

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	17664	2470		AMANDA PEYMAN		Check	\$274.96
				E 01	005 412 000 419 366	SEPT 2021 MILEAGE		
PO#:		Voucher #:		14375	Invoice	Invoice No: 10-1-2021		\$274.96
0915	BMW	17665	1067	RE	AMAZON.COM		Check	\$6.37
				E 01	045 408 000 740 433	B0160P6XK4 - Eimer's Washable All-Purpose S		
PO#:	3085	Voucher #:		14434	Invoice	Invoice No: 1V1G-GTPY-39KM		\$6.37
PO#:	3166	Voucher #:		14435	Invoice	Invoice No: 1V1G-GTPY-39KM		\$67.96
				E 01	005 810 000 000 401	B081TWR1SK - ZOMCHAIN Open Base Rope		
				E 01	005 401 000 745 401	B086PKW1JP - Univivi Fabric Cube Bins Set of		\$27.99
				E 01	005 401 000 745 401	B088P422MX - Signature Design by Ashley Pax		\$75.42
				E 01	005 401 000 745 401	B07W4NV6C4 - Magnetic Dry Erase Markers -		\$7.96
				E 01	005 401 000 745 401	B07B98N8KL - Dry Erase Markers for Whiteboa		\$9.95
				E 01	005 401 000 745 401	B075Y1ZBGH - Paper Mate 1978998 Point Gua		\$25.02
				E 01	005 401 000 745 401	B07T8HFPDM - Wireless Computer Mouse, cir		\$7.98
				E 01	005 401 000 745 401	B07D34L57F - Arteck 2.4G Wireless Keyboard :		\$27.71
PO#:	3167	Voucher #:		14436	Invoice	Invoice No: 1PLF-6TQY-Y6XJ		\$182.03
				E 01	005 412 000 745 433	B00MRZIGVG - Munchkin Miracle 360 Sippy Ci		\$10.74
PO#:	3171	Voucher #:		14437	Invoice	Invoice No: 17LG-LRLG-NC1H		\$10.74
				E 01	005 412 000 745 433	B0812ZRFTR - Best Choice Products Multipurp		\$99.98
				E 01	005 412 000 745 433	B06WWGX16S - Fat Brain Toys Klickity Baby Tr		\$39.99
				E 01	005 412 000 745 433	B000URFT90 - Learning Resources Magnetic N		\$19.99
				E 01	005 412 000 745 433	B081PD1F62 - Learning Resources Steggy the		\$15.99
				E 01	005 412 000 745 433	B0762WPP961 - Sterilite 19618606 Small Clip Bx		\$103.86
				E 01	005 412 000 745 433	B004QJGW6C - Sterilite 19638606 Large Clip E		\$84.10
				E 01	005 412 000 745 433	B08F9WFXRK - Ten Frame Magnetic Set with 4		\$15.99
				E 01	005 412 000 745 433	B004BW8TYC - HABA My Very First Games - F		\$29.99
				E 01	005 412 000 745 433	Maped Spring-Assisted Educational Blunt Tip Sc		\$49.95
				E 01	005 412 000 745 433	SHIPPING FOR LINE 5 (FAT BRAIN KLICKITY		\$8.13
PO#:	3172	Voucher #:		14438	Invoice	Invoice No: 1TF1-WK1Y-MQDT		\$467.97
				E 01	005 412 000 745 433	B07FDG1JHD - Washable Dot Markers for Kids		\$22.90
				E 01	005 412 000 745 433	B094J76ZX6 - 9pcs Plastic Pop Sucker Toys- S		\$12.99
				E 01	005 412 000 745 433	B088NGMVCT - Art3d Liquid Sensory Floor Dex		\$92.99
				E 01	005 412 000 745 433	B08FBJGBMC - Playzone-fit Wack-a-Tag - Set		\$24.96
				E 01	005 412 000 745 433	B085NDNMFT - Inner-Active Play Putty Therapy		\$14.95
				E 01	005 412 000 745 433	B08HKDC9R4 - INNER-ACTIVE Play Putty The		\$14.95
