

**SOUTHERN PLAINS EDUCATION COOP**  
**Detail Payment Register By Check**

*9/15/22*  
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 8/25/2022  
 13:25:12  
 FY23

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18459	2470		AMANDA PEYMAN		Check	
				E 01	005 412 000 419 366	AUG 2022 MILEAGE		\$37.50
		PO#:		15857	Invoice	Invoice No: 8-15-2022		\$37.50
<b>Check Amount: \$37.50</b>								
0915	BMW	18460	1067	RE	AMAZON.COM		Check	
				E 01	005 401 000 419 465	B079DLTG9F - IPEVO V4K Ultra High Definition		\$99.00
		PO#: 3407		15876	Invoice	Invoice No: 1GM3-NKPD-TG3V 8/25/2022		\$99.00
		PO#: 3408		15877	Invoice	Invoice No: 1GM3-NKPD-TG3V 8/25/2022		\$99.00
				E 01	005 401 000 419 465	B079DLTG9F - IPEVO V4K Ultra High Definition		\$17.95
				E 01	005 401 000 745 430	B07L69VPMV - Laxdacee Wind-Up Toys, 24 Pa		\$19.78
		PO#: 3409		15878	Invoice	Invoice No: 1GM3-NKPD-TG3V 8/25/2022		\$99.00
				E 01	005 401 000 419 465	B079DLTG9F - IPEVO V4K Ultra High Definition		\$12.69
		PO#: 3410		15879	Invoice	Invoice No: 1GM3-NKPD-TG3V 8/25/2022		\$30.95
				E 01	045 408 000 740 433	978-0545465298 - Social and Emotional Learnin		\$22.26
				E 01	045 408 000 740 433	978-1483375571 - The PBIS Tier One Handboo		\$24.06
				E 01	045 408 000 740 433	978-1506384528 - The PBIS Tier Two Handboo		\$6.76
		PO#: 3411		15880	Invoice	Invoice No: 1VGX-JN73-PJG1 8/25/2022		\$33.76
				E 01	045 408 000 740 433	978-1947604711 - Behavior Solutions: Teaching		\$29.70
				E 01	045 408 000 740 433	978-1544301174 - The PBIS Tier Three Handbo		\$16.99
		PO#: 3411		15881	Invoice	Invoice No: 1XN7-WG7L-TKWP 8/25/2022		\$10.45
				E 01	005 424 000 745 430	SP Ableware 64215 Ableware Scooper Plate witi		\$13.75
				E 01	005 424 000 745 430	SP Ableware 745340000 Maddak Ableware Sco		\$9.95
		PO#: 3412		15882	Invoice	Invoice No: 1GM3-NKPD-TG3V 8/25/2022		\$3.99
				E 01	005 424 000 745 430	MIKLIK Custom Name Stamp for Clothing, Cart		
				E 01	005 424 000 745 430	Shipping		
		PO#: 3413		15883	Invoice	Invoice No: 1MMT-Q7GD-3H1C 8/25/2022		\$13.94
<b>Check Amount: \$649.04</b>								
0915	BMW	18461	1281		BROOKE EISENMIENGER		Check	
				E 01	005 412 299 000 366	AUG 2022 MILEAGE - USC ESY		\$112.50
		PO#:		15858	Invoice	Invoice No: 8-16-2022 8/25/2022		\$112.50
<b>Check Amount: \$112.50</b>								

