

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17108	1067	RE	AMAZON.COM		Check
				E 01	045 008 000 000 401	B01B38LMEA - Greenstar TransferRite 12" x 30	\$22.78
				E 01	045 408 000 000 401	COUPON DISCOUNT	(\$1.47)
	PO#: 2978	Voucher #:	13428	Invoice	Invoice No: 14DL-DGJD-69MY	2/11/2021	Paid Amt: \$103.67
	PO#: 2983	Voucher #:	13429	Invoice	Invoice No: 14DL-DGJD-69MY	2/11/2021	Paid Amt: \$17.99
				E 01	005 000 419 401	B08GJPLN7 - MLeecxe Magnetic Paper Towel	\$69.99
				E 01	005 420 011 152 401	B08P1DHK - YUIKIO KN95 Face Mask 60 Pack	\$122.95
				E 01	005 420 011 152 465	B08K3HYH9F - Honsdom HHPHONE-M01 (H5	\$254.90
				E 01	005 420 011 152 465	B082HCX5X5 - Mpow BH224A 3.5mm/USB He	\$365.85
				E 01	005 420 011 152 465	B08JLQB4LC - Link Dream USB Headset with I	(\$1.22)
				E 01	005 420 011 152 465	PROMO DISCOUNT APPLIED	
	PO#: 2985	Voucher #:	13430	Invoice	Invoice No: 1XCC-4777-9P91	2/11/2021	Paid Amt: \$812.47
				E 01	005 401 000 419 433	B08HMY1C6F - TOPEPOP Kids Headphones V	\$17.99
	PO#: 2986	Voucher #:	13431	Invoice	Invoice No: 1XCC-4777-9P91	2/11/2021	Paid Amt: \$17.99
				E 01	005 424 000 745 430	B01LY0B7BV - MOSISO Laptop Sleeve Bag wit	\$12.98
				E 01	005 424 000 745 430	B08PBFQNL - YEAHPY Push pop Bubble Fid	\$9.98
				E 01	005 424 000 745 430	978-1950013005 - Old Macdonald's Farm (Poke	\$10.14
				E 01	005 424 000 745 430	B01CTDUT6U - EazyHold Silicone Adaptive Aid	\$39.99
				E 01	005 424 000 745 430	B07Q87FFDR - Mr. Pen- Pencil Grips for Kids I	\$6.99
				E 01	005 424 000 745 430	978-1950013012 - Who's in the Ocean? (Poke-	\$9.39
	PO#: 2987	Voucher #:	13432	Invoice	Invoice No: 1DR1-QQPY-QJQD	2/11/2021	Paid Amt: \$89.47
				E 01	005 105 640 419 401	978-1949539271 - 180 Days of Self-Care for Bu	\$25.51
	PO#: 2988	Voucher #:	13433	Invoice	Invoice No: 14JG-RFVD-FRFP	2/11/2021	Paid Amt: \$25.51
				E 01	020 211 000 000 430	B07G7DWNMD - Takis Fuego 1 Oz Wholesale,	\$20.62
				E 01	020 211 000 000 430	B08VJ6T1XN - Snickers, Twix, 3 Musketeers &	\$13.24
	PO#: 2989	Voucher #:	13434	Invoice	Invoice No: 14JG-RFVD-FRFP	2/11/2021	Paid Amt: \$33.86
							Check Amount: \$1,429.46
0915	BMW	17109	14115		AMY KAHLER		Check
				E 01	005 424 000 419 366	2020 MILEAGE/TRIPS (10/29-12/16)	\$48.23
	PO#:	Voucher #:	13387	Invoice	Invoice No: 12-30-20	2/11/2021	Paid Amt: \$48.23
				E 01	005 424 000 419 366	JAN 2021 MILEAGE/TRIPS	\$66.72
	PO#:	Voucher #:	13388	Invoice	Invoice No: 1-28-21	2/11/2021	Paid Amt: \$66.72
							Check Amount: \$114.95
0915	BMW	17110	1042		BARBARA DUFFEY		Check
				E 01	005 401 000 000 366	JAN 2021 MILEAGE	\$240.24