				E 01	005 412 000 745 433	B07SVMZBSD - Fat Brain Toys InnyBin Baby Tc		\$24.95
				E 01	005 412 000 745 433	B004QJGW6C - Sterilite 19638606 Large Clip E		\$42.05
				E 01	005 412 000 745 433	B07S37T1L3 - BINO Woven Plastic Storage Ba		\$33.98

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0915	BMW	17665	1067	RE	AMAZON.COM			Check
				E 01	005 412 000 745 433	B072KHR8HX - BINO Woven Plastic Storage B		\$27.98
				E 01	005 412 000 745 433	B08DDCD893 - Hammermill White Cardstock, ' "		\$25.99
				E 01	005 412 000 745 433	B008M11XBE - HP 131A CF210A Toner-Carti		\$218.67
				E 01	005 412 000 745 433	B082KN9H8G - 3 Pack (C/M/Y) Remanufacture		\$206.00
				E 01	005 412 000 745 433	B083L6M14T - Purple Portable Plastic Storage (\$31.99
				E 01	005 412 000 745 433	B07PKRXZ5Q - Crayola Pip-Squeaks Skinnies ' 1		\$19.06
				E 01	005 412 000 745 433	B01MU51NT9 - Learning Resources All Ready I		\$34.99
				E 01	005 412 000 745 433	PROMO/COUPONS ON ORDER		(\$32.96)
				PO#: 3172	Voucher #: 14439	Invoice No: 1JJG-CL33-DXR3	10/14/2021	Paid Amt: \$816.44
				E 06	005 870 000 791 530	B08CZXGQ68 - CAUDTK Column Floor Lamp f		\$134.97
				E 06	005 870 000 791 530	PROMO COUPON APPLIED TO ORDER		(\$10.00)
				PO#: 3170	Voucher #: 14440	Invoice No: 1PPJ-C7QJ-DQ4J	10/14/2021	Paid Amt: \$124.97
				E 06	005 870 000 791 530	B08ZJCZGS2 - Pansonic Corner Floor Lamp R		\$63.99
				E 06	005 870 000 791 530	PROMO COUPON APPLIED TO LINE 1		(\$3.20)
				PO#: 3170	Voucher #: 14441	Invoice No: 1N6V-9TN7-LDTM	10/14/2021	Paid Amt: \$60.79
				E 01	005 412 000 419 433	B06VSGY6DM - Tangkuila Mobile Standing Corr		\$169.00
				PO#: 3173	Voucher #: 14442	Invoice No: 1XF4-X7RM-67CC	10/14/2021	Paid Amt: \$169.00
				E 01	020 211 000 000 430	B07WSY42NG - Takis Fuego tortilla chips (1 oz		\$18.80
				PO#: 3175	Voucher #: 14443	Invoice No: 1N97-67CD-R66P	10/14/2021	Paid Amt: \$18.80
				E 01	020 211 000 000 430	B07TRNR58Z - SKITTLES & STARBURST Ca		\$13.24
				E 01	020 211 000 000 430	PROMO COUPON APPLIED TO ORDER (FOF		(\$1.00)
				PO#: 3175	Voucher #: 14444	Invoice No: 1L91-MFWL-6QYC	10/14/2021	Paid Amt: \$12.24
				E 01	045 408 000 740 530	B08WCDLKFK - HP OfficeJet Pro 8025e Wirek		\$189.99
				PO#: 3177	Voucher #: 14445	Invoice No: 1J1H-LN3P-PG1W	10/14/2021	Paid Amt: \$189.99
				E 01	045 408 000 740 433	B08B5F336L - Earphones 3 Pack in-Ear Headpl		\$29.98
				E 01	045 408 000 740 433	B09C8JSC11 - On-Ear Headphones with Microf		\$59.88
				E 01	045 408 000 740 433	B08RRYF52V - 61 Pcs Sensory Fidget Toys Pa		\$29.95
				E 01	045 408 000 740 433	B091SZY7YV - 2021-2022 Student Planner, 8.5		\$63.60
				E 01	045 408 000 740 433	B07ZKJYK8Y - 30 Pack Kraft Notebooks, Feela		\$20.99
