NVRM	4/8/2021	Paid Amt:	\$145.45
							Check Amount:	\$171.61
0915	BMW	17240	14115		AMY KAHLER		Check	
				E 01	005 424 000 419 366	MAR 2021 MILEAGE		\$118.88
PO#:		Voucher #:	13631	Invoice	Invoice No: 3-30-2021	4/8/2021	Paid Amt:	\$118.88
							Check Amount:	\$118.88
0915	BMW	17241	1042		BARBARA DUFFEY		Check	
				E 01	005 401 000 000 366	MAR 2021 MILEAGE		\$131.04
PO#:		Voucher #:	13632	Invoice	Invoice No: 3-25-2021	4/8/2021	Paid Amt:	\$131.04
							Check Amount:	\$131.04
0915	BMW	17242	1192		BETSY SCHULTZ		Check	
				E 01	005 422 000 000 366	MAR 2021 MILEAGE - MVED		\$624.40
PO#:		Voucher #:	13633	Invoice	Invoice No: 3-31-2021	4/8/2021	Paid Amt:	\$624.40
							Check Amount:	\$624.40
0915	BMW	17243	1310		BILL BUSSE		Check	
				E 01	005 401 000 000 366	MILEAGE 10/19/20 - 3/26/21		\$1,265.63
PO#:		Voucher #:	13634	Invoice	Invoice No: 3-29-2021	4/8/2021	Paid Amt:	\$1,265.63
							Check Amount:	\$1,265.63
0915	BMW	17244	1499	RE	BOEKETT BUILDING SUPPLIES, INC		Check	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$44.76
PO#:		Voucher #:	13635	Invoice	Invoice No: F239567	4/8/2021	Paid Amt:	\$44.76
							Check Amount:	\$44.76
0915	BMW	17245	1281		BROOKE EISENMENGER		Check	
				E 01	005 412 000 419 366	MAR 2021 MILEAGE		\$515.20
PO#:		Voucher #:	13636	Invoice	Invoice No: 4-1-2021	4/8/2021	Paid Amt:	\$515.20
							Check Amount:	\$515.20

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	17246	2778		BROOKE LARSON		Check	
			E 01	005	422	000	419	366
						MAR 2021	MILEAGE & TRIPS	
			PO#:		13637	Invoice	Invoice No: 3-31-2021	4/8/2021
							Paid Amt:	\$160.64
							Check Amount:	\$160.64
0915	BMW	17247	1463		BYTESPEED		Check	
			E 06	005	870	000	791	555
						14E (non-touch)A4-9120C 1.6G 4G 32G 14" CI		\$10,300.00
						00W0130 WHITEGLOVE, TRINITY3 WHITEG		\$0.00
						00W0120 WNTY, TRINITY3 4 YEAR PLATINU		\$0.00
						60G0001 LICENSE, GOOGLE CHROME OS N		\$0.00
						Higher Ground 14 " Flak Jacket Case + Pocket/;		\$3,040.00
						Higher Ground 11" Case with Pocket/Strap FJ3.		\$720.00
						AC ADAPTER OEM 45W USB-C 100E/300E/5		\$615.00
			PO#:		2833	Invoice	Invoice No: INV0147637	4/8/2021
							Paid Amt:	\$14,675.00
							Check Amount:	\$14,675.00
0915	BMW	17248	3395		CAROLYN DAHLIN		Check	
			E 01	005	412	000	419	366
						MAR 2021	MILEAGE	
			PO#:		13638	Invoice	Invoice No: 4-1-2021	4/8/2021
							Paid Amt:	\$58.80
							Check Amount:	\$58.80
0915	BMW	17249	24176		CHERYL HAMP		Check	
			E 01	005	408	000	419	366
						FEB/MAR 2021	MILEAGE	
			PO#:		13639	Invoice	Invoice No: 3-25-2021	4/8/2021
							Paid Amt:	\$129.92
							Check Amount:	\$129.92
0915	BMW	17250	1210		CINDY COPAS		Check	
			E 01	005	424	000	419	366
						MAR 2021	MILEAGE	
			PO#:		13640	Invoice	Invoice No: 3-31-2021	4/8/2021
							Paid Amt:	\$99.12
							Check Amount:	\$99.12
0915	BMW	17251	1395		CITY OF FAIRMONT		Check	
			E 01	899	050	000	000	305
						ARISE SRO - 2/25-3/10/2021 (40.5 HRS)		\$2,270.03
						ARISE SRO - 3/11-3/24/2021 (40 HOURS)		\$2,242.00
			PO#:		13642	Invoice	Invoice No: 16603	4/8/2021
							Paid Amt:	\$4,512.03
							Check Amount:	\$4,512.03
0915	BMW	17252	1450		COURTNEY WATERS		Check	
			E 01	045	408	000	000	366
						MAR 2021	MILEAGE	
