

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amt:	Check Amount:
0915	BMW	1596	E 01	005	404	000 745 393	Wire	\$3,640.00	\$3,640.00
		PO#:			15015	Invoice			Check Amount:
						1276			\$3,640.00
0915	BMW	17994	E 01	005	412	000 419 366	Check	\$397.22	\$397.22
		PO#:			14979	Invoice			Check Amount:
						1-31-22			\$397.22
0915	BMW	17995	RE	01	005	412 000 745 433	Check	\$28.99	\$28.99
						AMAZON.COM			
						B082GFJ48W - Stylus for Dell 2 in 1 Laptop Pen		\$21.99	\$21.99
						B07FMQKHWG - DOMISO 14 Inch Waterproof		\$3.97	\$3.97
						B00E6AXZHU - Duracell - Ultra Photo AAAA Alk		\$12.35	\$12.35
						B07V25W3K5 - ededucation Math Cubes - Set		\$22.86	\$22.86
						B0019665DK - Crayola Pip-Squeaks Skinnies VI		\$13.75	\$13.75
						B00MRZIGVG - Munchkin Miracle 360 Sippy Ci		\$16.80	\$16.80
						B0037W57GO - HARAC Ambidextrous Hand Pl		\$13.59	\$13.59
						B08QL8588R - Learning Resources Spike the F		\$17.99	\$17.99
						B08HZ9XVQT - ToyPix Fine Motor Chicken Toy		\$19.99	\$19.99
						B094P19GMX - Learning Resources Sorting Su		\$17.00	\$17.00
						B094PTDQXT - Learning Resources Sort-Ern-L		\$24.99	\$24.99
						B000QDY264 - Learning Resources Smart Sco		\$7.99	\$7.99
						B09KMFZFT1 - AHEYE Fidget Toys, Funny Fac		\$6.49	\$6.49
						B094N9J18Z - Aionly Infinity Cubes Fidget (Blue		\$9.99	\$9.99
						B091D8BTH3 - Clayson Infinity Cube Fidget To		\$59.98	\$59.98
		PO#:			3228	Invoice			Check Amount:
						15016			\$238.74
						1DGR-616C-H4Q4			
						B07ZTCMPJT - iPad 10.2 Ambison Full Body Pi		\$26.49	\$26.49
		PO#:			3238	Invoice			Check Amount:
						15017			\$59.98
						1NFW-3XYC-XT1Y			
						B07MF6PQPY - SEYMAC iPad 9.7" Case with I		\$26.49	\$26.49
						B07MF725FQ - SEYMAC iPad Case 9.7" with E		\$16.90	\$16.90
						B07R9Z3ZNC - FUN LITTLE TOYS 12 Pieces I		\$18.99	\$18.99
						B081P4CZQ9 - Learning Resources Peekaboo I		\$19.99	\$19.99
						B084P3SM82 - Fisher-Price Little People Friend		\$12.99	\$12.99
						B09C13FMSS - Fisher-Price Little People Comr		(\$5.30)	(\$5.30)
						Coupons applied to order (10% of lines 1 and 2)			
		PO#:			3275	Invoice			Check Amount:
						15018			\$116.55
						1PNC-PXMY-WHTK			
						978-1647393588 - Empathy Is Your Superpower		\$6.99	\$6.99
						979-8492340902 - Confidence is my Superpowe		\$11.99	\$11.99
						979-8736040896 - Acceptance is my Superpowe		\$11.98	\$11.98
						979-8696592442 - Breathing is My Superpower		\$11.98	\$11.98



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0915	BMW	17995	1067	RE	AMAZON.COM		Check	
			E 01	005	412 000 745 433	SHIPPING		\$4.80
		PO#: 3286	Voucher #:	15023	Invoice	Invoice No: 1DDL-WPGH-GGF7	Paid Amt:	\$59.50
						2/10/2022	Check Amount:	\$1,037.93
0915	BMW	17996	14115	RE	AMY KAHLER		Check	
			E 01	005	424 000 419 366	MILEAGE1/3-2/7/2022		\$277.88