				E 01	045 408 000 740 433	B081GM9GX5 - HST Gel Seat Cushion, Egg St		\$143.12
				E 01	045 408 000 740 433	PROMO COUPONS APPLIED TO ORDER		(\$6.00)
				PO#: 3178	Voucher #: 14446	Invoice No: 1T9C-GW9V-VDWW	10/14/2021	Paid Amt: \$341.52
				E 01	045 408 000 740 433	B00006IEUJ - ArtKraft Duo-Finish Paper Roll Pf		\$28.00
				E 01	045 408 000 740 433	B08Z7PJ49V - Adhesive Hooks Transparent Re		\$7.39
				E 01	045 408 000 740 433	B00006IEOX - Pacon Artkraft Duo-Finish ArtKral		\$30.97
				E 01	045 408 000 740 433	B00006IE14 - ArtKraft Duo-Finish Paper Roll Pf		\$37.32
				E 01	045 408 000 740 433	B000J0B10A - ArtKraft Duo-Finish Paper Roll F		\$37.02
				E 01	045 408 000 740 433	B00006IE19 - ArtKraft Duo-Finish Paper Roll Pf		\$38.99

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0915	BMW	17665	1067	RE	AMAZON.COM				Check	
				E	01 045 408 000 740 433	B0006HXQR6 - ArtKraft Duo-Finish Paper Roll I			\$35.27	
				E	01 045 408 000 740 433	B00006IE1W - ArtKraft Duo-Finish Paper Roll P			\$39.90	
						PO#: 3179	Voucher #: 14447	Invoice No: 11HD-D9JT-GCNP	10/14/2021	Paid Amt: \$254.86
				E	01 045 408 000 740 433	B0869359VG - Kimiangel 12PCS Party Favors f			\$19.99	
				E	01 045 408 000 740 433	B083TJTQKP - Buildable Vehicles Mini Building			\$16.99	
				E	01 045 408 000 740 433	B07XPJGZDV - milo Acrylic Paint Set of 8 Color			\$36.90	
				E	01 045 408 000 740 433	B001HA4RBK - Charles Leonard Creative Arts F			\$10.66	
				E	01 045 408 000 740 433	B003FW0YZG - Hot Wheels Basic Car 50-Pack			\$45.99	
				E	01 045 408 000 740 433	B095WJDX2B - Push Pop Bubble Wristband Fi			\$9.79	
				E	01 045 408 000 740 433	B096LZGXRK - 5 Packs Fidget Sensory Toys, F			\$15.99	
				E	01 045 408 000 740 433	B07NJ3JBD8 - Measuring Cylinder, 1000ml - Cl			\$12.99	
				E	01 045 408 000 740 433	B07YN7HHGZ - Plastic Erlenmeyer Flask Set -			\$15.99	
				E	01 045 408 000 740 433	B08YRMHNQN - Belita Amy Cordless Hot Glue			\$25.88	
				E	01 045 408 000 740 433	B08LCP81G3 - Swingline Guillotine Paper Cutte			\$29.82	
				E	01 045 408 000 740 433	B000PCY910 - Adtech W220-14ZIF50 Crystal			\$4.79	
				E	01 045 408 000 740 433	B00006IEIU - Pacon Artkraft Duo-Finish Duo-F			\$32.81	
				E	01 045 408 000 740 433	B00006IEI0 - ArtKraft Duo-Finish Paper Roll P			\$33.22	
				E	01 045 408 000 740 433	B00006IEIF - ArtKraft Duo-Finish Paper Roll P			\$37.81	
				E	01 045 408 000 740 433	PROMO COUPONS APPLIED TO ORDER			(\$8.08)	
						PO#: 3179	Voucher #: 14448	Invoice No: 11CP-F1XY-37CM	10/14/2021	Paid Amt: \$341.54
				E	01 005 105 000 000 401	B08ZS8XHTH - White Noise Machine, Sound IV			\$14.99	
				E	01 005 105 000 000 401	978-0999552520 - The Resilience Journal: A 2-1			\$94.50	
				E	01 005 105 000 000 401	978-0999552506 - Mindfulness Redesigned for			\$26.99	