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18462	08387		FAIRMONT SENTINEL		Check
			E 01	005 105 000 419 401	52-WK SUBSC: 9/15/2022-9/13/2023	8/25/2022	Check
PO#:		15859	Invoice	Invoice No: 0110FMT0470			Paid Amt: \$226.20
							Check Amount: \$226.20
0915	BMW	18463	1094		FLEET & FARM SUPPLY INC		Check
			E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	8/25/2022	Check
PO#:		15860	Invoice	Invoice No: 186298/1			Paid Amt: \$69.90
			E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	8/25/2022	Check
PO#:		15861	Invoice	Invoice No: 186384/1			Paid Amt: \$20.97
							Check Amount: \$90.87
0915	BMW	18464	04830		FRONTIER COMMUNICATIONS		Check
			E 01	005 810 000 000 320	AUG 2022 - ARISE ELEVATOR & FIRE SYSTE	8/25/2022	Check
PO#:		15862	Invoice	Invoice No: 8-12-2022			Paid Amt: \$234.37
							Check Amount: \$234.37
0915	BMW	18465	1510	RE	HILLYARD / SIOUX FALLS		Check
			E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	8/25/2022	Check
PO#:		15863	Invoice	Invoice No: 604840841			Paid Amt: \$507.74
							Check Amount: \$507.74
0915	BMW	18466	40335	RE	HUMAN SERVICES OF MARTIN/FARIBAUT COUNTIES		Check
			E 01	005 420 460 000 305	JULY 2022 SCHOOL NURSE - GHEC (15.5 HF	8/25/2022	Check
			E 01	899 720 000 000 305	JULY 2022 SCHOOL NURSE - SPEC/ARISE (	8/25/2022	Check
PO#:		15864	Invoice	Invoice No: 7-31-2022			Paid Amt: \$630.49
							Check Amount: \$1,098.28
0915	BMW	18467	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check
			E 01	005 211 011 164 401	BRIDGES ESY - BREAKFAST ITEMS	8/25/2022	Check
PO#:		15865	Invoice	Invoice No: 5867019994			Paid Amt: \$25.59
			E 01	005 211 011 164 401	BRIDGES ESY - BREAKFAST ITEMS	8/25/2022	Check
PO#:		15866	Invoice	Invoice No: 5867020290			Paid Amt: \$16.75
			E 01	005 105 640 419 366	SRA TRAININGS 8/3-8/4/2022	8/25/2022	Check
PO#:		15867	Invoice	Invoice No: 4847163178			Paid Amt: \$65.14
			E 01	005 105 640 419 366	NEW TEACHER TRAINING - 8/8/2022	8/25/2022	Check
PO#:		15868	Invoice	Invoice No: 4847455340			Paid Amt: \$17.97
							Check Amount: \$125.45

