

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16969	1567		BJOREM SPEECH PUBLICATIONS, LLC		Check		
				E 01	005 401 000 745 430	BJOREM SPEECH SOUND CUES		\$60.00	
				E 01	005 401 000 745 430	BJOREM SPEECH PREPOSITIONS		\$70.00	
				E 01	005 401 000 745 430	SHIPPING		\$10.50	
		PO#: 2915	Voucher #:	13125	Invoice	Invoice No: D130	11/26/2020	Paid Amt:	\$140.50
								Check Amount:	\$140.50
0915	BMW	16970	1289		BOARDMAKER ONLINE		Check		
				E 01	005 412 000 419 433	1 YR -Boardmaker Online Professional Subscrip		\$199.00	
		PO#: 2937	Voucher #:	13140	Invoice	Invoice No: INV00242998	11/26/2020	Paid Amt:	\$199.00
								Check Amount:	\$199.00
0915	BMW	16971	4562	RE	BUSINESS CARD		Check		
				E 01	070 411 000 740 433	AMAZON - PlasmaCar The Original by PlaSmar		\$89.95	
		PO#: 2923	Voucher #:	13141	Invoice	Invoice No: 111-0676440-5149828	11/26/2020	Paid Amt:	\$89.95
				E 01	005 412 000 419 433	EQUIPMENT SHOP - ES-985 - Foot Pedal Atta		\$81.95	
				E 01	005 412 000 419 433	SHIPPING		\$16.00	
		PO#: 2901	Voucher #:	13142	Invoice	Invoice No: 10200002	11/26/2020	Paid Amt:	\$97.95
				E 01	070 411 000 740 433	AMAZON - Kids Teepee Tent with Mat		\$69.99	
		PO#: 2923	Voucher #:	13143	Invoice	Invoice No: 111-3116278-0535424	11/26/2020	Paid Amt:	\$69.99
				E 01	005 420 011 152 465	PO 2925: AMAZON - AUKEY FHD Webcam, 1C		\$249.95	
		PO#:	Voucher #:	13144	Invoice	Invoice No: 111-1747064-6881803	11/26/2020	Paid Amt:	\$249.95
				E 01	899 050 000 000 401	AMAZON - USB C Hub		\$79.98	
		PO#: 2914	Voucher #:	13145	Invoice	Invoice No: 111-4778716-2303402	11/26/2020	Paid Amt:	\$79.98
				E 01	005 424 000 745 430	Munchables Sensory Chew Necklace for Boys (I		\$14.99	
				E 01	005 424 000 745 430	SHIPPING		\$5.99	
		PO#: 2918	Voucher #:	13146	Invoice	Invoice No: 111-4875121-5279447	11/26/2020	Paid Amt:	\$20.98
				E 01	005 424 000 745 430	AMAZON - Do A Dot Art! Markers 6 pack		\$16.99	
				E 01	005 424 000 745 430	AMAZON - Shindel Food Tong, 4PCS		\$6.98	
				E 01	005 424 000 745 430	AMAZON - Learning Resources 3 Prong Tong		\$10.77	
		PO#: 2917	Voucher #:	13147	Invoice	Invoice No: 111-9506520-3097013	11/26/2020	Paid Amt:	\$34.74
				E 01	005 420 000 174 401	AMAZON - [2 Pack] ProCase New iPad 10.2 Si		\$98.91	
		PO#: 2926	Voucher #:	13148	Invoice	Invoice No: 111-3700791-0599459	11/26/2020	Paid Amt:	\$98.91
				E 01	005 424 000 745 430	AMAZON - NAME STAMP - LACEY		\$15.95	
				E 01	005 424 000 745 430	AMAZON - NAME STAMP - MICHAEL		\$15.95	
				E 01	005 424 000 745 430	SHIPPING		\$5.88	
		PO#: 2930	Voucher #:	13149	Invoice	Invoice No: 111-4606928-8391442	11/26/2020	Paid Amt:	\$37.78
				E 01	020 211 000 000 430	Grade Reports for Google Classroom - 1 Year Li		\$30.00	
		PO#: 2932	Voucher #:	13150	Invoice	Invoice No: 1014-1538	11/26/2020	Paid Amt:	\$30.00
				E 01	005 401 000 372 820	FY21 ASHA DUES - SARAH MITTELSTADT		\$225.00	
		PO#:	Voucher #:	13151	Invoice	Invoice No: 4852046	11/26/2020	Paid Amt:	\$225.00

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0915	BMW	16971	4562	RE	BUSINESS CARD		Check		