	PO#:	Voucher #:	13389	Invoice	Invoice No: 2-2-21	2/11/2021	Paid Amt: \$240.24
							Check Amount: \$240.24

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17111	1192		BETSY SCHULTZ		Check
			E 01	005	422 000 000 366	JAN 2021 MILEAGE - MVED	\$453.04
PO#:		Voucher #:	13390	Invoice	Invoice No: 2-2-21	2/11/2021	Paid Amt: \$453.04
							Check Amount: \$453.04
0915	BMW	17112	1281		BROOKE EISENMENGER		Check
			E 01	005	412 000 419 366	JAN 2021 MILEAGE	\$393.68
PO#:		Voucher #:	13392	Invoice	Invoice No: 2-2-21	2/11/2021	Paid Amt: \$393.68
							Check Amount: \$393.68
0915	BMW	17113	2778		BROOKE LARSON		Check
			E 01	005	422 000 419 366	JAN 2021 MILEAGE/TRIPS	\$160.80
PO#:		Voucher #:	13391	Invoice	Invoice No: 1-29-21	2/11/2021	Paid Amt: \$160.80
							Check Amount: \$160.80
0915	BMW	17114	3395		CAROLYN DAHLIN		Check
			E 01	005	412 000 419 366	JAN 2021 MILEAGE	\$49.28
PO#:		Voucher #:	13393	Invoice	Invoice No: 2-3-21	2/11/2021	Paid Amt: \$49.28
							Check Amount: \$49.28
0915	BMW	17115	1210		CINDY COPAS		Check
			E 01	005	424 000 419 366	JAN 2021 MILEAGE	\$33.04
PO#:		Voucher #:	13394	Invoice	Invoice No: 1-29-21	2/11/2021	Paid Amt: \$33.04
							Check Amount: \$33.04
0915	BMW	17116	1395		CITY OF FAIRMONT		Check
			E 01	005	810 000 000 330	ARISE SRO - 12/31/20-1/14/21 (35 HRS)	\$1,961.75
			E 01	005	810 000 000 330	ARISE SRO - 1/14-1/27/21 (39 HRS)	\$2,185.95
PO#:		Voucher #:	13395	Invoice	Invoice No: 16311	2/11/2021	Paid Amt: \$4,147.70
							Check Amount: \$4,147.70
0915	BMW	17117	1450		COURTNEY WATERS		Check
			E 01	045	408 000 000 366	JAN 2021 MILEAGE	\$173.32
PO#:		Voucher #:	13396	Invoice	Invoice No: 1-29-21	2/11/2021	Paid Amt: \$173.32
							Check Amount: \$173.32
0915	BMW	17118	5873		CRISIS PREVENTION INSTITUTE, INC		Check
			E 01	005	105 640 419 401	PBLN20NCI - NCI Blended Learning Online C.	\$799.80
PO#:	2979	Voucher #:	13435	Invoice	Invoice No: CUS0243371	2/11/2021	Paid Amt: \$799.80
							Check Amount: \$799.80
0915	BMW	17119	1579		DANIEL ENGEMAN		Check
			E 01	005	810 000 000 305	BOILER CHECK - 4 VISITS @ \$20/EA	\$80.00
PO#:		Voucher #:	13397	Invoice	Invoice No: 2-5-21	2/11/2021	Paid Amt: \$80.00
							Check Amount: \$80.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17120	1351	E 01	005 407 000 419 366	JAN 2021 MILEAGE	Check
PO#:		Voucher #:	13398	Invoice	Invoice No: 2-8-21		
						\$511.84	Paid Amt: \$511.84
							Check Amount: \$511.84
0915	BMW	17121	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check
PO#:		Voucher #:	13399	Invoice	Invoice No: 17697	FEB 2021 403(b) MONTHLY SERVICE FEE	
						\$29.26	Paid Amt: \$29.26
							Check Amount: \$29.26
