

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	18064	2470		AMANDA PEYMAN		Check	
			E 01	005 412 000 419 366	FEB 2022 MILEAGE			\$415.65
PO#:		Voucher #:	15101	Invoice	Invoice No: 3-3-2022	3/10/2022	Paid Amt:	\$415.65
							Check Amount:	\$415.65
0915	BMW	18065	1513		AMERICAN PEST CONTROL		Check	
			E 01	005 810 000 000 401	MAR 2022 PEST CONTROL			\$120.00
PO#:		Voucher #:	15102	Invoice	Invoice No: 174529	3/10/2022	Paid Amt:	\$120.00
							Check Amount:	\$120.00
0915	BMW	18066	1192		BETSY SCHULTZ		Check	
			E 01	005 422 000 000 366	FEB 2022 MILEAGE - MVED			\$373.23
			E 01	005 412 000 419 366	FEB 2022 MILEAGE/TRIPS- USC			\$75.37
PO#:		Voucher #:	15103	Invoice	Invoice No: 2-28-2022	3/10/2022	Paid Amt:	\$448.60
							Check Amount:	\$448.60
0915	BMW	18067	1292		BRANDY HAALAND		Check	
			E 01	045 408 000 000 366	MILEAGE 2/16/2022			\$11.70
PO#:		Voucher #:	15104	Invoice	Invoice No: 3-1-2022	3/10/2022	Paid Amt:	\$11.70
							Check Amount:	\$11.70
0915	BMW	18068	1027		BRENDA SMITH		Check	
			E 01	005 105 640 419 303	PAPERWORK PARTY 10/13/2021			\$54.00
PO#:		Voucher #:	15105	Invoice	Invoice No: 10-13-2021	3/10/2022	Paid Amt:	\$54.00
			E 01	005 105 640 419 303	PAPERWORK PARTY 12/7/2021			\$63.00
PO#:		Voucher #:	15106	Invoice	Invoice No: 12-07-2021	3/10/2022	Paid Amt:	\$63.00
							Check Amount:	\$117.00
0915	BMW	18069	1281		BROOKE EISENMENGER		Check	
			E 01	005 412 000 419 366	FEB 2022 MILEAGE			\$565.70
PO#:		Voucher #:	15107	Invoice	Invoice No: 3-1-2022	3/10/2022	Paid Amt:	\$565.70
							Check Amount:	\$565.70
0915	BMW	18070	2778		BROOKE LARSON		Check	
			E 01	005 422 000 419 366	FEB 2022 MILEAGE			\$146.84
PO#:		Voucher #:	15108	Invoice	Invoice No: 2-28-2022	3/10/2022	Paid Amt:	\$146.84
							Check Amount:	\$146.84
0915	BMW	18071	1210		CINDY COPAS		Check	
			E 01	005 424 000 419 366	FEB 2022 MILEAGE			\$103.55
PO#:		Voucher #:	15109	Invoice	Invoice No: 2-28-2022	3/10/2022	Paid Amt:	\$103.55
							Check Amount:	\$103.55
0915	BMW	18072	1395		CITY OF FAIRMONT		Check	
			E 01	005 810 000 000 330	FEB 2022 - ARISE ELECTRIC			\$3,630.81
			E 01	005 810 000 000 330	FEB 2022 - ARISE WATER			\$172.01