				E 01	005 720 000 000 430	AMAZON - Ishihara Test Chart Books, for Color		\$55.00	
				E 01	005 720 000 000 430	AMAZON - Samsonite Hardside Luggage, Char		\$92.68	
				E 01	005 720 000 000 430	AMAZON - 3 Pack - 25 Foot Tape Measures		\$25.59	
				E 01	005 720 000 000 430	AMAZON - Samsonite Luggage, Charcoal, 28-Ir		\$229.98	
		PO#: 2929	Voucher #:	13152	Invoice	Invoice No: 111-1691480-1809835	11/26/2020	Paid Amt:	\$403.25
				E 01	020 211 000 000 430	International Transaction Fee		\$0.90	
		PO#: 2932	Voucher #:	13153	Invoice	Invoice No: 11-04-20	11/26/2020	Paid Amt:	\$0.90
								Check Amount:	\$1,439.38
0915	BMW	16972	1395		CITY OF FAIRMONT		Check		
				E 01	005 810 000 000 330	OCT 2020 - ARISE - WATER		\$133.60	
				E 01	005 810 000 000 330	OCT 2020 - ARISE - ELECTRIC		\$3,192.33	
				E 01	005 810 000 000 330	OCT 2020 - WATER AND ELECTRIC TAXES		\$493.20	
		PO#:	Voucher #:	13154	Invoice	Invoice No: 11/06/2020	11/26/2020	Paid Amt:	\$3,819.13
								Check Amount:	\$3,819.13
0915	BMW	16973	1319	RE	CURRICULUM ASSOCIATES LLC		Check		
				E 01	045 408 000 000 406	13178.0 - i-Ready Math Instruction Add On Per :		\$360.00	
				E 01	045 408 000 000 406	13171.0 - i-Ready Reading Instruction Add On F		\$360.00	
		PO#: 2911	Voucher #:	13126	Invoice	Invoice No: 90684393	11/26/2020	Paid Amt:	\$720.00
								Check Amount:	\$720.00
0915	BMW	16974	1445	RE	EVERLAST CLIMBING		Check		
				E 06	005 870 000 791 520	SHIPPING		\$914.00	
				E 06	005 870 000 791 520	INSTALLATION		\$2,625.00	
				E 06	005 870 000 791 520	8'x8' CHROMA TRAVERSE WALL Package Pa		\$1,502.00	
				E 06	005 870 000 791 520	Mat 2" Cordless 4' ULTRA (NFPA) - Premium C		\$1,294.00	
		PO#: 2830	Voucher #:	13127	Invoice	Invoice No: INV0169824	11/26/2020	Paid Amt:	\$6,335.00
								Check Amount:	\$6,335.00
0915	BMW	16975	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check		
				E 01	005 810 000 000 350	OCT 2020 SNOW		\$315.00	
		PO#:	Voucher #:	13155	Invoice	Invoice No: 1149	11/26/2020	Paid Amt:	\$315.00
								Check Amount:	\$315.00
0915	BMW	16976	04830		FRONTIER COMMUNICATIONS		Check		
				E 01	005 810 000 000 320	NOV 2020 - LINES FOR ELEVATOR AND FIRI		\$221.97	
		PO#:	Voucher #:	13156	Invoice	Invoice No: 11/12/20	11/26/2020	Paid Amt:	\$221.97
								Check Amount:	\$221.97

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0915	BMW	16977	1510	RE	HILLYARD / SIOUX FALLS		Check		
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$67.96	
PO#:	Voucher #:	13157	Invoice	Invoice No:	604132434	11/26/2020	Paid Amt:	\$67.96	
							Check Amount:	\$67.96	
0915	BMW	16978	1356		JENNIFER MARTIN		Check		
				E 01	005 426 000 419 366	MILEAGE 10/21-11/20/20		\$119.60	
PO#:	Voucher #:	13158	Invoice	Invoice No:	11/20/2020	11/26/2020	Paid Amt:	\$119.60	
							Check Amount:	\$119.60	
0915	BMW	16979	1196		KELLY WASSENBERG		Check		
				E 01	005 411 000 419 366	OCT 2020 MILEAGE		\$740.60	
PO#:	Voucher #:	13159	Invoice	Invoice No:	11/23/2020	11/26/2020	Paid Amt:	\$740.60	
