

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	17148	1067	RE	AMAZON.COM		Check	
				E 01	005 401 000 419 465	B079DLTG9F - IPEVO V4K Ultra High Definition		\$149.00
PO#:	2977	Voucher #:	13493	Invoice	No: 1HDH-RKRG-XHGM	2/25/2021	Paid Amt:	\$149.00
				E 01	899 050 000 000 401	B078SWJ3CF - SanDisk Extreme Portable SSD		\$79.99
PO#:	2991	Voucher #:	13494	Invoice	No: 11DN-MV4V-6MYY	2/25/2021	Paid Amt:	\$79.99
				E 01	005 412 000 745 433	B07QPWKYG9 - HP OfficeJet Pro 8025 All-in-C		\$169.89
PO#:	2992	Voucher #:	13495	Invoice	No: 1LHQ-XHGG-H3JW	2/25/2021	Paid Amt:	\$169.89
				E 01	005 424 000 745 430	B08CJXKJ6 - Rubex Dry Erase Pockets 10 Co		\$14.99
				E 01	005 424 000 745 430	B0035EQDT0 - Learning Resources Avalanche		\$19.99
				E 01	005 424 000 745 430	B006LN4J8Y - Cando - 263980 263980 TheraP		\$15.24
				E 01	005 424 000 745 430	B07MV5TZTK - TOP BRIGHT Magnetic Toddler		\$19.99
				E 01	005 424 000 745 430	B08N68YPF9 - Ingoood Baby Sensory Simple		\$12.88
				E 01	005 424 000 745 430	B071P81QVN - Shindell Food Tong, 4PCS Kitchen		\$7.68
PO#:	2995	Voucher #:	13496	Invoice	No: 1XCK-M6M1-TNL7	2/25/2021	Paid Amt:	\$90.77
				E 01	045 408 000 000 401	978-1951287139 - A Little SPOT of Emotion Bo		\$43.43
				E 01	045 408 000 000 401	978-1951287276 - A Little SPOT Takes Action! t		\$53.99
				E 01	045 408 000 000 401	978-1548579128 - Which way?: Letter and Digit		\$11.43
				E 01	045 408 000 000 401	978-1641520928 - Anger Management Workbook		\$12.29
PO#:	2996	Voucher #:	13497	Invoice	No: 1G7Y-WDQD-TT7R	2/25/2021	Paid Amt:	\$121.14
				E 01	005 810 000 000 401	B07CQ91GPG - PARACORD PLANET Paracoi		\$20.94
PO#:	3003	Voucher #:	13498	Invoice	No: 1VXY-3L4H-TCXG	2/25/2021	Paid Amt:	\$20.94
				E 01	045 408 000 740 433	033081126901 - See All PV26-90 Panaramic Fu		\$38.05
				E 01	045 408 000 740 433	804993634484 - See All TPV26180 Half-Dome t		\$49.55
PO#:	3004	Voucher #:	13499	Invoice	No: 1VXY-3L4H-TCXG	2/25/2021	Paid Amt:	\$87.60
							Check Amount:	\$719.33
0915	BMW	17149	4562	RE	BUSINESS CARD		Check	
				E 01	899 050 000 000 401	UPS PICKUP 1/29 FOR VAULT COVID TEST I		\$5.80
PO#:		Voucher #:	13470	Invoice	No: UPS*2910S30PHNK	2/25/2021	Paid Amt:	\$5.80
							Check Amount:	\$5.80
0915	BMW	17150	1395		CITY OF FAIRMONT		Check	
				E 01	005 810 000 000 330	JAN 2021 - ARISE WATER		\$112.94
				E 01	005 810 000 000 330	JAN 2021 - ARISE ELECTRIC		\$3,011.80
				E 01	005 810 000 000 330	JAN 2021 - ARISE WATER AND ELECTRIC T/		\$455.04
PO#:		Voucher #:	13471	Invoice	No: 02-04-2021	2/25/2021	Paid Amt:	\$3,579.78
							Check Amount:	\$3,579.78
0915	BMW	17151	1408		COUNCIL FOR EXCEPTIONAL CHILDREN		Check	
				E 01	005 105 640 419 366	CEC BASIC MEMBERSHIP (EXPIRES 2/28/22		\$67.00
				E 01	005 105 640 419 366	MN-MINNESOTA COUNCIL FOR EXCEPTION		\$8.00

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0915	BMW	17151	1408		COUNCIL FOR EXCEPTIONAL CHILDREN		Check	