0915	BMW	17122	08387	E 01	005 105 000 419 401	BOARD MEETING MINUTES - 1/25/2021	Check
PO#:		Voucher #:	13400	Invoice	Invoice No: 38		
						\$49.50	Paid Amt: \$49.50
							Check Amount: \$49.50
0915	BMW	17123	1392	E 01	005 810 000 000 350	JAN 2021 SNOW	Check
PO#:		Voucher #:	13401	Invoice	Invoice No: 1193	SALT FOR PARKING LOTS	
						\$1,050.00	Paid Amt: \$1,500.00
						\$450.00	Check Amount: \$1,500.00
0915	BMW	17124	04830	E 01	005 810 000 000 320	FEB 2021 - GENERAL PHONES	Check
PO#:		Voucher #:	13402	Invoice	Invoice No: 2-1-21	FEB 2021 - SPEC ED/PALS/BRIDGES/ADMIN	
						\$501.33	Paid Amt: \$1,153.07
						\$551.47	Check Amount: \$1,153.07
						\$100.27	
0915	BMW	17125	1421	E 06	005 870 000 791 520	ARISE - PLUMBING/HVAC WORK	Check
PO#:		Voucher #:	13384	Invoice	Invoice No: 13		
						\$120,728.62	Paid Amt: \$120,728.62
							Check Amount: \$120,728.62
0915	BMW	17126	1510	RE	HILLYARD / SIOUX FALLS		Check
PO#:		Voucher #:	13403	Invoice	Invoice No: 604226774	CUSTODIAL SUPPLIES	
						\$297.03	Paid Amt: \$297.03
							Check Amount: \$297.03
0915	BMW	17127	1387	E 01	005 810 000 000 305	FEB 2021 - GARBAGE, RECYCLING, CARDB	Check
PO#:		Voucher #:	13404	Invoice	Invoice No: 401976		
						\$415.99	Paid Amt: \$415.99
							Check Amount: \$415.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	17128	4425		JAMIE HAISMAN		Check	
				E 01	005 412 000 419 366	JAN 2021 MILEAGE/TRIPS		\$9.04
PO#:		Voucher #:	13405	Invoice	Invoice No: 1-31-21	2/11/2021	Paid Amt:	\$9.04
							Check Amount:	\$9.04
0915	BMW	17129	1427	RE	JOHNSON CONTROLS INC.		Check	
				E 06	005 870 000 791 520	MATERIALS; NSB8BTN240-0 ASSY TEMP DIS		\$105.00
				E 06	005 870 000 791 520	SHIPPING		\$11.82
PO#:		Voucher #:	13406	Invoice	Invoice No: 1-101138002119	2/11/2021	Paid Amt:	\$116.82
				E 06	005 870 000 791 520	1/13 REG CONTROLS SVC - ISSUES W/ VAV		\$787.50
				E 06	005 870 000 791 520	SERVICE MILEAGE CHARGE (60 MILES)		\$110.40
PO#:		Voucher #:	13407	Invoice	Invoice No: 1-101138558577	2/11/2021	Paid Amt:	\$897.90
							Check Amount:	\$1,014.72
0915	BMW	17130	6037		KARIN GAVIN		Check	
				E 01	005 401 000 419 366	JAN 2021 MILEAGE		\$20.16
PO#:		Voucher #:	13408	Invoice	Invoice No: 2-1-21	2/11/2021	Paid Amt:	\$20.16
							Check Amount:	\$20.16
0915	BMW	17131	5210		KELLI OLSON		Check	
				E 01	005 426 000 419 366	JAN 2021 MILEAGE		\$61.60
PO#:		Voucher #:	13409	Invoice	Invoice No: 2-1-21	2/11/2021	Paid Amt:	\$61.60
							Check Amount:	\$61.60
0915	BMW	17132	2568	RE	MAAP		Check	
				E 01	005 420 640 419 366	MAAP 2021 CONFERENCE - S. SCHMITZ		\$250.00
PO#:		Voucher #:	13410	Invoice	Invoice No: 012021-0143	2/11/2021	Paid Amt:	\$250.00
