

# 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	17052	2470		AMANDA PEYMAN		Check	
			E 01	005	412 000 419 366	DEC 2020 MILEAGE		\$174.80
PO#:		Voucher #:	13283	Invoice	Invoice No: 1/4/2021	1/14/2021	Paid Amt:	\$174.80
							Check Amount:	\$174.80
0915	BMW	17053	1042		BARBARA DUFFEY		Check	
			E 01	005	401 000 000 366	DEC 2020 MILEAGE		\$224.25
PO#:		Voucher #:	13284	Invoice	Invoice No: 1-4-2021	1/14/2021	Paid Amt:	\$224.25
							Check Amount:	\$224.25
0915	BMW	17054	1281		BROOKE EISENMENGER		Check	
			E 01	005	412 000 419 366	MILEAGE 10/23-12/21/2020		\$283.48
PO#:		Voucher #:	13285	Invoice	Invoice No: 12/18/20	1/14/2021	Paid Amt:	\$283.48
							Check Amount:	\$283.48
0915	BMW	17055	2778		BROOKE LARSON		Check	
			E 01	005	422 000 419 366	DEC 2020 MILEAGE		\$133.68
PO#:		Voucher #:	13286	Invoice	Invoice No: 12/22/20	1/14/2021	Paid Amt:	\$133.68
							Check Amount:	\$133.68
0915	BMW	17056	1210		CINDY COPAS		Check	
			E 01	005	424 000 419 366	DEC 2020 MILEAGE		\$33.93
PO#:		Voucher #:	13287	Invoice	Invoice No: 12-22-20	1/14/2021	Paid Amt:	\$33.93
							Check Amount:	\$33.93
0915	BMW	17057	1395		CITY OF FAIRMONT		Check	
			E 01	005	810 000 000 330	ARISE SRO - 12/3-12/16/2020 (28.5 HRS)		\$1,597.43
			E 01	005	810 000 000 330	ARISE SRO - 11/19-12/2/2020 (15 HRS)		\$840.75
PO#:		Voucher #:	13288	Invoice	Invoice No: 16145	1/14/2021	Paid Amt:	\$2,438.18
							Check Amount:	\$2,438.18
0915	BMW	17058	1351		DEBORAH BERTRAM		Check	
			E 01	005	407 000 419 366	DEC 2020 MILEAGE		\$492.20
PO#:		Voucher #:	13289	Invoice	Invoice No: 12/22/2020	1/14/2021	Paid Amt:	\$492.20
							Check Amount:	\$492.20
0915	BMW	17059	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check	
			E 01	005	105 000 000 305	403(b) MONTHLY SERVICE FEE		\$29.26
PO#:		Voucher #:	13290	Invoice	Invoice No: 17247	1/14/2021	Paid Amt:	\$29.26
							Check Amount:	\$29.26
0915	BMW	17060	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check	
			E 01	005	810 000 000 350	DECEMBER SNOW		\$472.50
PO#:		Voucher #:	13291	Invoice	Invoice No: 1169	1/14/2021	Paid Amt:	\$472.50
							Check Amount:	\$472.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	17061	1094		FLEET & FARM SUPPLY INC		Check	
			E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	1/14/2021		\$8.08
PO#:		Voucher #:	13292	Invoice	Invoice No: 159400/1		Paid Amt:	\$8.08
							Check Amount:	\$8.08
0915	BMW	17062	04830		FRONTIER COMMUNICATIONS		Check	
			E 01	005 810 000 000 320	JAN 2020 - GENERAL PHONES			\$501.33
			E 01	005 420 000 000 419 320	JAN 2020 - SPEC ED/PALS/BRIDGES/ADMIN			\$551.47
			E 01	020 211 000 000 320	JAN 2020 - ALC PHONES			\$100.27
PO#:		Voucher #:	13293	Invoice	Invoice No: 01-01-2021	1/14/2021	Paid Amt:	\$1,153.07