SOUTHERN PLAINS EDUCATION COOP

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18072	1395		CITY OF FAIRMONT		Check	
			E 01	005	810 000 000 330	FEB 2022 - ARISE SEWER & STORM SEWEF		\$236.24
			E 01	005	810 000 000 330	FEB 2022 - WATER & ELECTRIC TAXES & FE		\$302.94
PO#:		Voucher #:	15110	Invoice	Invoice No: 3-4-2022	3/10/2022	Paid Amt:	\$4,342.00
							Check Amount:	\$4,342.00
0915	BMW	18073	1395		CITY OF FAIRMONT		Check	
			E 01	899	050 000 000 305	ARISE SRO - 1/27-2/9/2022 (40 HRS)		\$2,355.60
			E 01	899	050 000 000 305	ARISE SRO - 2/1-2/23/2022 (35 HRS)		\$2,061.15
PO#:		Voucher #:	15111	Invoice	Invoice No: 19182	3/10/2022	Paid Amt:	\$4,416.75
							Check Amount:	\$4,416.75
0915	BMW	18074	1317		DAWN BECKER		Check	
			E 01	005	105 000 419 366	REGION V FINANCE SESSION 2/28/2022 TR		\$80.44
PO#:		Voucher #:	15112	Invoice	Invoice No: 3-1-2022	3/10/2022	Paid Amt:	\$80.44
							Check Amount:	\$80.44
0915	BMW	18075	1351		DEBORAH BERTRAM		Check	
			E 01	005	407 000 419 366	FEB 2022 MILEAGE		\$531.18
PO#:		Voucher #:	15113	Invoice	Invoice No: 3-4-2022	3/10/2022	Paid Amt:	\$531.18
							Check Amount:	\$531.18
0915	BMW	18076	1438		DEBRA RHEY		Check	
			E 01	045	408 000 000 366	MILEAGE 2/15/2022		\$11.70
PO#:		Voucher #:	15114	Invoice	Invoice No: 2-25-2022	3/10/2022	Paid Amt:	\$11.70
							Check Amount:	\$11.70
0915	BMW	18077	1515		ECOLAB, INC		Check	
			E 01	005	810 000 000 401	ARISE KITCHEN SUPPLIES - 6110625 - OASI		\$150.76
			E 01	005	810 000 000 401	ARISE KITCHEN SUPPLIES - 6100185 SOLID		\$301.64
			E 01	005	810 000 000 401	ARISE KITCHEN SUPPLIES - DELIVERY/SHII		\$70.75
PO#:		Voucher #:	15115	Invoice	Invoice No: 6267447620	3/10/2022	Paid Amt:	\$523.15
							Check Amount:	\$523.15
0915	BMW	18078	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check	
			E 01	005	105 000 000 305	MAR 2022 403(b) MONTHLY SERVICE FEE		\$30.84
PO#:		Voucher #:	15116	Invoice	Invoice No: 22672	3/10/2022	Paid Amt:	\$30.84
							Check Amount:	\$30.84
0915	BMW	18079	08387		FAIRMONT SENTINEL		Check	
			E 01	005	105 000 000 401	ARISE PARA POSTING 2x3 AD FEB 17-23		\$111.60
PO#:		Voucher #:	15117	Invoice	Invoice No: 000154 STMT	3/10/2022	Paid Amt:	\$111.60
							Check Amount:	\$111.60