							Check Amount:	\$250.00
0915	BMW	17133	1496		MASTER ELECTRIC COMPANY, INC		Check	
				E 06	005 870 000 791 555	FINAL BILLING TO INSTALL GYM SOUND SY		\$3,636.00
PO#:		Voucher #:	13411	Invoice	Invoice No: SD31737	2/11/2021	Paid Amt:	\$3,636.00
				E 06	005 870 000 791 555	INSTALL ACCESS CONTROL ON RECEIVING I		\$1,985.31
PO#:		Voucher #:	13412	Invoice	Invoice No: SD32404	2/11/2021	Paid Amt:	\$1,985.31
				E 06	005 870 000 791 555	PROVIDE/INSTALL HEATER IN STOREROOM		\$1,013.91
PO#:		Voucher #:	13413	Invoice	Invoice No: SD32574	2/11/2021	Paid Amt:	\$1,013.91
				E 06	005 870 000 791 555	REPAIRED SWITCH FOR PROJECTOR SCR		\$122.75
PO#:		Voucher #:	13414	Invoice	Invoice No: SD32873	2/11/2021	Paid Amt:	\$122.75
							Check Amount:	\$6,757.97
0915	BMW	17134	1471		MOLIN CONCRETE PRODUCTS CO		Check	
				E 06	005 870 000 791 520	ARISE - PRECAST PLANK ERECTED		\$1,899.65
PO#:		Voucher #:	13381	Invoice	Invoice No: X9000E-00002	2/11/2021	Paid Amt:	\$1,899.65
							Check Amount:	\$1,899.65

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	17135	1073	RE	NCS PEARSON INC		Check	
				E 01	005 426 000 419 433	DEC 2020 - WPPSI-IV, WISC-V, WAIS-IV TES		\$45.50
PO#:		Voucher #:	13415	Invoice	Invoice No: 12673751	2/11/2021	Paid Amt:	\$45.50
0915	BMW	17136	1428	RE	OLYMPIC FIRE PROTECTION CORP.		Check	
				E 06	005 870 000 791 520	ARISE - FIRE SUPPRESSION CO#4		\$6,935.00
PO#:		Voucher #:	13383	Invoice	Invoice No: 67860	2/11/2021	Paid Amt:	\$6,935.00
0915	BMW	17137	1429	RE	PIETSCH CONSTRUCTION, INC.		Check	
				E 06	005 870 000 791 520	ARISE - DRYWALL WORK		\$8,651.75
PO#:		Voucher #:	13382	Invoice	Invoice No: 011	2/11/2021	Paid Amt:	\$8,651.75
0915	BMW	17138	1544	RE	PRIME CONSTRUCTION SOLUTIONS, LLC		Check	
				E 06	005 870 000 791 520	ARISE - FINAL CLEAN		\$1,061.02
PO#:		Voucher #:	13385	Invoice	Invoice No: 2	2/11/2021	Paid Amt:	\$1,061.02
0915	BMW	17139	08240	RE	REGION V COMPUTER SERVICES		Check	
				E 01	005 105 000 000 305	TAX FORM WINDOW ENVELOPES		\$31.00
PO#:		Voucher #:	13419	Invoice	Invoice No: 13965	2/11/2021	Paid Amt:	\$31.00
0915	BMW	17140	1209	RE	RHONDA PETROWIAK		Check	
				E 01	005 408 000 419 366	DEC 2020 MILEAGE		\$34.50
PO#:		Voucher #:	13420	Invoice	Invoice No: 1-31-21	2/11/2021	Paid Amt:	\$34.50
0915	BMW	17141	23831	RE	RIVERBEND BUSINESS PRODUCTS		Check	
				E 01	005 810 000 000 401	LRNLER2692 - SUPERSTRONG MAGNETIC		\$68.65
PO#:		Voucher #:	13436	Invoice	Invoice No: 333816-03	2/11/2021	Paid Amt:	\$68.65
				E 01	899 050 000 000 401	BSN36591CT - COPY PAPER 1CT-REAM		\$233.94
				E 01	899 050 000 000 401	QUA38490 - 9X12" ENVELOPE 100/BOX		\$143.52