							Check Amount:	\$1,153.07
0915	BMW	17063	1510	RE	HILLYARD / SIOUX FALLS		Check	
			E 01	005 810 000 000 401	CUSTODIAL SUPPLIES			\$15.13
PO#:		Voucher #:	13294	Invoice	Invoice No: 604195954	1/14/2021	Paid Amt:	\$15.13
			E 01	005 810 000 000 401	CUSTODIAL SUPPLIES			\$438.70
PO#:		Voucher #:	13295	Invoice	Invoice No: 604195955	1/14/2021	Paid Amt:	\$438.70
							Check Amount:	\$453.83
0915	BMW	17064	1387		HOMETOWN SANITATION		Check	
			E 01	005 810 000 000 305	JAN 2021 - GARBAGE, RECYCLING, CARDB			\$415.99
PO#:		Voucher #:	13296	Invoice	Invoice No: 399010	1/14/2021	Paid Amt:	\$415.99
							Check Amount:	\$415.99
0915	BMW	17065	4425		JAMIE HAIMAN		Check	
			E 01	005 412 000 000 419 366	DEC 2020 MILEAGE			\$9.20
PO#:		Voucher #:	13297	Invoice	Invoice No: 12-22-2020	1/14/2021	Paid Amt:	\$9.20
							Check Amount:	\$9.20
0915	BMW	17066	5721		KELLY GRUPE		Check	
			E 01	005 401 000 000 419 366	DEC 2020 MILEAGE			\$10.00
PO#:		Voucher #:	13298	Invoice	Invoice No: 12-22-2020	1/14/2021	Paid Amt:	\$10.00
							Check Amount:	\$10.00
0915	BMW	17067	1518	RE	Mankato Clinic, Ltd		Check	
			E 01	010 412 000 000 740 394	55% ECSE SERVICES - NOV 2020			\$2,791.25
			E 01	005 422 000 000 745 305	45% PT SERVICES			\$2,283.75
PO#:		Voucher #:	13299	Invoice	Invoice No: 12-18-2020	1/14/2021	Paid Amt:	\$5,075.00
			E 01	010 412 000 000 740 394	55% ECSE SERVICES - DEC 2020			\$2,483.25
			E 01	005 422 000 000 745 305	45% PT SERVICES - DEC 2020			\$2,031.75
PO#:		Voucher #:	13300	Invoice	Invoice No: 01-07-2021	1/14/2021	Paid Amt:	\$4,515.00
							Check Amount:	\$9,590.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	17068	4230		MASBO		Check	
			E 01	005	105 000 419 366	2021 MASBO WINTER CONFERENCE - D. BI		\$110.00
		PO#: 2970	13311	Invoice	Invoice No: 1/11/2021	1/14/2021		\$110.00
								Check Amount: \$110.00
0915	BMW	17069	5518	RE	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check	
			E 01	005	420 011 152 401	978-0-07-612458-9 READNG MASTERY REAL		\$392.88
			E 01	005	420 011 152 401	978-0-07-611215-9 CORRECTIVE READING I		\$256.32
			E 01	005	420 011 152 401	SHIPPING (ACTUAL)		\$47.22
		PO#: 2942	13312	Invoice	Invoice No: 115578602011	1/14/2021		\$696.42
								Check Amount: \$696.42
0915	BMW	17070	1541		MEI TOTAL ELEVATOR SOLUTIONS		Check	
			E 01	005	810 000 000 305	JAN-MAR QUARTERLY SERVICE		\$187.50
		PO#: 2942	13301	Invoice	Invoice No: 888502	1/14/2021		\$187.50
								Check Amount: \$187.50
0915	BMW	17071	1073	RE	NCS PEARSON INC		Check	
			E 01	005	401 000 419 433	0158339010 - BBOS-3:R Complete Kit and Scoi		\$363.00
			E 01	005	401 000 419 433	SHIPPING		\$18.15
		PO#: 2951	13313	Invoice	Invoice No: 12338169	1/14/2021		\$381.15
								Check Amount: \$381.15