			E 01	005	105 640 419 366			\$60.00
		PO#:		13472	Invoice	Invoice No: 02-01-2021	Paid Amt:	\$135.00
							Check Amount:	\$135.00
0915	BMW	17152	1094		FLEET & FARM SUPPLY INC		Check	
			E 01	005	810 000 000 401			\$38.48
		PO#:		13474	Invoice	Invoice No: 161861/1	Paid Amt:	\$38.48
							Check Amount:	\$38.48
0915	BMW	17153	04830		FRONTIER COMMUNICATIONS		Check	
			E 01	005	810 000 000 320			\$231.87
		PO#:		13473	Invoice	Invoice No: 02-12-2021	Paid Amt:	\$231.87
							Check Amount:	\$231.87
0915	BMW	17154	1128	RE	GOPHER		Check	
			E 01	070	411 000 740 433			\$1,393.00
			E 01	070	411 000 740 433			\$236.81
		PO#:		13500	Invoice	Invoice No: IN20279	Paid Amt:	\$1,629.81
							Check Amount:	\$1,629.81
0915	BMW	17155	1485		HALLBERG ENGINEERING, INC		Check	
			E 06	005	870 000 791 520			\$740.00
		PO#:		13475	Invoice	Invoice No: 27065	Paid Amt:	\$740.00
							Check Amount:	\$740.00
0915	BMW	17156	1510	RE	HILLYARD / SIOUX FALLS		Check	
			E 01	005	810 000 000 401			\$400.25
		PO#:		13476	Invoice	Invoice No: 604239569	Paid Amt:	\$400.25
							Check Amount:	\$400.25
0915	BMW	17157	1242		HIRE IMAGE LLC		Check	
			E 01	005	420 000 000 305			\$16.00
		PO#:		13477	Invoice	Invoice No: 38694	Paid Amt:	\$16.00
			B 01	215	032			\$21.00
		PO#:		13444	Invoice	Invoice No: M2021080	Paid Amt:	\$21.00
							Check Amount:	\$37.00
0915	BMW	17158	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check	
			E 01	020	211 000 000 430			\$59.16
		PO#:		13478	Invoice	Invoice No: 02-10-2021	Paid Amt:	\$59.16
							Check Amount:	\$59.16
0915	BMW	17159	1403	PO	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		Check	
			E 01	005	810 000 000 401			\$1,600.00
		PO#:		13501	Invoice	Invoice No: 38391	Paid Amt:	\$1,600.00

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0915	BMW	17159	1403	PO	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		Check	
				E 01	005 810 000 000 401	(75%) SHORT-TERM RADON TESTING SERV		\$2,475.00
	PO#: 2961	Voucher #:	13502	Invoice	Invoice No: 38514	2/25/2021	Paid Amt:	\$2,475.00
	PO#: 2962	Voucher #:	13503	Invoice	Invoice No: 38515	2/25/2021	Paid Amt:	\$750.00
							Check Amount:	\$4,825.00
0915	BMW	17160	1577		IPEVO INC.		Check	
				E 01	005 420 011 152 465	VZ-R HDM/USB Dual Mode 8 MP Document C		\$219.00
				E 01	005 420 011 152 465	SHIPPING		\$17.67
	PO#: 2972	Voucher #:	13504	Invoice	Invoice No: 2202102V0172	2/25/2021	Paid Amt:	\$236.67
							Check Amount:	\$236.67
0915	BMW	17161	02774	RE	ISD#2860 BLUE EARTH AREA SCHOOLS		Check	
				E 01	010 412 000 740 396	FY21 STAFF SHARING - M. NORMAN - SALA		\$7,516.50
				E 01	010 412 000 740 397	FY21 STAFF SHARING - M. NORMAN - BENE		\$2,120.62
				E 01	005 404 000 745 396	FY21 STAFF SHARING - T. STURTZ - SALAR		\$28,126.00
				E 01	005 404 000 745 397	FY21 STAFF SHARING - T. STURTZ - BENE		\$8,693.87
				E 01	005 407 000 419 406	READ 180 PROGRAM PURCHASE REIMBUR		\$3,095.60