							Check Amount:	\$740.60	
0915	BMW	16980	1518	RE	Mankato Clinic, Ltd		Check		
				E 01	010 412 000 740 394	55% ECSE SERVICES - OCT 2020		\$3,147.38	
				E 01	005 422 000 745 305	45% PT SERVICES - OCT 2020		\$2,575.12	
PO#:	Voucher #:	13160	Invoice	Invoice No:	November 11, 2020	11/26/2020	Paid Amt:	\$5,722.50	
							Check Amount:	\$5,722.50	
0915	BMW	16981	5518	RE	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check		
				E 01	005 407 000 419 433	READING MASTERY SIGNATURE EDITION		\$154.74	
PO#: 2913	Voucher #:	13128	Invoice	Invoice No:	115423023001	11/26/2020	Paid Amt:	\$154.74	
							Check Amount:	\$154.74	
0915	BMW	16982	1570		MIDWEST SPEAKERS BUREAU, INC.		Check		
				E 01	005 420 011 152 303	SPEAKER ENGAGEMENT 11/18/20 - DEVIN F		\$5,000.00	
PO#:	Voucher #:	13161	Invoice	Invoice No:	8368A	11/26/2020	Paid Amt:	\$5,000.00	
							Check Amount:	\$5,000.00	
0915	BMW	16983	1216		MIDWEST SPECIAL INSTRUMENTS		Check		
				E 01	005 412 000 419 433	CAL OF AuDX Pro s/n: 15G023239A		\$275.00	
				E 01	005 412 000 419 433	CAL OF AuDX Pro s/n: 15G023240A		\$275.00	
PO#:	Voucher #:	13162	Invoice	Invoice No:	2011264-IN	11/26/2020	Paid Amt:	\$550.00	
				E 01	010 412 000 422 433	AUDIOMETER CALIBRATION - AND FIXES A		\$140.00	
				E 01	010 412 000 422 433	HEADSET CORD, MONO		\$54.00	
				E 01	010 412 000 422 433	HEARING BOOTH SERVICE FEE (SPLIT \$150		\$75.00	
PO#: 2934	Voucher #:	13129	Invoice	Invoice No:	2011275-IN	11/26/2020	Paid Amt:	\$269.00	
							Check Amount:	\$819.00	
0915	BMW	16984	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check		
				E 01	005 810 000 000 330	OCT 2020 - GAS		\$1,483.97	
PO#:	Voucher #:	13163	Invoice	Invoice No:	11-06-2020	11/26/2020	Paid Amt:	\$1,483.97	
							Check Amount:	\$1,483.97	

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0915	BMW	16985	1073	RE	NCS PEARSON INC		Check		
				E 01	005 426 000 419 433	OCT 2020 - WISC-V, WAIS-IV TESTING - L. J.		\$30.00	
PO#:	Voucher #:	13164	Invoice	Invoice No:	12213389	11/26/2020	Paid Amt:	\$30.00	
				E 01	005 426 000 419 433	OCT 2020 - WAIS-IV, WISC-V, WPPSI-IV TES		\$105.00	
PO#:	Voucher #:	13165	Invoice	Invoice No:	12204972	11/26/2020	Paid Amt:	\$105.00	
				E 01	005 426 000 419 433	OCT 2020 - WISC-V TESTING - K. OLSON		\$7.50	
PO#:	Voucher #:	13166	Invoice	Invoice No:	12185930	11/26/2020	Paid Amt:	\$7.50	
							Check Amount:	\$142.50	
0915	BMW	16986	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#:	Voucher #:	13167	Invoice	Invoice No:	11-20-2020	11/26/2020	Paid Amt:	\$503.50	
							Check Amount:	\$503.50	
0915	BMW	16987	3104		POCKET FULL OF THERAPY, INC.		Check		
				E 01	005 424 000 745 430	C7343 - Mini Loop Scissors		\$20.85	
				E 01	005 424 000 745 430	C7362R - Self Opening Scissors - Right Hande		\$9.95	
				E 01	005 424 000 745 430	W3652-6 - Grotto Grip - 6 pack		\$9.78	
				E 01	005 424 000 745 430	W2990 - Flip Crayons - Single user (10 pack)		\$5.90	
				E 01	005 424 000 745 430	W3515 - String Along Kit		\$19.95	
				E 01	005 424 000 745 430	P3001 - Wikki Stix - Primary Colors		\$6.95	