0915	BMW	17072	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#: 2942	13302	Invoice	Invoice No: 12-20-2020	1/14/2021		\$503.50
								Check Amount: \$503.50
0915	BMW	17073	3104		POCKET FULL OF THERAPY, INC.		Check	
			E 01	005	424 000 745 430	W1751 - Crayon Rocks		\$4.95
			E 01	005	424 000 745 430	W7320 - Grip Tec Mechanical Pencil-Right Han		\$3.00
			E 01	005	424 000 745 430	W7323 - Grip Tec Mechanical Pencil-Left Hand		\$1.00
			E 01	005	424 000 745 430	W6630 - Raised Lined Paper - Wide Rule (25 S		\$11.95
			E 01	005	424 000 745 430	W6701 - Smart Start Writing Paper K-1 (100 sh		\$12.95
			E 01	005	424 000 745 430	W6744 - Smart Start Writing Paper 1-2 (100 sh		\$12.95
			E 01	005	424 000 745 430	E6228 - Easy Grip Pegs & Board		\$27.90
			E 01	005	424 000 745 430	T6317-M - Slide Bead Fidget- Mixed Colors		\$7.90
		PO#: 2947	13316	Invoice	Invoice No: 3049144A	1/14/2021		\$94.55
								Check Amount: \$94.55

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	17074	08240		REGION V COMPUTER SERVICES		Check	
			E 01	005	105 000 000 305	FY21 3RD QUARTER MEMBERSHIP FEE		\$1,445.25
PO#:		Voucher #:	13303	Invoice	Invoice No: 13833	1/14/2021		\$1,445.25
								<b>Check Amount: \$1,445.25</b>
0915	BMW	17075	40103		RIVER BEND ED DIST #6049		Check	
			E 01	005	405 011 419 303	SALARY (.6 FTE) TDHH - J.S.		\$10,500.00
			E 01	005	405 011 419 303	BENEFITS (.6 FTE) TDHH - J.S.		\$3,504.25
			E 01	005	405 011 419 303	ADMIN FEES (.6 FTE) TDHH - J.S.		\$1,400.50
			E 01	005	405 011 419 366	SEPT - DEC 2020 MILEAGE - J.S.		\$1,849.78
PO#:		Voucher #:	13304	Invoice	Invoice No: 6265	1/14/2021		\$17,254.53
								<b>Check Amount: \$17,254.53</b>
0915	BMW	17076	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	005	420 000 000 580	85851 (P) COPIER LEASE BASE - JAN 2021		\$147.12
			E 01	005	420 000 000 581	85851 (I) COPIER LEASE BASE - JAN 2021		\$44.64
PO#:		Voucher #:	13305	Invoice	Invoice No: 102156	1/14/2021		\$191.76
			E 01	005	105 000 419 401	RAC99716 - Lysol Disinfecting Wipes in Flatpac		\$39.96
			E 01	005	105 000 419 401	LEE10050 - LEE Sortkwik Fingertip Moistener :		\$0.50
			E 01	005	105 000 419 401	OIC22332 - OIC 2200 Series Business Card/Cli		\$0.00
PO#:	2966	Voucher #:	13317	Invoice	Invoice No: 332060-00	1/14/2021		\$40.46
								<b>Check Amount: \$232.22</b>
0915	BMW	17077	1535		ROBOKIND		Check	
			E 01	005	411 000 419 406	SCHOOL SITE IMPLEMENTATION FEE - ELP		\$750.00
			E 01	005	411 000 419 406	ANNUAL CURRICULUM, LEGACY CURRICU		\$3,750.00
PO#:		Voucher #:	13306	Invoice	Invoice No: 2020-204	1/14/2021		\$4,500.00
								<b>Check Amount: \$4,500.00</b>
0915	BMW	17078	5963		SHELLY MOELLER		Check	
			E 01	005	412 000 419 366	DEC 2020 MILEAGE		\$28.00