				E	01 005 105 000 000 401	978-0999552544 - SMART with Dr. Sood: The F			\$12.99	
				E	01 005 105 000 000 401	978-1648766862 - Chair Yoga: Accessible Sequ			\$13.99	
				E	01 005 105 000 000 401	978-1641521710 - Practicing Mindfulness: 75 E			\$12.79	
				E	01 005 105 000 000 401	B07Vf8JYHV - You are Awesome Cards - Appre			\$19.90	
				E	01 005 105 000 000 401	B07JHRDDPZ - Stress Less at Your Desk Flas			\$26.97	
				E	01 005 105 000 000 401	B084GXMHSC - Top 6 Blends Essential Oils Se			\$12.99	
				E	01 005 105 000 000 401	B093GNBRJN - Gentle Monster Fidget Toys, 35			\$16.93	
				E	01 005 105 000 000 401	B08LTVG6PR - Empowering Self Care Questioi			\$13.65	
				E	01 005 105 000 000 401	978-1683491798 - Knock Knock All the Feels Ni			\$22.20	
				E	01 005 105 000 000 401	1601068093 - Knock Knock Paper Tantrum Nifty			\$11.90	
				E	01 005 105 000 000 401	PROMO COUPON APPLIED TO ORDER			(\$2.69)	
						PO#: 3191	Voucher #: 14449	Invoice No: 11HD-D9JT-CFHD	10/14/2021	Paid Amt: \$298.10
				E	01 005 105 000 000 401	978-0999552520 - The Resilience Journal: A 2-1			\$10.50	
				E	01 005 105 000 000 401	B0978JQS76 - 17 Pieces Growth Mindset Post			\$10.99	
				E	01 005 105 000 000 401	B000QQTUJXS - HoMedics Indoor 3-Tier Relax			\$22.99	

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0915	BMW	17665	1067	RE	AMAZON.COM		Check
				E 01	005 105 000 000 401	978-1642443950 - Em & Friends Employee of th	\$18.50
				E 01	005 105 000 000 401	B00006RVTS - Crayola Colored Pencil Set, Sch	\$5.97
				E 01	005 105 000 000 401	B07RW682K2 - Flickering Flameless Candles, I	\$21.99
				E 01	005 105 000 000 401	978-1648766121 - Mindfulness Workbook for B	\$14.99
				E 01	005 105 000 000 401	979-8722155504 - Easy Coloring Book for Adult	\$7.99
				E 01	005 105 000 000 401	979-8524967145 - Geometric Patterns Adult Co	\$6.99
				E 01	005 105 000 000 401	PROMO COUPON APPLIED TO ORDER	(\$1.10)
						Invoice No: 1GR3-KFVC-LDL7	
						10/14/2021	
						Paid Amt: \$119.81	
						Check Amount: \$3,483.13	
0915	BMW	17666	14115		AMY KAHLER		Check
				E 01	005 424 000 419 366	SEPT 2021 MILEAGE	\$121.52
				E 01	010 412 000 422 433	AMAZON - NO SPILL CUP	\$11.99
				E 01	010 412 000 422 433	AMAZON - MINI LOOP SCISSORS 6PK	\$18.99
				E 01	010 412 000 422 433	TOOLS TO GROW - ONLINE SUBSCRIPTION	\$49.99
						Invoice No: 10-7-2021	
						10/14/2021	
						Paid Amt: \$202.49	
						Check Amount: \$202.49	
0915	BMW	17667	1612		ASHLEY EARHART		Check
				E 01	005 720 000 000 305	ECS TRAINING - PRESCHOOL/NURSE	\$35.00
						Invoice No: 9-28-2021	
						10/14/2021	
						Paid Amt: \$35.00	
						Check Amount: \$35.00	
0915	BMW	17668	1139	RE	BAKER TILLY MUNICIPAL ADVISORS, LLC		Check
