

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17217	1067	RE	AMAZON.COM		Check
		E 01 020	211 000 000	430	B08PY2W6JT - Fit Simplify Resistance Loop Ex		\$12.93
		E 01 020	211 000 000	430	B01N19Z3HD - Goliath Sports Zip-It to Rip-It Zc		\$15.76
		E 01 020	211 000 000	430	B00S0QDD8C - Amazon Basics Medicine Ball f		\$34.99
		E 01 020	211 000 000	430	B08LVLYSFF - FITFORT Jump Rope, Tangle-F		\$19.98
		E 01 020	211 000 000	430	Trideer Exercise Ball - Size L(58-65cm) Extra Tr		\$18.99
		E 01 020	211 000 000	430	Coupon applied to order		(\$0.50)
PO#: 3013		Voucher #:	13591	Invoice	Invoice No: 1CVT-G7LT-YHQM	3/25/2021	Paid Amt: \$102.15 Check Amount: \$102.15
0915	BMW	17218	1192	RE	BETSY SCHULTZ		Check
		E 01 005	422 000 000	366	FEB 2021 MILEAGE - MVED		\$310.24
PO#:		Voucher #:	13518	Invoice	Invoice No: 3-2-2021	3/25/2021	Paid Amt: \$310.24 Check Amount: \$310.24
0915	BMW	17219	4562	RE	BUSINESS CARD		Check
		E 06 005	870 000 000	791 305	EMERGENCY SUPPLIES DUE TO HEAT GOIL		\$66.27
PO#:		Voucher #:	13597	Invoice	Invoice No: 55483821044091006507	3/25/2021	Paid Amt: \$66.27
		E 01 899	050 000 000	401	UPS*29G1D24486K - UPS PICKUP 2/11/21 FC		\$6.90
PO#:		Voucher #:	13598	Invoice	Invoice No: 5543286104520023543	3/25/2021	Paid Amt: \$6.90
		E 01 045	408 000 740	433	DIYSET1 - Kraftic Woodworking Building Kit, 3 I		\$42.00
		E 01 045	408 000 740	433	DIYSET6 - Kraftic Woodworking Building Kit, 2		\$37.99
PO#: 3000		Voucher #:	13599	Invoice	Invoice No: 55500361053083731125	3/25/2021	Paid Amt: \$79.99
		E 01 899	050 000 000	401	UPS*29D1R1709J3 - UPS PICKUP 2/25/21 FC		\$6.90
PO#:		Voucher #:	13600	Invoice	Invoice No: 55432861059200806967	3/25/2021	Paid Amt: \$6.90
		E 01 005	105 000 419	401	ADOBE ANNUAL RENEWAL - ACROBAT EXP		\$23.88
PO#:		Voucher #:	13601	Invoice	Invoice No: 15270211066000115313	3/25/2021	Paid Amt: \$23.88 Check Amount: \$183.94
0915	BMW	17220	1094	RE	FLEET & FARM SUPPLY INC		Check
		E 01 005	810 000 000	401	CUSTODIAL SUPPLIES (FOR MOUNTING RC		\$22.16
PO#:		Voucher #:	13602	Invoice	Invoice No: 162715/1	3/25/2021	Paid Amt: \$22.16
		E 01 005	810 000 000	401	CUSTODIAL SUPPLIES		\$48.04
PO#:		Voucher #:	13603	Invoice	Invoice No: 162878/1	3/25/2021	Paid Amt: \$48.04 Check Amount: \$70.20
0915	BMW	17221	04830	RE	FRONTIER COMMUNICATIONS		Check
		E 01 005	810 000 000	320	ARISE - LINES FOR ELEVATOR & FIRE SYST		\$231.87
PO#:		Voucher #:	13604	Invoice	Invoice No: 3/12/21	3/25/2021	Paid Amt: \$231.87 Check Amount: \$231.87
0915	BMW	17222	1510	RE	HILLYARD / SIOUX FALLS		Check
		E 01 005	810 000 000	401	CUSTODIAL SUPPLIES		\$24.48

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0915	BMW	17222	1510	RE	HILLYARD / SIOUX FALLS		Check
			E 01	005	810 000 000 401		
					CUSTODIAL SUPPLIES	3/25/2021	
					Invoice No: 604267338		
							Paid Amt: \$261.54
							Check Amount: \$261.54
0915	BMW	17223	1242		HIRE IMAGE LLC		Check