SOUTHERN PLAINS EDUCATION COOP

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18080	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check	
			E 01	005	810 000 000 350	FEB 2022 SNOW REMOVAL		\$682.50
PO#:		Voucher #:	15118	Invoice	Invoice No: 1320	3/10/2022	Paid Amt:	\$682.50
							Check Amount:	\$682.50
0915	BMW	18081	04830		FRONTIER COMMUNICATIONS		Check	
			E 01	005	810 000 000 320	MAR 2022 - GENERAL PHONES		\$506.93
			E 01	005	420 000 419 320	MAR 2022 - SPEC ED/PALS/BRIDGES/ADMIN		\$557.62
			E 01	020	211 000 000 320	MAR 2022 - ALC PHONES		\$101.38
PO#:		Voucher #:	15119	Invoice	Invoice No: 3-1-2022	3/10/2022	Paid Amt:	\$1,165.93
							Check Amount:	\$1,165.93
0915	BMW	18082	1595		HARBO CONSULTING AGENCY		Check	
			E 06	005	870 000 791 305	FEB 2022 ENVIRONMENTAL CONSULTING		\$1,000.00
			E 06	005	870 000 791 305	FEB 2022 MILEAGE-ENVIRONMENTAL CON:		\$168.48
PO#:		Voucher #:	15120	Invoice	Invoice No: 1090	3/10/2022	Paid Amt:	\$1,168.48
							Check Amount:	\$1,168.48
0915	BMW	18083	1397		HILDI INC		Check	
			E 01	005	105 000 000 305	ACTUARIAL VALUATION-GASB 75 AT 7/1/202		\$2,750.00
PO#:		Voucher #:	15121	Invoice	Invoice No: 13465	3/10/2022	Paid Amt:	\$2,750.00
							Check Amount:	\$2,750.00
0915	BMW	18084	1510	RE	HILLYARD / SIOUX FALLS		Check	
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES		\$405.16
PO#:		Voucher #:	15122	Invoice	Invoice No: 604654428	3/10/2022	Paid Amt:	\$405.16
							Check Amount:	\$405.16
0915	BMW	18085	1387		HOMETOWN SANITATION		Check	
			E 01	005	810 000 000 305	MAR 2022 GARBAGE, RECYCLING, CARDBC		\$425.98
PO#:		Voucher #:	15123	Invoice	Invoice No: 452465	3/10/2022	Paid Amt:	\$425.98
							Check Amount:	\$425.98
0915	BMW	18086	4425		JAMIE HAISMAN		Check	
			E 01	005	412 000 419 366	FEB 2022 MILEAGE & TRIP		\$70.45
PO#:		Voucher #:	15124	Invoice	Invoice No: 3-1-2022	3/10/2022	Paid Amt:	\$70.45
							Check Amount:	\$70.45
0915	BMW	18087	1611		JILL GRENSTEINER		Check	
			E 01	005	420 000 419 366	FEB 2022 MILEAGE - ADMIN		\$304.20
PO#:		Voucher #:	15125	Invoice	Invoice No: 3-1-2022	3/10/2022	Paid Amt:	\$304.20
							Check Amount:	\$304.20
0915	BMW	18088	1049		JMC COMPUTER SERVICES INC		Check	
			B 01	131	000	FY23 - ECSE - SOFTWARE SITE LICENSE - :		\$142.56
PO#:		Voucher #:	15126	Invoice	Invoice No: 4230	3/10/2022	Paid Amt:	\$142.56
							Check Amount:	\$142.56

SOUTHERN PLAINS EDUCATION COOP

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount
0915	BMW	18088	1049		JMC COMPUTER SERVICES INC		Check	
				B 01	131 000	FY23 - ALC - SOFTWARE SITE LICENSE - 95		\$1,823.70
PO#:		Voucher #:	15127	Invoice	Invoice No: 4231	3/10/2022	Paid Amt:	\$1,823.70
PO#:		Voucher #:	15128	Invoice	Invoice No: 4232	3/10/2022	Paid Amt:	\$343.53
PO#:		Voucher #:	15129	Invoice	Invoice No: 4233	3/10/2022	Paid Amt:	\$82.55
PO#:		Voucher #:	15130	Invoice	Invoice No: 4234	3/10/2022	Paid Amt:	\$286.72
PO#:		Voucher #:	15131	Invoice	Invoice No: 4235	3/10/2022	Paid Amt:	\$452.18
							Paid Amt:	\$3,131.24
0915	BMW	18089	6037		KARIN GAVIN		Check	
				E 01	005 401 000 419 366	FEB 2022 MILEAGE		\$32.18
PO#:		Voucher #:	15132	Invoice	Invoice No: 2-28-2022	3/10/2022	Paid Amt:	\$32.18
							Paid Amt:	\$32.18
0915	BMW	18090	5210		KELLI OLSON		Check	
				E 01	005 426 000 419 366	FEB 2022 MILEAGE		\$81.90
PO#:		Voucher #:	15133	Invoice	Invoice No: 2-28-2022	3/10/2022	Paid Amt:	\$81.90
							Paid Amt:	\$81.90
0915	BMW	18091	1286		KENDRA MATTIX		Check	
				E 01	005 420 640 419 366	PSHC SOUND DISORDERS EVENT 3/11/202		\$75.00
PO#:		Voucher #:	15134	Invoice	Invoice No: 2JD21852LE190242J	3/10/2022	Paid Amt:	\$75.00
							Paid Amt:	\$75.00
0915	BMW	18092	4915	RE	KWIK TRIP INC		Check	
				E 01	020 211 000 000 366	ALC TRAVEL FUEL		\$8.00
				E 01	899 050 000 000 366	ARISE PROGRAMS TRAVEL FUEL		\$0.70
				E 01	045 408 000 000 366	BRIDGES TRAVEL FUEL		\$6.60
				E 01	045 408 000 000 366	PALS TRAVEL FUEL		\$10.95
PO#:		Voucher #:	15135	Invoice	Invoice No: 740695	3/10/2022	Paid Amt:	\$26.25
							Paid Amt:	\$26.25
0915	BMW	18093	1574		LAURA ODGREN		Check	
				E 01	005 426 000 419 366	FEB 2022 MILEAGE		\$205.92
PO#:		Voucher #:	15136	Invoice	Invoice No: 3-1-2022	3/10/2022	Paid Amt:	\$205.92
							Paid Amt:	\$205.92