				E 06	005 870 000 791 305	ARBITRAGE COMPLIANCE - 8/30/2020 - 8/30	\$1,500.00
						Invoice No: BTMA11360	
						10/14/2021	
						Paid Amt: \$1,500.00	
						Check Amount: \$1,500.00	
0915	BMW	17669	1192		BETSY SCHULTZ		Check
				E 01	005 422 000 000 366	SEPT 2021 MILEAGE - MVED	\$403.20
				E 01	005 412 000 419 366	SEPT 2021 MILEAGE (1 DAY/TRIP) - USC	\$2.00
						Invoice No: 9-30-2021	
						10/14/2021	
						Paid Amt: \$405.20	
						Check Amount: \$405.20	
0915	BMW	17670	1281		BROOKE EISENMENGER		Check
				E 01	005 412 000 419 366	SEPT 2021 MILEAGE	\$363.44
						Invoice No: 9-30-2021	
						10/14/2021	
						Paid Amt: \$363.44	
						Check Amount: \$363.44	
0915	BMW	17671	2778		BROOKE LARSON		Check
				E 01	005 422 000 419 366	SEPT 2021 MILEAGE	\$146.72
						Invoice No: 9-30-2021	
						10/14/2021	
						Paid Amt: \$146.72	
						Check Amount: \$146.72	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	17672	3395		CAROLYN DAHLIN		Check	
				E 01	005 412 000 419 366	SEPT 2021 MILEAGE		\$77.28
PO#:		Voucher #:	14382	Invoice	Invoice No: 9-30-2021	10/14/2021	Paid Amt:	\$77.28
							Check Amount:	\$77.28
0915	BMW	17673	1210		CINDY COPAS		Check	
				E 01	005 424 000 419 366	SEPT 2021 MILEAGE		\$6.72
PO#:		Voucher #:	14386	Invoice	Invoice No: 9-30-2021	10/14/2021	Paid Amt:	\$6.72
							Check Amount:	\$6.72
0915	BMW	17674	1395		CITY OF FAIRMONT		Check	
				E 01	005 105 640 419 366	SMEC RENTAL, ROOM 012 ON 9/17/21 FOR:		\$50.00
PO#:		Voucher #:	14383	Invoice	Invoice No: 17465	10/14/2021	Paid Amt:	\$50.00
							Check Amount:	\$50.00
0915	BMW	17675	1395		CITY OF FAIRMONT		Check	
				E 01	899 050 000 000 305	ARISE SRO - 8/26-9/8/2021 (18 HRS)		\$1,008.90
				E 01	899 050 000 000 305	ARISE SRO - 9/9-9/22/2021 (41 HRS)		\$2,298.05
PO#:		Voucher #:	14384	Invoice	Invoice No: 17468	10/14/2021	Paid Amt:	\$3,306.95
							Check Amount:	\$3,306.95
0915	BMW	17676	1395		CITY OF FAIRMONT		Check	
				E 01	005 810 000 000 330	SEPT 2021 - ARISE WATER		\$118.23
				E 01	005 810 000 000 330	SEPT 2021 - ARISE ELECTRIC		\$4,299.83
				E 01	005 810 000 000 330	SEPT 2021 - ARISE SEWER & STORM SEWE		\$206.42
				E 01	005 810 000 000 330	SEPT 2021 - ARISE ACCOUNT ADJUSTMENT		\$485.46
				E 01	005 810 000 000 330	SEPT 2021 - ARISE WATER & ELECTRIC TA		\$347.45
PO#:		Voucher #:	14385	Invoice	Invoice No: 10-5-2021 UTILITIES	10/14/2021	Paid Amt:	\$5,457.39
							Check Amount:	\$5,457.39
0915	BMW	17677	4700	RE	CliftonLarsonAllen LLP		Check	
				E 01	005 105 000 000 305	FY21 AUDIT - PROFESSIONAL SERVICES		\$5,775.00
PO#:		Voucher #:	14387	Invoice	Invoice No: 3005945	10/14/2021	Paid Amt:	\$5,775.00
							Check Amount:	\$5,775.00
0915	BMW	17678	1083		DAY PLUMBING HEATING & COOLING, INC.		Check	