			PO#:		13641	Invoice	Invoice No: 4-1-2021	4/8/2021
							Paid Amt:	\$246.40
							Check Amount:	\$246.40

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17253	1351	E	01 005 407 000 419 366	MAR 2021 MILEAGE	Check
PO#:		Voucher #:	13643	Invoice	Invoice No: 4-1-2021	4/8/2021	
						\$742.56	
							Paid Amt: \$742.56
							Check Amount: \$742.56
0915	BMW	17254	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check
PO#:		Voucher #:	13644	Invoice	Invoice No: 18426	4/8/2021	
						\$29.26	
							Paid Amt: \$29.26
							Check Amount: \$29.26
0915	BMW	17255	21330	E	01 005 105 000 419 350	2014 VAN OIL CHANGE & WIPERS	Check
PO#:		Voucher #:	13645	Invoice	Invoice No: 33276	4/8/2021	
						\$78.16	
							Paid Amt: \$78.16
							Check Amount: \$78.16
0915	BMW	17256	1392	E	01 005 810 000 000 350	MARCH SNOW REMOVAL	Check
PO#:		Voucher #:	13646	Invoice	Invoice No: 1212	4/8/2021	
						\$367.50	
							Paid Amt: \$367.50
							Check Amount: \$367.50
0915	BMW	17257	1094	E	01 005 810 000 000 401	CUSTODIAL SUPPLIES	Check
PO#:		Voucher #:	13647	Invoice	Invoice No: 163495/1	4/8/2021	
						\$30.92	
							Paid Amt: \$30.92
							Check Amount: \$30.92
0915	BMW	17258	04830	RE	FRONTIER COMMUNICATIONS		Check
				E	01 005 810 000 000 320	APR 2021 - GENERAL PHONES	
				E	01 005 420 000 419 320	APR 2021 - SPEC ED/PALS/BRIDGES/ADMIN	
				E	01 020 211 000 000 320	APR 2021 - ALC PHONES	
PO#:		Voucher #:	13648	Invoice	Invoice No: 04-01-2021	4/8/2021	
						\$520.36	
						\$572.40	
						\$104.07	
							Paid Amt: \$1,196.83
							Check Amount: \$1,196.83
0915	BMW	17259	1510	RE	HILLYARD / SIOUX FALLS		Check
PO#:		Voucher #:	13649	Invoice	Invoice No: 604280947	4/8/2021	
						\$402.64	
							Paid Amt: \$402.64
							Check Amount: \$402.64
0915	BMW	17260	1387	E	01 005 810 000 000 305	APR 2021 - GARBAGE, RECYCLING, CARDB	Check
PO#:		Voucher #:	13650	Invoice	Invoice No: 408953	4/8/2021	
						\$415.99	
							Paid Amt: \$415.99
							Check Amount: \$415.99
0915	BMW	17261	07044	E	01 005 412 000 419 366	MAR 2021 MILEAGE	Check
PO#:		Voucher #:	13651	Invoice	Invoice No: 3-24-2021	4/8/2021	
						\$35.84	
							Paid Amt: \$35.84
							Check Amount: \$35.84

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	17262	6037		KARIN GAVIN		Check	
			E 01	005	401 000 419 366	MAR 2021 MILEAGE		\$22.40
PO#:		Voucher #:	13652	Invoice	Invoice No: 3-31-2021	4/8/2021	Paid Amt:	\$22.40
							Check Amount:	\$22.40
0915	BMW	17263	5210		KELLI OLSON		Check	
			E 01	005	426 000 419 366	MAR 2021 MILEAGE		\$98.56
PO#:		Voucher #:	13653	Invoice	Invoice No: 3-31-2021	4/8/2021	Paid Amt:	\$98.56
							Check Amount:	\$98.56
0915	BMW	17264	5721		KELLY GRUPE		Check	
			E 01	005	401 000 419 366	MAR 2021 MILEAGE (TRIPS)		\$8.00
PO#:		Voucher #:	13654	Invoice	Invoice No: 3-31-2021	4/8/2021	Paid Amt:	\$8.00
							Check Amount:	\$8.00
0915	BMW	17265	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS		Check	
			E 01	005	420 000 000 580	XEROX C8145 COPIER LEASE (P) - MARCH		\$20.63
			E 01	005	420 000 000 581	XEROX C8145 COPIER LEASE (I) - MARCH 2		\$120.04
			E 01	005	420 000 419 350	XEROX C8145 COPIER MAINTENANCE AGR		\$215.00
PO#:		Voucher #:	13655	Invoice	Invoice No: 2539303	4/8/2021	Paid Amt:	\$355.67
							Check Amount:	\$355.67