		PO#:	Voucher #:	14980	Invoice	Invoice No: 2-7-22	Paid Amt:	\$277.88
						2/10/2022	Check Amount:	\$277.88
0915	BMW	17997	2171	RE	APPLE, INC.		Check	
			E 01	020	211 000 000 556	HM6V2ZMA - Logitech Crayon (Education) for i		\$49.95
		PO#: 3290	Voucher #:	15024	Invoice	Invoice No: AH18860786	Paid Amt:	\$49.95
						2/10/2022	Check Amount:	\$49.95
0915	BMW	17998	1192	RE	BETSY SCHULTZ		Check	
			E 01	005	422 000 000 366	JAN 2022 MILEAGE - MVED		\$328.77
			E 01	005	412 000 419 366	JAN 2022 MILEAGE - USC		\$23.40
		PO#:	Voucher #:	14981	Invoice	Invoice No: 2-1-22	Paid Amt:	\$352.17
						2/10/2022	Check Amount:	\$352.17
0915	BMW	17999	1281	RE	BROOKE EISENMENGER		Check	
			E 01	005	412 000 419 366	JAN 2022 MILEAGE		\$576.81
		PO#:	Voucher #:	14982	Invoice	Invoice No: 1-31-22	Paid Amt:	\$576.81
						2/10/2022	Check Amount:	\$576.81
0915	BMW	18000	2778	RE	BROOKE LARSON		Check	
			E 01	005	422 000 419 366	JAN 2022 MILEAGE		\$121.68
		PO#:	Voucher #:	14983	Invoice	Invoice No: 1-31-22	Paid Amt:	\$121.68
						2/10/2022	Check Amount:	\$121.68
0915	BMW	18001	1637	RE	CANDID CULTURE, INC.		Check	
			B 01	131	000	FY23 INSERVICE DEPOSIT FOR SPEAKING		\$4,000.00
			B 01	131	000	FY23 INSERVICE PRINTED MATERIALS FOR		\$982.50
		PO#: 3291	Voucher #:	15025	Invoice	Invoice No: 1999-SH-1	Paid Amt:	\$4,982.50
						2/10/2022	Check Amount:	\$4,982.50
0915	BMW	18002	3395	RE	CAROLYN DAHLIN		Check	
			E 01	005	412 000 419 366	JAN 2022 MILEAGE		\$51.48
		PO#:	Voucher #:	14984	Invoice	Invoice No: 1-31-22	Paid Amt:	\$51.48
						2/10/2022	Check Amount:	\$51.48
0915	BMW	18003	1559	RE	CDI DALLAS LLC		Check	
			E 06	005	870 000 791 555	StayMobile - 3YR Staymobile Protect with a Cas		\$4,140.00
		PO#: 2897A	Voucher #:	15033	Invoice	Invoice No: 854782	Paid Amt:	\$4,140.00
						2/10/2022	Check Amount:	\$4,140.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18004	1210		CINDY COPAS		Check	
			E 01	005	424 000 419 366	JAN 2022 MILEAGE & DAILY TRIP		
PO#:		Voucher #:	14985	Invoice	Invoice No: 1-28-22	2/10/2022	Paid Amt:	\$71.03
							Check Amount:	\$71.03
0915	BMW	18005	1395		CITY OF FAIRMONT		Check	
			E 01	005	810 000 000 330	JAN 2022 - ARISE ELECTRIC		
			E 01	005	810 000 000 330	JAN 2022 - ARISE WATER		\$3,755.84
			E 01	005	810 000 000 330	JAN 2022 - ARISE SEWER & STORM SEWEF		\$144.76
			E 01	005	810 000 000 330	JAN 2022 - ARISE WATER & ELECTRIC TAXE		\$218.54
PO#:		Voucher #:	14986	Invoice	Invoice No: 2-3-2022	2/10/2022	Paid Amt:	\$310.15
							Check Amount:	\$4,429.29
0915	BMW	18006	1395		CITY OF FAIRMONT		Check	
			E 01	899	050 000 000 305	ARISE SRO - 12/30/2021-1/12/2022 (37 HRS)		\$2,178.93
			E 01	899	050 000 000 305	ARISE SRO - 1/13-1/26/2022 (30 HRS)		\$1,766.70
PO#:		Voucher #:	14987	Invoice	Invoice No: 18587	2/10/2022	Paid Amt:	\$3,945.63