			E 01	050	211 555 000 305		
					BACKGROUND CHECKS - CREDIT RECOVER	3/25/2021	
					Invoice No: 39192		
							Paid Amt: \$111.00
							Check Amount: \$111.00
0915	BMW	17224	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check
			E 01	020	211 000 000 430		
					ALC SCHOOL STORE/REWARDS - 3/4/21		
			E 01	020	211 000 000 430		
					ALC REWARDS - ROOT BEER FLOATS - 3/8/		
					Invoice No: 03/10/2021		
							Paid Amt: \$125.12
							Check Amount: \$125.12
0915	BMW	17225	13129		ISD #2134 UNITED SOUTH CENTRAL		Check
			E 01	005	105 640 419 820		
					20/21 MASA DUES - SARAH MITTELSTADT		
					Invoice No: 1293	3/25/2021	
			E 01	005	420 640 419 303		
					TARA BLAIR SUB FOR DAPE TRAINING		
					Invoice No: 1301	3/25/2021	
							Paid Amt: \$75.90
							Check Amount: \$110.90
0915	BMW	17226	1585		JESSE SHEPPARD		Check
			E 01	005	420 640 419 366		
					BRAINSTORM EDUCATIONAL TECHNOLOG		
					Invoice No: YBNSDN68T87	3/25/2021	
							Paid Amt: \$245.00
							Check Amount: \$245.00
0915	BMW	17227	1101		LUD-KEY		Check
			E 06	005	870 000 791 305		
					DRILL OPEN LOCKED FILE CABINET		
					Invoice No: 22227	3/25/2021	
							Paid Amt: \$47.50
							Check Amount: \$47.50
0915	BMW	17228	2315	ALT	MACMH		Check
			E 01	005	420 640 419 366		
					2021 MACMH CHILD & ADOLESCENT ANNU/		
					Invoice No: 13546946	3/25/2021	
							Paid Amt: \$270.00
							Check Amount: \$270.00
0915	BMW	17229	1518	RE	Mankato Clinic, Ltd		Check
			E 01	010	412 000 740 394		
					55% ECSE SERVICES - FEB 2021		
			E 01	005	422 000 745 305		
					45% PT SERVICES - FEB 2021		
					Invoice No: 3/11/2021		
							Paid Amt: \$4,550.00
							Check Amount: \$4,550.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17230	4230		MASBO		Check
			E 01	005	105 000 419 366	2021 MASBO ANNUAL CONFERENCE 5/6-5/7	
							\$110.00
PO#:		Voucher #:	13613	Invoice	Invoice No: 3760569	3/25/2021	Paid Amt: \$110.00
							Check Amount: \$110.00
0915	BMW	17231	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check
			E 01	005	810 000 000 330	FEB 2021 - GAS	
							\$2,504.70
PO#:		Voucher #:	13615	Invoice	Invoice No: 03/09/2021	3/25/2021	Paid Amt: \$2,504.70
							Check Amount: \$2,504.70
0915	BMW	17232	1584		MSSA - MINNESOTA SOCIAL SERVICE ASSOCIATION		Check
			E 01	005	420 640 419 366	MSSA ANNUAL CONFERENCE & EXPO 3/17-	
							\$300.00
PO#:		Voucher #:	13616	Invoice	Invoice No: MSSA2021	3/25/2021	Paid Amt: \$300.00
							Check Amount: \$300.00
0915	BMW	17233	1073	RE	NCS PEARSON INC		Check
			E 01	005	426 000 419 433	25047 - KABC-II NU NORM UPDATE SUPPLE	
							\$90.00
			E 01	005	426 000 419 433	25041 - KABC-II NU RECORD FORMS (PKG (
							\$85.00
			E 01	005	426 000 419 433	SHIPPING	
							\$10.50
PO#:	3014	Voucher #:	13592	Invoice	Invoice No: 13973007	3/25/2021	Paid Amt: \$185.50
			E 01	005	426 000 419 433	FEB 2021 - WPPSHV, WISC-V TESTING - L..	