Report Total: \$3,081.95

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# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18471	13462	E 01	JAKE'S PIZZA	8/16/2022	Check	\$180.39
		Voucher #:	15869	Invoice	Invoice No: 0133467	8/25/2022	Paid Amt:	\$180.39
							Check Amount:	\$180.39
0915	BMW	18472	15407	RE	LAKESHORE LEARNING MATERIALS		Check	
				E 01	LC635 - Calming Colors@ Easy-Clean Room Di			\$189.05
				E 01	LC635 - Calming Colors@ Easy-Clean Room Di			\$189.05
				E 01	LC635 - Calming Colors@ Easy-Clean Room Di			\$189.05
				E 01	LC635 - Calming Colors@ Easy-Clean Room Di			\$189.05
				E 01	FF444 - Color Rings Sorting Board			\$23.74
				E 01	JJ157 - What's the Rhyme? Sorting Houses			\$37.99
				E 01	LC926 - Classroom Magnetic Letters Kit			\$39.99
				E 01	TT609 - Magnetic Shape Sorting Rods			\$37.99
		Voucher #:	15884	Invoice	Invoice No: 324064080922	8/25/2022	Paid Amt:	\$895.91
							Check Amount:	\$895.91
0915	BMW	18473	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS		Check	
				E 01	XEROX C8145 COPIER LEASE (P) - AUG 202			\$36.58
				E 01	XEROX C8145 COPIER LEASE (I) - AUG 2022			\$104.09
				E 01	XEROX C8145 COPIER MAINTENANCE AGR			\$215.00
		Voucher #:	15870	Invoice	Invoice No: 3435028	8/25/2022	Paid Amt:	\$355.67
							Check Amount:	\$355.67
0915	BMW	18474	1518	RE	Mankato Clinic, Ltd		Check	
				E 01	55% ECSE SERVICES - JULY 2022			\$1,059.00
				E 01	45% PT SERVICES - JULY 2022			\$866.00
		Voucher #:	15871	Invoice	Invoice No: 8-10-2022	8/25/2022	Paid Amt:	\$1,925.00
							Check Amount:	\$1,925.00
0915	BMW	18475	1523	RE	METEOR EDUCATION, LLC		Check	
				E 01	HONHLSLR2472.PINCPINC.X - Description: R			\$342.54
				E 01	HONHLT2672T-23.C.B9.S - SMARTLINK TEAK			\$5,945.19
		Voucher #:	15887	Invoice	Invoice No: 111477	8/25/2022	Paid Amt:	\$6,287.73
							Check Amount:	\$6,287.73
0915	BMW	18476	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check	
				E 01	JULY 2022 - ARISE GAS			\$1,698.32
		Voucher #:	15872	Invoice	Invoice No: 8-10-2022	8/25/2022	Paid Amt:	\$1,698.32
							Check Amount:	\$1,698.32
0915	BMW	18477	1073	RE	NCS PEARSON INC		Check	
				E 01	QG1WC5RW - WISC-V Q-global Scoring Sub:			\$55.00
				E 01	QG1BA3 - BASC-3 Q-global Scoring Subscript			\$220.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	18477	1073	RE	NCS PEARSON INC		Check	
				E 01	005 426 000 419 433	QG1BA3 - BASC-3 Q-global Scoring Subscripti		\$55.00
		PO#: 3403		15885	Invoice	Invoice No: 18546836		
				E 01	005 426 000 419 433	0158009258 - ABAS-3 School Parent Form Qty		\$206.00
				E 01	005 426 000 419 433	0158009274 - ABAS-3 School Teacher Form Qt		\$206.00
				E 01	005 426 000 419 433	30807 - BASC-3 PRS Preschool Record Forms		\$48.30
				E 01	005 426 000 419 433	30810 - BASC-3 PRS Child Record Forms Qty		\$96.60
				E 01	005 426 000 419 433	30813 - BASC-3 PRS Adolescent Record Formt		\$144.90
				E 01	005 426 000 419 433	30803 - BASC-3 TRS Child Record Forms Qty		\$48.30
				E 01	005 426 000 419 433	30805 - BASC-3 TRS Adolescent Record Formt		\$96.60
				E 01	005 426 000 419 433	015801491X - Connors 3 Teacher Short Quilksci		\$255.00
				E 01	005 426 000 419 433	0158338537 - WNV Record Forms Qty 25 (Prin		\$65.70
				E 01	005 426 000 419 433	0158338553 - WNV Response Booklets Qty 25		\$44.70
				E 01	005 426 000 419 433	FREIGHT - Shipping and Handling		\$60.66
		PO#: 3403		15886	Invoice	Invoice No: 18567839		
						8/25/2022		
							Paid Amt:	\$1,272.76
							Check Amount:	\$1,602.76
0915	BMW	18478	22144	RE-PP	PITNEY BOWES BANK INC PURCHASE POWER		Check	
				E 01	005 420 000 419 329	POSTAGE - 7/20/2022		\$200.00
				E 01	005 420 000 419 329	POSTAGE - 8/12/2022		\$500.00
				E 01	005 105 000 000 305	POSTAGE FEES		\$5.50
		PO#:		15873	Invoice	Invoice No: 8-21-2022		
						8/25/2022		
							Paid Amt:	\$705.50
							Check Amount:	\$705.50
0915	BMW	18479	23831		RIVERBEND BUSINESS PRODUCTS		Check	
				E 01	005 420 000 419 350	85851 FY23 ANNUAL COPIER MAINT BASE (C		\$1,174.00
				E 01	005 420 000 419 350	85851 COPIER MAINT BLK OVERAGE - 59,73:		\$388.26
		PO#:		15874	Invoice	Invoice No: 541620		
				E 01	005 412 000 745 433	HEW3YL64AN - HP 910XL (3YL64AN) Ink Cart		\$48.06
				E 01	005 412 000 745 433	HEW3YL63AN - HP 910XL (3YL63AN) Ink Cart		\$48.06
				E 01	005 412 000 745 433	HEW3YL62AN - HP 910XL (3YL62AN) Ink Cart		\$48.06
				E 01	005 412 000 745 433	HEW3YL65AN - HP 910XL (3YL65AN) Ink Cart		\$85.74
		PO#: 3414		15888	Invoice	Invoice No: 371455-00		
				E 01	005 426 000 419 401	AAG7095705 - At-A-Glance Academic Weekly P		\$22.11
		PO#: 3416		15889	Invoice	Invoice No: 371458-00		
						8/25/2022		
							Paid Amt:	\$229.92
							Check Amount:	\$22.11
0915	BMW	18480	25539	RE	SCHOLASTIC, INC		Check	
				E 01	045 408 000 740 433	012-4758 Scholastic News Ed 2 (Print & Digital)		\$59.90
				E 01	045 408 000 740 433	302-4758 Scholastic Science Spin Gr.2 (Print &		\$9.90
							Paid Amt:	\$221.11
							Check Amount:	\$1,814.29