				E 06	005 870 000 791 520	Balance on completion- Eyewash station room 1		\$593.50
				E 06	005 870 000 791 520	Bradley EFX mixing valve - install / parts and lab		\$352.00
PO#:	3130	Voucher #:	14451	Invoice	Invoice No: 9563	10/14/2021	Paid Amt:	\$945.50
							Check Amount:	\$945.50
0915	BMW	17679	1351		DEBORAH BERTRAM		Check	
				E 01	005 407 000 419 366	SEPT 2021 MILEAGE		\$777.28
PO#:		Voucher #:	14388	Invoice	Invoice No: 10-05-2021	10/14/2021	Paid Amt:	\$777.28
							Check Amount:	\$777.28

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17680	1438	E 01	045 408 000 000 366	SEPT 2021 MILEAGE	Check
	PO#:	Voucher #:	14389	Invoice	Invoice No: 9-30-2021	10/14/2021	Paid Amt: \$21.28
							Check Amount: \$21.28
0915	BMW	17681	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check
	PO#:	Voucher #:	14390	Invoice	Invoice No: 20783	10/14/2021	Paid Amt: \$29.26
							Check Amount: \$29.26
0915	BMW	17682	08382	E 01	005 105 000 419 401	NOTE CARDS W/ENVELOPES - M.HELLER O	Check
	PO#:	Voucher #:	14391	Invoice	Invoice No: 21586	10/14/2021	Paid Amt: \$109.59
							Check Amount: \$109.59
0915	BMW	17683	08387	E 01	005 105 000 419 401	BOARD MEETING MINUTES - 9/27/2021	Check
	PO#:	Voucher #:	14392	Invoice	Invoice No: 43	10/14/2021	Paid Amt: \$49.50
							Check Amount: \$49.50
0915	BMW	17684	1392	E 01	005 810 000 000 350	SEPT 2021 - ARISE MOWING	Check
	PO#:	Voucher #:	14393	Invoice	Invoice No: 1279	10/14/2021	Paid Amt: \$360.00
							Check Amount: \$360.00
0915	BMW	17685	1094	E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	Check
	PO#:	Voucher #:	14394	Invoice	Invoice No: 172092/1	10/14/2021	Paid Amt: \$29.05
							Check Amount: \$29.05
0915	BMW	17686	04830	E 01	005 810 000 000 320	OCT 2021 - GENERAL PHONES	Check
							\$509.50
							\$560.45
							\$101.90
	PO#:	Voucher #:	14395	Invoice	Invoice No: 10-1-2021	10/14/2021	Paid Amt: \$1,171.85
							Check Amount: \$1,171.85
0915	BMW	17687	1595	E 06	005 870 000 791 305	SEPT 2021 ENVIRONMENTAL CONSULTING	Check
	PO#:	Voucher #:	14396	Invoice	Invoice No: 1049	10/14/2021	Paid Amt: \$1,000.00
							Check Amount: \$1,000.00
0915	BMW	17688	1510	RE	HILLYARD / SIOUX FALLS		Check
	PO#:	Voucher #:	14397	Invoice	Invoice No: 604478628	10/14/2021	Paid Amt: \$294.00
							Check Amount: \$294.00

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0915	BMW	17688	1510	RE	HILLYARD/SIOUX FALLS		Check	
			E 01	005	810 000 000 401			
			CUSTODIAL SUPPLIES				\$17.10	
PO#:		14398	Invoice		Invoice No: 604497348	10/14/2021	Paid Amt: \$17.10	
			E 01	005	810 000 000 401			
			CUSTODIAL SUPPLIES				\$387.69	
PO#:		14399	Invoice		Invoice No: 604497349	10/14/2021	Paid Amt: \$387.69	
							Check Amount: \$698.79	
0915	BMW	17689	1242		HIRE IMAGE LLC		Check	