				E 01	899 050 000 000 401	MMM1426 - SCOTCH HEAVY-DUTY SHIPPING		\$16.45

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0915	BMW	17141	23831		RIVERBEND BUSINESS PRODUCTS		Check	
				E 01	899 050 000 000 401	ZEB22210 - ZEBRA PEN Z-GRIP RETRACTAE	\$18.48	
				E 01	899 050 000 000 401	BSN6565637 - CLIPBOARD 1EA	\$11.90	
		PO#: 2980	Voucher #:	13437	Invoice	Invoice No: 334673-00	2/11/2021	Paid Amt: \$424.29
				E 01	005 412 000 745 433	HEW3YL64AN - HP 910XL (3YL64AN) Ink Cart	\$22.99	
				E 01	005 412 000 745 433	HEW3YL63AN - HP 910XL (3YL63AN) Ink Cart	\$22.99	
				E 01	005 412 000 745 433	HEW3YL62AN - HP 910XL (3YL62AN) Ink Cart	\$22.99	
		PO#: 2993	Voucher #:	13438	Invoice	Invoice No: 335190-00	2/11/2021	Paid Amt: \$68.97
				E 01	005 420 000 000 580	8585i (P) COPIER LEASE BASE - FEB 2021	\$148.01	
				E 01	005 420 000 000 580	8585i (I) COPIER LEASE BASE - FEB 2021	\$43.75	
		PO#:	Voucher #:	13422	Invoice	Invoice No: 102333	2/11/2021	Paid Amt: \$191.76
							Check Amount: \$753.67	
0915	BMW	17142	5963		SHELLY MOELLER		Check	
				E 01	005 412 000 419 366	JAN 2021 MILEAGE/TRIPS	\$28.40	
		PO#:	Voucher #:	13423	Invoice	Invoice No: 1-29-21	2/11/2021	Paid Amt: \$28.40
							Check Amount: \$28.40	
0915	BMW	17143	2289		SPED FORMS INC.		Check	
				E 01	005 420 000 419 405	Record Retrieval - MARSS 0829000017726 for	\$195.00	
		PO#: 2990	Voucher #:	13439	Invoice	Invoice No: 1303	2/11/2021	Paid Amt: \$195.00
							Check Amount: \$195.00	
0915	BMW	17144	4572		STEPH BOVY		Check	
				E 01	005 401 000 419 366	JAN 2021 MILEAGE	\$368.48	
		PO#:	Voucher #:	13424	Invoice	Invoice No: 1-29-21	2/11/2021	Paid Amt: \$368.48
							Check Amount: \$368.48	
0915	BMW	17145	2955		STEPHANIE JOHNSON		Check	
				E 01	005 424 000 419 366	JAN 2021 MILEAGE/TRIPS	\$198.88	
		PO#:	Voucher #:	13425	Invoice	Invoice No: 2-2-21	2/11/2021	Paid Amt: \$198.88
							Check Amount: \$198.88	
0915	BMW	17146	1193		ULINE		Check	
				E 01	005 420 915 745 533	H-2511Y - (1) Shelf Bin Organizer (Steel Frame	\$179.00	
				E 01	005 420 915 745 533	SHIPPING	\$55.69	
		PO#: 2973	Voucher #:	13440	Invoice	Invoice No: 129233599	2/11/2021	Paid Amt: \$234.69
							Check Amount: \$234.69	
0915	BMW	17147	30694		WESTERN PSYCHOLOGICAL SERVICES		Check	
				E 01	005 401 000 419 433	EM-253 - REEL-4 Complete Kit	\$189.00	

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0915	BMW	17147	30694		WESTERN PSYCHOLOGICAL SERVICES		Check
			E 01	005 401 000 419 433	SHIPPING		
		PO#: 2952	Voucher #:	13441	Invoice	Invoice No: WPS-365169	
						2/11/2021	
							Paid Amt: \$207.90
							Check Amount: \$207.90
							Report Total: \$162,028.31