							Check Amount:	\$3,945.63
0915	BMW	18007	1408		COUNCIL FOR EXCEPTIONAL CHILDREN		Check	
			E 01	005	105 640 419 366	3-YR PROFESSIONAL BASIC MEMBERSHIP		\$225.00
			E 01	005	105 640 419 366	3-YR CASE SPECIAL INTEREST DIVISION DI		\$180.00
PO#:		Voucher #:	15026	Invoice	Invoice No: 15524	2/10/2022	Paid Amt:	\$405.00
							Check Amount:	\$405.00
0915	BMW	18008	1480	ALT	COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION		Check	
			E 01	005	105 640 419 366	CASE 2022 VIRTUAL WINTER WORKSHOP -		\$250.00
PO#:		Voucher #:	14988	Invoice	Invoice No: EVEGNIJXFAJXH-CXODT6	2/10/2022	Paid Amt:	\$250.00
							Check Amount:	\$250.00
0915	BMW	18009	1351		DEBORAH BERTRAM		Check	
			E 01	005	407 000 419 366	JAN 2022 MILEAGE		\$634.14
PO#:		Voucher #:	14989	Invoice	Invoice No: 1-31-22	2/10/2022	Paid Amt:	\$634.14
							Check Amount:	\$634.14
0915	BMW	18010	1438		DEBRA RHEY		Check	
			E 01	045	408 000 000 366	JAN 2022 MILEAGE		\$35.10
PO#:		Voucher #:	14990	Invoice	Invoice No: 1-28-22	2/10/2022	Paid Amt:	\$35.10
							Check Amount:	\$35.10
0915	BMW	18011	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check	
			E 01	005	105 000 000 305	FEB 2022 403(b) MONTHLY SERVICE FEE		\$30.84
PO#:		Voucher #:	14991	Invoice	Invoice No: 22322	2/10/2022	Paid Amt:	\$30.84
							Check Amount:	\$30.84

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt Type	Pmt	Check Amount:
0915	BMW	18012	08366		FAIRMONT AREA CHAMBER OF COMMERCE, INC.	Check		
			E 01	005	640 419 366		\$25.00	
PO#:		Voucher #:	14992	Invoice	Invoice No: ACE/CAREER FAIR BOOTH			\$25.00
								Check Amount: \$25.00
0915	BMW	18013	08382		FAIRMONT PHOTO PRESS	Check		
			E 01	005	105 000 419 401		\$185.00	
			E 01	005	105 000 419 401		\$125.00	
PO#:		Voucher #:	14993	Invoice	Invoice No: JOB # 18658 & 22764			\$310.00
								Check Amount: \$310.00
0915	BMW	18014	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL	Check		
			E 01	005	810 000 000 350		\$1,050.00	
			E 01	005	810 000 000 350		\$1,050.00	
PO#:		Voucher #:	14994	Invoice	Invoice No: 1311			\$2,100.00
								Check Amount: \$2,100.00
0915	BMW	18015	04830		FRONTIER COMMUNICATIONS	Check		
			E 01	005	810 000 000 320		\$506.93	
			E 01	005	420 000 419 320		\$557.62	
			E 01	020	211 000 000 320		\$101.38	
PO#:		Voucher #:	14995	Invoice	Invoice No: 2-1-22			\$1,165.93
								Check Amount: \$1,165.93
0915	BMW	18016	1595		HARBO CONSULTING AGENCY	Check		
			E 06	005	870 000 791 305		\$1,000.00	
			E 06	005	870 000 791 305		\$252.72	
PO#:		Voucher #:	14996	Invoice	Invoice No: 1082			\$1,252.72
								Check Amount: \$1,252.72
0915	BMW	18017	1510	RE	HILLYARD / SIOUX FALLS	Check		
			E 01	005	810 000 000 401		\$382.15	
PO#:		Voucher #:	14997	Invoice	Invoice No: 604622795			\$382.15
								Check Amount: \$382.15
0915	BMW	18018	1387		HOMETOWN SANITATION	Check		