	PO#: 2972	Voucher #:	13479	Invoice	Invoice No: JAN 4, 2021 LETTER	2/25/2021	Paid Amt:	\$49,552.59
							Check Amount:	\$49,552.59
0915	BMW	17162	1196		KELLY WASSENBERG		Check	
				E 01	005 411 000 419 366	JAN 2021 MILEAGE		\$901.60
	PO#: 2972	Voucher #:	13480	Invoice	Invoice No: 02-23-2021	2/25/2021	Paid Amt:	\$901.60
							Check Amount:	\$901.60
0915	BMW	17163	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS		Check	
				E 01	005 420 000 000 580	XEROX C8145 LEASE (P) - JAN 2021 PAYMEI		\$19.29
				E 01	005 420 000 000 581	XEROX C8145 LEASE (I) - JAN 2021 PAYMEN		\$121.38
				E 01	005 420 000 419 350	XEROX C8145 COPIER MAINTENANCE AGR		\$215.00
	PO#: 2972	Voucher #:	13481	Invoice	Invoice No: 2493681	2/25/2021	Paid Amt:	\$355.67
							Check Amount:	\$355.67
0915	BMW	17164	1518	RE	Mankato Clinic, Ltd		Check	
				E 01	010 412 000 740 394	55% ECSE SERVICES - JAN 2021		\$2,261.87
				E 01	010 412 000 740 394	45% PT SERVICES - JAN 2021		\$1,850.63
	PO#: 2972	Voucher #:	13482	Invoice	Invoice No: 02-15-2021	2/25/2021	Paid Amt:	\$4,112.50
							Check Amount:	\$4,112.50
0915	BMW	17165	18997		MASA		Check	
				E 01	005 105 640 419 366	2021 MASAMASE SPRING CONFERENCE -		\$149.00
	PO#: 2972	Voucher #:	13483	Invoice	Invoice No: 21-13576 ORDER #	2/25/2021	Paid Amt:	\$149.00
							Check Amount:	\$149.00

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0915	BMW	17173	3823		STEPHANIE SCHMITZ		Check	
				E 01	005 408 000 419 366	FEB 2021 SPECIAL ED (BRIDGES) MILEAGE		\$49.28
				E 01	045 408 000 000 401	COVID REWARDS - RECEIPTS PER LIST - V		\$319.45
		Voucher #:	13491	Invoice	Invoice No: 2-18-2021		Paid Amt:	\$385.53
							Check Amount:	\$385.53
0915	BMW	17174	1371	RE	TEACHER SYNERGY LLC		Check	
				E 01	005 401 000 745 430	Final Consonant Deletion Boom Cards™ for the		\$7.00
				E 01	005 401 000 745 430	Consonant Cluster Reduction Boom Cards™ for		\$9.80
				E 01	005 401 000 745 430	Fronting Targets Boom Cards™ for the Cycles A		\$6.30
				E 01	005 401 000 745 430	Stopping & Stridency Targets for the Cycles App		\$9.80
		Voucher #:	13509	Invoice	Invoice No: 144977114		Paid Amt:	\$32.90
							Check Amount:	\$32.90
0915	BMW	17175	28783		TIERNEY BROS., INC.		Check	
				E 06	005 870 000 791 555	LTM1U - Large Fusion Micro-Adjustable Tilt Wal		\$762.75
		Voucher #:	13510	Invoice	Invoice No: 838210		Paid Amt:	\$762.75
							Check Amount:	\$762.75
0915	BMW	17176	1193	RE	ULINE		Check	
				E 06	005 870 000 791 530	H-1827BL - Plastic Platform Truck with Polyolefi		\$399.00
				E 06	005 870 000 791 530	MOTOR FREIGHT - VALLEY CARTAGE		\$54.71
		Voucher #:	13511	Invoice	Invoice No: 130406100		Paid Amt:	\$453.71
							Check Amount:	\$453.71
0915	BMW	17177	5531	RE	VERIZON WIRELESS		Check	
				E 01	005 420 000 419 320	JAN 2021 SPEC CELL PHONES AND MIFIs		\$459.73
		Voucher #:	13492	Invoice	Invoice No: 9872403555		Paid Amt:	\$459.73
							Check Amount:	\$459.73
							Report Total:	\$74,200.72