0915	BMW	17266	1416		MARTIN COUNTY TREASURER		Check	
			E 01	005	810 000 000 896	ARISE 2021 PROPERTY TAX PARCEL R23.3¢		\$69.00
PO#:		Voucher #:	13656	Invoice	Invoice No: 17697	4/8/2021	Paid Amt:	\$69.00
							Check Amount:	\$69.00
0915	BMW	17267	1541		MEI TOTAL ELEVATOR SOLUTIONS		Check	
			E 01	005	810 000 000 305	APR-JUN QUARTERLY ELEVATOR SERVICE		\$198.75
PO#:		Voucher #:	13657	Invoice	Invoice No: 902468	4/8/2021	Paid Amt:	\$198.75
							Check Amount:	\$198.75
0915	BMW	17268	1073	RE	NCS PEARSON INC		Check	
			E 01	005	422 000 419 433	0761618236 - PDMS-2 PEABODY EXAMINER		\$93.60
			E 01	005	422 000 419 433	SHIPPING		\$10.00
PO#:	3017	Voucher #:	13626	Invoice	Invoice No: 14015406	4/8/2021	Paid Amt:	\$103.60
			E 01	005	426 000 419 433	015898496X - WPPSI-IV STIMULUS BOOK 2		\$160.00
			E 01	005	426 000 419 433	0158981995 - WPPSI-IV DAUBER		\$3.50
			E 01	005	426 000 419 433	SHIPPING		\$10.00
PO#:	3026	Voucher #:	13627	Invoice	Invoice No: 14094480	4/8/2021	Paid Amt:	\$173.50
							Check Amount:	\$277.10

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	17269	1428		OLYMPIC FIRE PROTECTION CORP.		Check	
			E 06	005 870 000 791 520	16943A Concealed Pendant Sprinkler Head Plat			
		PO#: 3023	Voucher #: 13625	Invoice	Invoice No: 68109	4/8/2021		
							Paid Amt: \$225.00	
							Check Amount: \$225.00	
0915	BMW	17270	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	899 050 000 000 401	0146C001AA - STAPLE CART X1			
		PO#: 2892	Voucher #: 13658	Invoice	Invoice No: 522080	4/8/2021		
			E 01	005 420 000 000 580	85851 (P) COPIER LEASE BASE - APR 2021			
			E 01	005 420 000 000 581	85851 (I) COPIER LEASE BASE			
		PO#: 2892	Voucher #: 13659	Invoice	Invoice No: 102690	4/8/2021		
							Paid Amt: \$191.76	
							Check Amount: \$263.76	
0915	BMW	17271	25572	RE	SCHOOL HEALTH CORPORATION		Check	
			E 01	005 402 000 745 430	21312 - School Health Vinyl Powder-Free Exam			
		PO#: 2892	Voucher #: 13628	Invoice	Invoice No: 3829629-01	4/8/2021		
							Paid Amt: \$79.80	
							Check Amount: \$79.80	
0915	BMW	17272	5963		SHELLY MOELLER		Check	
			E 01	005 412 000 419 366	MAR 2021 MILEAGE & TRIPS			
		PO#: 2892	Voucher #: 13660	Invoice	Invoice No: 3-31-2021	4/8/2021		
							Paid Amt: \$35.92	
							Check Amount: \$35.92	
0915	BMW	17273	4572		STEPH BOVY		Check	
			E 01	005 401 000 419 366	MAR 2021 MILEAGE			
		PO#: 2892	Voucher #: 13661	Invoice	Invoice No: 3-31-2021	4/8/2021		
							Paid Amt: \$378.56	
							Check Amount: \$378.56	
0915	BMW	17274	2955		STEPHANIE JOHNSON		Check	
			E 01	005 424 000 419 366	MAR 2021 MILEAGE & TRIPS			
		PO#: 2892	Voucher #: 13662	Invoice	Invoice No: 3-31-2021	4/8/2021		
							Paid Amt: \$246.00	
							Check Amount: \$246.00	
0915	BMW	17275	1583		STOCK-TRAK INC.		Check	
			E 01	899 050 000 000 406	STOCK GAME + BUDGET GAME STUDENT /			
		PO#: 3022	Voucher #: 13629	Invoice	Invoice No: 26990	4/8/2021		
							Paid Amt: \$375.00	
							Check Amount: \$375.00	
0915	BMW	17276	5531	RE	VERIZON WIRELESS		Check	
			E 01	005 420 000 419 320	MAR 2021 SPEC CELL PHONES AND MIFIs			
		PO#: 2892	Voucher #: 13663	Invoice	Invoice No: 9876671306	4/8/2021		
							Paid Amt: \$395.86	
							Check Amount: \$395.86	
							Report Total:	\$29,557.11