				E 01	005 424 000 745 430	X9223-B - Visual Time Timer - Personal with Au		\$29.95	
				E 01	005 424 000 745 430	SHIPPING & HANDLING		\$12.40	
PO#: 2916	Voucher #:	13130	Invoice	Invoice No:	ORDER # 3048853A	11/26/2020	Paid Amt:	\$115.73	
							Check Amount:	\$115.73	
0915	BMW	16988	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 412 000 745 433	HEWCH562WN - HP 61 (CH562WN) Original I		\$27.18	
PO#: 2927	Voucher #:	13131	Invoice	Invoice No:	327828-01	11/26/2020	Paid Amt:	\$27.18	
				E 01	005 412 000 745 433	HEWCH562WN - HP 61 (CH562WN) Original I		\$108.72	
PO#: 2927	Voucher #:	13132	Invoice	Invoice No:	327828-02	11/26/2020	Paid Amt:	\$108.72	
				E 06	005 870 000 791 530	HON12MRL2AC10TK - HON Ignition Mid-back f		\$356.80	
				E 06	005 870 000 791 530	LLR49527 - Lorell Mobile File Pedestal 15" x 22.		\$237.32	
PO#: 2940	Voucher #:	13133	Invoice	Invoice No:	328817-00	11/26/2020	Paid Amt:	\$594.12	
				E 01	005 420 000 419 401	BSN36663 - 9" x 12" Heavy-duty Clasp Envelop		\$18.78	
				E 01	005 420 000 419 401	BSN36660 - 6" x 9" Heavy-duty Metal Clasp Env		\$18.18	
				E 01	005 420 000 419 401	BSN32953 - Premium Invisible Tape Value Pack		\$7.29	
				E 01	005 420 000 419 401	BSN32956 - Heavy-duty Packaging Tape - 54.67		\$14.68	
				E 01	005 426 000 419 433	BSN37513 - Plastic Storage Clipboard - LAURA		\$8.34	
PO#: 2941	Voucher #:	13134	Invoice	Invoice No:	328818-00	11/26/2020	Paid Amt:	\$67.27	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	16988	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 420 000 419 401	ACM41218 - Westcott 8" Straight All Purpose O	\$13.06		
	PO#: 2941	Voucher #:	13135	Invoice	Invoice No: 328818-01	11/26/2020	Paid Amt:	\$13.06	
							Check Amount:	\$810.35	
0915	BMW	16989	25539	RE	SCHOLASTIC, INC		Check		
				E 01	045 408 000 740 433	SCHOLASTIC NEWS ED 3 (PRINT + DIGITAL)	\$59.50		
				E 01	045 408 000 740 433	SHIPPING	\$5.95		
	PO#: 2906	Voucher #:	13136	Invoice	Invoice No: M7042900 6	11/26/2020	Paid Amt:	\$65.45	
				E 01	045 408 000 740 433	SCHOLASTIC NEWS ED 2 (PRINT + DIGITAL)	\$59.50		
				E 01	045 408 000 740 433	SCIENCE SPIN GR 2 (PRINT + DIGITAL)	\$9.90		
				E 01	045 408 000 740 433	SHIPPING	\$6.94		
	PO#: 2905	Voucher #:	13138	Invoice	Invoice No: M7042897 4	11/26/2020	Paid Amt:	\$76.34	
							Check Amount:	\$141.79	
0915	BMW	16990	3774		SCHOOL NURSE SUPPLY INC.		Check		
				E 06	005 870 000 791 555	#29738 - MA 27 PORTABLE AUDIOMETER	\$1,990.00		
				E 06	005 870 000 791 555	#29728 - PATIENT RESPONSE SWITCH	\$130.00		
				E 01	899 050 000 000 401	#399 - SCHOOL NURSE HOT/COLD PACK, S	\$0.00		
	PO#: 2938	Voucher #:	13137	Invoice	Invoice No: 0817374-IN	11/26/2020	Paid Amt:	\$2,120.00	
							Check Amount:	\$2,120.00	
0915	BMW	16991	1436		STARFALL		Check		
				E 01	070 411 000 740 433	MORE-T - STARFALL SUBSCRIPTION - TEAC	\$70.00		
	PO#: 2939	Voucher #:	13139	Invoice	Invoice No: 5332-5432-6681	11/26/2020	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
							Report Total:	\$31,202.22	