			E 01	005	810 000 000 305		\$425.98	
PO#:		Voucher #:	14998	Invoice	Invoice No: 448755			\$425.98
								Check Amount: \$425.98
0915	BMW	18019	13462		JAKE'S PIZZA	Check		
			E 01	005	420 000 000 366		\$37.59	
PO#:		Voucher #:	14999	Invoice	Invoice No: 126303			\$37.59
								Check Amount: \$37.59

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18019	13462		JAKE'S PIZZA		Check	
			E 01	005 010 000 000 366	BOARD MEETING MEAL - 1/24/2022	2/10/2022		\$62.28
PO#:		Voucher #:	15000	Invoice	Invoice No: 130974		Paid Amt:	\$62.28
							Check Amount:	\$99.87
0915	BMW	18020	1464	RE	JAMF SOFTWARE, LLC		Check	
			E 01	005 420 000 000 405	9901030099 - Jamf School Subscription - New	2/10/2022		\$14.60
PO#: 3281		Voucher #:	15027	Invoice	Invoice No: INV233071		Paid Amt:	\$14.60
							Check Amount:	\$14.60
0915	BMW	18021	4425		JAMIE HAISMAN		Check	
			E 01	005 412 000 419 366	JAN 2022 MILEAGE	2/10/2022		\$88.15
PO#:		Voucher #:	15001	Invoice	Invoice No: 1-31-2022		Paid Amt:	\$88.15
							Check Amount:	\$88.15
0915	BMW	18022	1611		JILL GREINSTEINER		Check	
			E 01	005 420 000 419 366	JAN 2022 MILEAGE	2/10/2022		\$251.50
PO#:		Voucher #:	15002	Invoice	Invoice No: 2-1-2022		Paid Amt:	\$251.50
							Check Amount:	\$251.50
0915	BMW	18023	6037		KARIN GAVIN		Check	
			E 01	005 401 000 419 366	JAN 2022 MILEAGE	2/10/2022		\$27.50
PO#:		Voucher #:	15003	Invoice	Invoice No: 1-31-2022		Paid Amt:	\$27.50
							Check Amount:	\$27.50
0915	BMW	18024	5210		KELLI OLSON		Check	
			E 01	005 426 000 419 366	JAN 2022 MILEAGE	2/10/2022		\$105.30
PO#:		Voucher #:	15004	Invoice	Invoice No: 2-4-2022		Paid Amt:	\$105.30
							Check Amount:	\$105.30
0915	BMW	18025	1618		KERI MURPHY		Check	
			E 01	005 105 640 419 303	CAREI PROBLEM-SOLVING TEAM TRAINING	2/10/2022		\$32.00
PO#:		Voucher #:	15005	Invoice	Invoice No: 1-31-2022		Paid Amt:	\$32.00
							Check Amount:	\$32.00
0915	BMW	18026	1574		LAURA ODGREN		Check	
			E 01	005 426 000 419 366	JAN 2022 MILEAGE	2/10/2022		\$205.92
PO#:		Voucher #:	15006	Invoice	Invoice No: 2-1-2022		Paid Amt:	\$205.92
							Check Amount:	\$205.92
0915	BMW	18027	18997		MASA		Check	
			E 01	005 105 640 419 366	2022 MASAMASE SPRING CONFERENCE M	2/10/2022		\$329.00
PO#:		Voucher #:	15007	Invoice	Invoice No: 21-20283		Paid Amt:	\$329.00
							Check Amount:	\$329.00
0915	BMW	18028	1073	RE	NCS PEARSON INC		Check	
			E 01	005 401 000 419 433	A103000185042 - CLEF PRESCHOOL-3 COM			\$419.00

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0915	BMW	18028	1073	RE	NCS PEARSON INC		Check	
				E 01 005 401 000 419 433	SHIPPING - GROUND DELIVERY	2/10/2022		\$25.14
		PO#: 3276	Voucher #:	15029	Invoice No: 17171835		Paid Amt:	\$444.14
				E 01 005 426 000 419 433	ASR045DDM - ASRS Teacher/Childcare Provide			\$178.60