**SOUTHERN PLAINS EDUCATION COOP**  
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18480	25539	RE	SCHOLASTIC, INC		Check	
			E 01	045	408 000 740 433	Shipping (10%)		\$6.98
		PO#: 3380	Voucher #:	15890	Invoice	Invoice No: M7290182 0	8/25/2022	\$76.78
								Check Amount: \$76.78
0915	BMW	18481	1270	RE	SHI INTERNATIONAL CORP		Check	
			E 01	005	810 000 000 820	vSphere Essentials Kit - v.6 - Sub License - 3 Yr		\$111.69
		PO#: 3384	Voucher #:	15891	Invoice	Invoice No: B15724125	8/25/2022	\$111.69
			E 01	005	810 000 000 820	CSAD2ETAA - Sophos Central Intercept X Adva		\$558.00
			E 01	005	810 000 000 820	CSAD0ETAA - Sophos Central Intercept X Adva		\$95.04
		PO#: 3406	Voucher #:	15892	Invoice	Invoice No: B15660137	8/25/2022	\$653.04
								Check Amount: \$764.73
0915	BMW	18482	1590	RE	SOUTHERN MINNESOTA INSPECTION COMPANY LLC		Check	
			E 01	005	810 000 000 305	PERIODIC THERAPY CHAIR SWING INSPEC		\$600.00
			E 01	005	810 000 000 305	TRAVEL TIME PER MAN-HOUR (1 TECH / 1 T		\$175.00
			E 01	005	810 000 000 305	TRAVEL MILEAGE (1 TECH / 1 DAY)		\$111.60
		PO#: 3404	Voucher #:	15893	Invoice	Invoice No: 19863	8/25/2022	\$886.60
								Check Amount: \$886.60
0915	BMW	18483	28038	RE	SUPER DUPER PUBLICATIONS		Check	
			E 01	005	401 000 745 430	WFC79 - What's Wrong with This Photo? Card		\$12.95
			E 01	005	401 000 745 430	FD93 - What Are They Asking? Cards		\$12.95
			E 01	005	401 000 745 430	GB346 - Word Joggers® for Categories, Bingo (		\$64.95
			E 01	005	401 000 745 430	LNL423 - Lids 'n Lizards®		\$49.95
			E 01	005	401 000 745 430	PRAXM560 - Webber® MINI Apraxia Photo Car		\$99.95
			E 01	005	401 000 745 430	GB241 - What Do You Say . . . What Do You Do		\$59.95
			E 01	005	401 000 745 430	FG2460 - What's in Ned's Head? - Language G.		\$39.95
		PO#: 3427	Voucher #:	15894	Invoice	Invoice No: 2760278A	8/25/2022	\$340.65
			E 01	005	401 000 745 430	CC48 - Inferencing Chipper Chat - Laminated, C		\$69.95
			E 01	005	401 000 745 430	FD237 - Photo Understanding Inferences and M		\$29.95
			E 01	005	401 000 745 430	FD5430 - Fun Deck® Verbs Combo		\$24.95
			E 01	005	401 000 745 430	FD567 - Photo Irregular Verbs		\$13.95
			E 01	005	401 000 745 430	MTD630 - Fruit Big-Pack Tongue Depressors (1		\$24.75
			E 01	005	401 000 745 430	BK369 - Fluency FLIPS® - Quick Drills for Fluor		\$59.95
			E 01	005	401 000 745 430	GB345 - Word Joggers® Junior - Early Intervent		\$54.95
		PO#: 3428	Voucher #:	15895	Invoice	Invoice No: 2760283A	8/25/2022	\$278.45
								Check Amount: \$619.10
0915	BMW	18484	28533	RE	THERAPRO, INC.		Check	
			E 01	005	424 000 745 430	DLE82501 - The Functionalhand, Adaptive Tool		\$73.90
			E 01	005	424 000 745 430	SHIPPING (FOR ORDER VALUE \$50.01-75.00)		\$8.95
		PO#: 3423	Voucher #:	15896	Invoice	Invoice No: IN499818	8/25/2022	\$82.85
								Check Amount: \$82.85