							\$40.25
PO#:		Voucher #:	13617	Invoice	Invoice No: 13942901	3/25/2021	Paid Amt: \$40.25
			E 01	005	426 000 419 433	FEB 2021 - WISC-V, WPPSI-IV TESTING - J.I	
							\$136.50
PO#:		Voucher #:	13618	Invoice	Invoice No: 13938913	3/25/2021	Paid Amt: \$136.50
			E 01	005	426 000 419 433	FEB 2021 - WISC-V TESTING - K. OLSON	
							\$56.00
PO#:		Voucher #:	13619	Invoice	Invoice No: 13918045	3/25/2021	Paid Amt: \$56.00
							Check Amount: \$418.25
0915	BMW	17234	40103		RIVER BEND ED DIST #6049		Check
			E 01	005	405 011 419 303	SALARY (.6 FTE) TDHH - J.S. (to \$25K)	
							\$9,595.25
			E 01	005	405 011 419 304	SALARY (.6 FTE) TDHH - J.S. (above \$25K)	
							\$904.75
			E 01	005	405 011 419 304	BENEFITS (.6 FTE) TDHH - J.S.	
							\$3,504.25
			E 01	005	405 011 419 304	ADMIN FEES (.6 FTE) TDHH - J.S.	
							\$1,400.50
			E 01	005	405 011 419 366	DEC 2020-FEB 2021 MILEAGE - J.S.	
							\$1,688.51
PO#:		Voucher #:	13620	Invoice	Invoice No: 6343	3/25/2021	Paid Amt: \$17,093.26
							Check Amount: \$17,093.26
0915	BMW	17235	23831		RIVERBEND BUSINESS PRODUCTS		Check
			E 01	899	050 000 000 401	BSN36591CT - COPY PAPER - Business Sour	
							\$233.94
			E 01	899	050 000 000 401	BSN20870 - Business Source 3 ml Letter Size L	
							\$130.24
			E 01	899	050 000 000 401	VEK90593 - VELCRO® Brand Industrial Streng	
							\$78.24
PO#:	3020	Voucher #:	13593	Invoice	Invoice No: 337630-00	3/25/2021	Paid Amt: \$442.42

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0915	BMW	17235	23831		RIVERBEND BUSINESS PRODUCTS		Check		
			E 01	899	050 000 000 401	VEK90072 - VELCRO® Brand Sticky Back Squ		\$12.72	
		PO#: 3020	Voucher #:	13594	Invoice	Invoice No: 337630-01			
						3/25/2021		\$12.72	
								Check Amount: \$455.14	
0915	BMW	17236	25539	RE	SCHOLASTIC, INC		Check		
			E 01	020	211 000 000 430	NTS585111 - THE HOLOCAUST READER - A		\$123.75	
			E 01	020	211 000 000 430	SHIPPING & HANDLING (9%)		\$11.14	
		PO#: 3007	Voucher #:	13595	Invoice	Invoice No: 27748580			
						3/25/2021		\$134.89	
								Check Amount: \$134.89	
0915	BMW	17237	25572	RE	SCHOOL HEALTH CORPORATION		Check		
			E 01	005	402 000 745 430	21743 - GLOVES EXAM NITRILE PF M HG 10		\$63.96	
			E 01	005	402 000 745 430	SHIPPING 3/16/21		\$12.95	
		PO#: 2892	Voucher #:	13596	Invoice	Invoice No: 3893179-00			
						3/25/2021		\$76.91	
								Check Amount: \$76.91	
								Report Total:	\$27,712.61