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18094	1198		LEAH JORGENSON		Check	
				E 01	005 105 640 419 303	PAPERWORK PARTY - 12/7/2021		\$40.50
PO#:		Voucher #:	15137	Invoice	Invoice No: 12-7-2021	3/10/2022	Paid Amt:	\$40.50
							Check Amount:	\$40.50
0915	BMW	18095	1632	RE	MAVERICK HEALTH LLC		Check	
				E 01	005 720 000 170 401	RAPID ANTIGEN TESTS		\$13,000.00
PO#:	3249	Voucher #:	15151	Invoice	Invoice No: 02222022-02	3/10/2022	Paid Amt:	\$13,000.00
							Check Amount:	\$13,000.00
0915	BMW	18096	1541		MEI TOTAL ELEVATOR SOLUTIONS		Check	
				E 01	005 810 000 000 305	ARISE ELEVATOR REPAIR SERVICE & UPS I		\$312.58
PO#:		Voucher #:	15138	Invoice	Invoice No: 950967	3/10/2022	Paid Amt:	\$312.58
							Check Amount:	\$312.58
0915	BMW	18097	21885		PETTY CASH - SPEC		Check	
				E 01	005 211 011 150 401	GEER II - MCDONALDS - ALC/BRIDGES STU		\$30.25
PO#:		Voucher #:	15142	Invoice	Invoice No: 3	3/10/2022	Paid Amt:	\$30.25
				E 01	005 211 011 150 401	GEER II - TACO BELL - MINDFULNESS WED		\$8.56
PO#:		Voucher #:	15143	Invoice	Invoice No: 4	3/10/2022	Paid Amt:	\$8.56
				E 01	005 420 012 152 401	ESSER - MICHAELS MINDFULNESS WEDS F		\$110.63
PO#:		Voucher #:	15144	Invoice	Invoice No: 5 & 6	3/10/2022	Paid Amt:	\$110.63
				E 01	005 420 012 152 401	ESSER - MCDONALDS ARISE MINDFULNESS		\$12.53
PO#:		Voucher #:	15145	Invoice	Invoice No: 7	3/10/2022	Paid Amt:	\$12.53
				E 01	005 105 000 419 329	USPS - SPEC OFFICE - ROLL OF 100 FOREX		\$58.00
PO#:		Voucher #:	15146	Invoice	Invoice No: 8	3/10/2022	Paid Amt:	\$58.00
							Check Amount:	\$219.97
0915	BMW	18098	1610		PHALEN SCHAUER		Check	
				E 01	070 411 000 000 366	MILEAGE 2/24-3/8/2022		\$77.22
PO#:		Voucher #:	15139	Invoice	Invoice No: 3-8-2022	3/10/2022	Paid Amt:	\$77.22
							Check Amount:	\$77.22
0915	BMW	18099	1209		RHONDA PETROWIAK		Check	
				E 01	005 408 000 419 366	FEB 2022 MILEAGE		\$455.13
PO#:		Voucher #:	15140	Invoice	Invoice No: 2-28-2022	3/10/2022	Paid Amt:	\$455.13
							Check Amount:	\$455.13
0915	BMW	18100	23831		RIVERBEND BUSINESS PRODUCTS		Check	
				E 01	899 050 000 000 401	SAN30051DZ - Sharpie Pen-Style Permanent M		\$16.23
				E 01	899 050 000 000 401	DELIVERY PO LINE 27		\$2.50
PO#:	3079	Voucher #:	15152	Invoice	Invoice No: 350829-00	3/10/2022	Paid Amt:	\$18.73
				E 01	005 420 000 419 401	BSN20071 - 3-Ring Plain Tab Indexes - 8 Write-		\$79.13
				E 01	005 420 000 419 401	AVE03075 - Avery® Untabbed Double Pocket D		\$3.51