PO#:		Voucher #:	13307	Invoice	Invoice No: 12-22-2020	1/14/2021		\$28.00
								<b>Check Amount: \$28.00</b>
0915	BMW	17079	1157	RE	SONOVA USA INC		Check	
			E 01	005	405 000 419 556	1538NY29A Roger inspiro CSP warranty 06/30/		\$135.00
			E 01	005	405 000 419 556	1802NYALE Roger Focus (02) CSP warranty 06		\$135.00
			E 01	005	405 000 419 556	1806NY1RU Roger Touchscreen Mic CSP warr		\$135.00
			E 01	005	405 000 419 556	1840NY0LW Roger 14 (02) CSP warranty 02/11		\$56.25
			E 01	005	405 000 419 556	1840NYEKM Roger X (02) CSP warranty 02/02/		\$56.25
			E 01	005	405 000 419 556	1841NY8WW Roger Touchscreen Mic CSP war		\$56.25
			E 01	005	405 000 419 556	1841NY8X0 Roger Touchscreen Mic CSP warra		\$56.25
			E 01	005	405 000 419 556	1842NY5RL Roger 14 (02) CSP warranty 02/02/		\$56.25
								<b>Check Amount: \$28.00</b>
								<b>Check Amount: \$28.00</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount
0915	BMW	17079	1157	RE	SONOVA USA INC		Check	
				E 01	005 405 000 419 556	1938NYJEF Roger 17 (02) CSP warranty 05/28,		\$11.25
		PO#: 2965		13314	Invoice	Invoice No: 5132905195	Paid Amt:	\$697.50
				E 01	005 405 000 419 556	ROGER TOUCHSCREEN TRANSMITTERS		\$895.00
				E 01	005 405 000 419 556	ROGER X RECEIVERS		\$1,612.00
				E 01	005 405 000 419 556	LANYARD FOR TOUCHSCREEN MIC		\$30.00
				E 01	005 405 000 419 556	SHIPPING		\$19.99
		PO#: 2958		13315	Invoice	Invoice No: 5132843160	Paid Amt:	\$2,556.99
							Check Amount:	\$3,254.49
0915	BMW	17080	2955	RE	STEPHANIE JOHNSON		Check	
				E 01	005 424 000 419 366	DEC 2020 MILEAGE		\$134.55
		PO#:		13308	Invoice	Invoice No: 01-05-2021	Paid Amt:	\$134.55
							Check Amount:	\$134.55
0915	BMW	17081	1572	RE	SUNSHINE COTTAGE SCHOOL		Check	
				E 01	005 405 000 419 433	CASLLS COMPLETE (ENGLISH) W/USER'S N		\$220.00
				E 01	005 405 000 419 433	SHIPPING (9%)		\$19.80
		PO#: 2957		13318	Invoice	Invoice No: 12172003	Paid Amt:	\$239.80
							Check Amount:	\$239.80
0915	BMW	17082	1437	RE	THYSSENKRUPP ELEVATOR CORP		Check	
				E 06	005 870 000 791 520	ARISE - ELEVATOR REPAIR WORKINITIAL P		\$2,202.86
		PO#: 2967		13319	Invoice	Invoice No: ACIA-1SKLANV	Paid Amt:	\$2,202.86
							Check Amount:	\$2,202.86
0915	BMW	17083	1479	RE	U.S. BANK - ST. PAUL		Check	
				E 01	005 810 000 302 580	ARISE - LEASE LEVY (P) 8/1/20-1/31-21		\$410,000.00
				E 01	005 810 000 302 581	ARISE - LEASE LEVY (I) - 8/1/20-1/31/21		\$190,543.75
		PO#:		13309	Invoice	Invoice No: 1694773	Paid Amt:	\$600,543.75
							Check Amount:	\$600,543.75
0915	BMW	17084	5531	RE	VERIZON WIRELESS		Check	
				E 01	005 420 000 419 320	DEC 2020 SPEC CELL PHONES AND MIFis		\$507.78
		PO#:		13310	Invoice	Invoice No: 01-01-2021	Paid Amt:	\$507.78
							Check Amount:	\$507.78
							Report Total:	\$648,238.80