**SOUTHERN PLAINS EDUCATION COOP**  
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18484	28533		THERAPRO, INC.		Check
				E 01	005 424 000 745 430	THS80289 - VIBRAZILLA Sensory Vibration Hai	\$24.99
				E 01	005 424 000 745 430	THS43502 - Crayon Rocks (8 Colors)	\$6.50
				E 01	005 424 000 745 430	TAS33408 - Groove Triangular Pencil (10 pk), Tl	\$6.60
				E 01	005 424 000 745 430	TAS0913 - PencilWeight	\$13.50
				E 01	005 424 000 745 430	TAS2410 - Mini Easi-Grip Loop Scissors	\$25.50
				E 01	005 424 000 745 430	TAS2405 - Right Hand Self-Opening Scissors	\$13.85
				E 01	005 424 000 745 430	TAS2406 - Left Hand Self-Opening Scissors	\$13.85
				E 01	005 424 000 745 430	THC83807-2 - Flipping Wind-Up Ladybugs (2 p.	\$3.25
				E 01	005 424 000 745 430	THC83808-2 - Dinosaur Wind-Ups (2 pack)	\$3.75
				E 01	005 424 000 745 430	CS1505-4 - Medium/Soft Resistance Therapy P	\$7.49
				E 01	005 424 000 745 430	CS1501-6 - Soft Resistance Therapy Putty, Ligh	\$9.95
				E 01	005 424 000 745 430	CS01014 - Mini Weight Balls, 3.6" diameter, 1 ll	\$14.99
				E 01	005 424 000 745 430	CS0150 - Weight Balls, 4.5" diameter, 2 lbs; gr	\$9.99
				E 01	005 424 000 745 430	CS0151 - Weight Balls, 4.5" diameter, 3 lbs; rec	\$10.99
				E 01	005 424 000 745 430	THS0158 - Z-Grabber, oral motor tool	\$40.98
				E 01	005 424 000 745 430	THS0111 - Mini Tip, Z-Vibe Probe Tips	\$6.99
				E 01	005 424 000 745 430	STANDARD SHIPPING (10% of order total)	\$21.32
				15897	Invoice	8/25/2022	
PO#: 3424		Voucher #:		15897	Invoice	IN499825	
							Paid Amt: \$234.49
							Check Amount: \$317.34

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18485	4147		TRUMAN BUS SERVICE, INC		Check
				E 01	005 105 640 419 303	DRIVER TRAINING - TRANSIT VAN - 8/18/202	\$750.00
PO#:		Voucher #:		15875	Invoice	8/25/2022	
							Paid Amt: \$750.00
							Check Amount: \$750.00
							Report Total: \$18,880.12

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\$21,962.07