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0915	BMW	18100	23831		RIVERBEND BUSINESS PRODUCTS		Check		
			E 01	005	420 000 419 401	GMT6110 - Krispy Kreme Doughnuts® K-Cup C		\$31.03	
			E 01	005	420 000 419 401	SJN315104 - Glade PlugIns Apple Cinnamon O		\$29.46	
			E 01	005	420 000 419 401	SJN334583 - Glade PlugIns Scented Oil Warmt		\$2.84	
			E 01	005	420 000 419 401	BSN09966 - 1" Red Binder - Round Ring - 2 Po		\$14.95	
			E 01	005	420 000 419 401	HAM162008 - Hammermill Tidal Paper 8.5x11 -		\$259.95	
			E 01	005	420 000 419 401	BSN36663 - Heavy-duty Clasp Envelopes - #90		\$13.20	
			E 01	005	420 000 419 401	SMD10401 - Smead SuperTab 1/3 Tab Curt Lett		\$19.37	
			E 01	005	420 000 419 401	BSN42250 - No. 10 White Business Envelopes		\$13.61	
			E 01	005	420 000 419 401	BICWOELP21 - BIC Exact Liner Write-Out Bran		\$33.20	
			E 01	005	420 000 419 401	MMMR33012AN - Post-it® Pop-up Notes - Cap		\$43.06	
			E 01	005	420 000 419 401	KCC21271 - Kleenex Boutique Facial Tissue - 9		\$28.24	
			E 01	005	420 000 419 401	PGC97318 - Dawn Orange AntiBacterial Dish Li		\$6.75	
		PO#: 3295	15153	Invoice	Invoice No: 359808-00	3/10/2022	Paid Amt:	\$578.30	
		PO#: 3295	E 01	005	420 000 419 401	GMT6792 - Green Mountain Coffee Roasters H	Paid Amt:	\$29.53	
			15154	Invoice	Invoice No: 359808-01	3/10/2022	Check Amount:	\$626.56	
0915	BMW	18101	5963		SHELLY MOELLER		Check		
			E 01	005	412 000 419 366	FEB 2022 MILEAGE & TRIPS		\$55.25	
		PO#: 15141	15141	Invoice	Invoice No: 2-28-2022	3/10/2022	Paid Amt:	\$55.25	
							Check Amount:	\$55.25	
0915	BMW	18102	4572		STEPH BOVY		Check		
			E 01	005	401 000 419 366	FEB 2022 MILEAGE		\$355.68	
		PO#: 15147	15147	Invoice	Invoice No: 2-28-2022	3/10/2022	Paid Amt:	\$355.68	
							Check Amount:	\$355.68	
0915	BMW	18103	2955		STEPHANIE JOHNSON		Check		
			E 01	005	424 000 419 366	FEB 2022 MILEAGE		\$219.96	
		PO#: 15148	15148	Invoice	Invoice No: 3-4-2022	3/10/2022	Paid Amt:	\$219.96	
							Check Amount:	\$219.96	
0915	BMW	18104	1468		TWIN CITIES ACOUSTIC, INC		Check		
			E 06	005	870 000 791 520	ACOUSTICAL CEILINGS WORK - KITCHEN †		\$980.00	
		PO#: 15149	15149	Invoice	Invoice No: Z3367-1	3/10/2022	Paid Amt:	\$980.00	
							Check Amount:	\$980.00	
0915	BMW	18105	5631	RE	VERIZON WIRELESS		Check		
			E 01	005	420 000 419 320	FEB 2022 - SPEC CELL PHONES & MIFIS		\$426.24	
		PO#: 15150	15150	Invoice	Invoice No: 9900787416	3/10/2022	Paid Amt:	\$426.24	
							Check Amount:	\$426.24	
								Report Total:	\$39,270.98