				E 01 005 426 000 419 433	0154001198 - WPPSI-IV Block Design Set, Inc			\$121.80
				E 01 005 426 000 419 433	0158985095 - WPPSI-IV Response Booklet 1 C			\$204.80
				E 01 005 426 000 419 433	015803127X - CARS2 High-Functioning Individual			\$60.90
				E 01 005 426 000 419 433	SHIPPING FOR ORDER			\$28.33
		PO#: 3277	Voucher #:	15030	Invoice No: 17073314	2/10/2022	Paid Amt:	\$594.43
							Check Amount:	\$1,038.57
0915	BMW	18029	1209		RHONDA PETROWIAK		Check	
				E 01 005 408 000 419 366	JAN 2022 MILEAGE	2/10/2022		\$129.87
		PO#:	Voucher #:	15008	Invoice No: 2-4-2022		Paid Amt:	\$129.87
							Check Amount:	\$129.87
0915	BMW	18030	23831		RIVERBEND BUSINESS PRODUCTS		Check	
				E 01 005 105 000 000 401	Hammermill Paper for Copy 8.5x11, Orchid Purf	2/10/2022		\$16.06
		PO#: 3190	Voucher #:	15031	Invoice No: 350225-04		Paid Amt:	\$16.06
				E 01 005 105 000 419 401	HEWCE505D - HP 05A TONER CARTRIDGE I	2/10/2022		\$372.92
		PO#: 3288	Voucher #:	15032	Invoice No: 358908-00		Paid Amt:	\$372.92
				E 01 005 420 000 000 580	8585i COPIER LEASE (P) FEB 2022 - PAYMEI			\$159.10
				E 01 005 420 000 000 581	8585i COPIER LEASE (I) FEB 2022 - PAYMEN			\$32.66
		PO#:	Voucher #:	15009	Invoice No: 104435	2/10/2022	Paid Amt:	\$191.76
							Check Amount:	\$580.74
0915	BMW	18031	5723		SARAH MITTELSTADT		Check	
				E 01 005 105 000 419 366	NOV 2021 ADMIN MILEAGE			\$100.80
				E 01 005 105 000 419 366	CASE CONF TRAVEL MILEAGE - OUT OF ST			\$134.40
				E 01 005 105 000 419 366	MASE CONFERENCE HOTEL - MADDENS 1C			\$420.64
		PO#:	Voucher #:	15010	Invoice No: 12-1-2021	2/10/2022	Paid Amt:	\$655.84
							Check Amount:	\$655.84
0915	BMW	18032	1621		SCHWICKERT'S TECTA AMERICA LLC		Check	
				E 06 005 870 000 791 305	INSTALL MEAL CAP ON CHIMNEY TO SEAL -	2/10/2022		\$1,200.00
		PO#:	Voucher #:	15011	Invoice No: S510087384		Paid Amt:	\$1,200.00
							Check Amount:	\$1,200.00
0915	BMW	18033	5963		SHELLY MOELLER		Check	
				E 01 005 412 000 419 366	JAN 2022 MILEAGE & TRIPS	2/10/2022		\$77.53
		PO#:	Voucher #:	15012	Invoice No: 1-31-2022		Paid Amt:	\$77.53
							Check Amount:	\$77.53

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	18034	4572		STEPH BOVY		Check	
			E 01	005 401 000 419 366	JAN 2022 MILEAGE			
		PO#: 15013	Invoice	Invoice No: 1-31-2022		2/10/2022		
							Paid Amt: \$252.72	
							Check Amount: \$252.72	
0915	BMW	18035	2955		STEPHANIE JOHNSON		Check	
			E 01	005 424 000 419 366	JAN 2022 MILEAGE			
		PO#: 15014	Invoice	Invoice No: 2-7-2022		2/10/2022		
							Paid Amt: \$207.09	
							Check Amount: \$207.09	
0915	BMW	18036	1554		VIRCO, INC		Check	
			E 06	005 870 000 791 530	ZROCK18 - Chair, Zuma Series, Rocker, 17-3/4			
		PO#: 3113	Invoice	Invoice No: 91971391		2/10/2022		
							Paid Amt: \$1,106.80	
							Check Amount: \$1,106.80	
							<b>Report Total:</b>	<b>\$37,493.43</b>