			B 01	215	032			
			Background Check				\$147.00	
PO#:		14303	Invoice		Invoice No: M2022030	10/14/2021	Paid Amt: \$147.00	
			E 01	005	420 000 000 305			
			BACKGROUND CHECKS - BERHOW, STRIEI				\$106.00	
			B 01	215	032			
			BACKGROUND CHECK - AUST				(\$21.00)	
PO#:		14400	Invoice		Invoice No: 43055	10/14/2021	Paid Amt: \$85.00	
							Check Amount: \$232.00	
0915	BMW	17690	1387		HOMETOWN SANITATION		Check	
			E 01	005	810 000 000 305			
			OCT 2021 - GARBAGE, RECYCLING, CARDB				\$415.99	
PO#:		14401	Invoice		Invoice No: 432932	10/14/2021	Paid Amt: \$415.99	
							Check Amount: \$415.99	
0915	BMW	17691	13129		ISD #2134 UNITED SOUTH CENTRAL		Check	
			R 01	005	420 224 000 021			
			FY21 ALC BILLING CORRECTION				\$4,605.99	
PO#:		14402	Invoice		Invoice No: 10-14-2021	10/14/2021	Paid Amt: \$4,605.99	
			E 01	005	105 640 419 303			
			USC STAFF - CPI/STAR TRAINING & MENTO				\$3,820.12	
PO#:		14403	Invoice		Invoice No: 1315	10/14/2021	Paid Amt: \$3,820.12	
							Check Amount: \$8,426.11	
0915	BMW	17692	13326		ISD #2536 GHEC		Check	
			R 01	005	420 460 000 021			
			FY21 ALC BILLING CORRECTION				\$11,020.57	
PO#:		14404	Invoice		Invoice No: 10-14-2021	10/14/2021	Paid Amt: \$11,020.57	
							Check Amount: \$11,020.57	
0915	BMW	17693	02774	RE	ISD#2860 BLUE EARTH AREA SCHOOLS		Check	
			R 01	005	420 240 000 021			
			FY21 ALC BILLING CORRECTION				\$16,656.36	
PO#:		14405	Invoice		Invoice No: 10-14-2021	10/14/2021	Paid Amt: \$16,656.36	
							Check Amount: \$16,656.36	
0915	BMW	17694	13462		JAKE'S PIZZA		Check	
			E 01	005	010 000 000 366			
			BOARD MEETING MEAL - 9/27/2021				\$69.25	
PO#:		14406	Invoice		Invoice No: 0124475	10/14/2021	Paid Amt: \$69.25	
							Check Amount: \$69.25	

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	17695	1611		JILL GREINSTEINER		Check	
			E 01	005	420 000 419 366	SEPT 2021 MILEAGE & IN-TOWN TRIP		\$428.44
PO#:		Voucher #:	14407	Invoice	Invoice No: 9-30-2021	10/14/2021	Paid Amt:	\$428.44
							Check Amount:	\$428.44
0915	BMW	17696	6037		KARIN GAVIN		Check	
			E 01	005	401 000 419 366	SEPT 2021 MILEAGE		\$6.72
PO#:		Voucher #:	14408	Invoice	Invoice No: 9-30-2021	10/14/2021	Paid Amt:	\$6.72
							Check Amount:	\$6.72
0915	BMW	17697	1613		KARLA OLSON		Check	
			E 01	005	720 000 000 305	ECS TRAINING - PRESCHOOL SCREENER -		\$35.00
PO#:		Voucher #:	14409	Invoice	Invoice No: 9-28-2021	10/14/2021	Paid Amt:	\$35.00
							Check Amount:	\$35.00
0915	BMW	17698	5210		KELLI OLSON		Check	
			E 01	005	426 000 419 366	SEPT 2021 MILEAGE		\$89.60
PO#:		Voucher #:	14410	Invoice	Invoice No: 9-30-2021	10/14/2021	Paid Amt:	\$89.60
							Check Amount:	\$89.60
0915	BMW	17699	1246		KELLIE FISCHER		Check	
			E 01	005	412 000 419 366	SEPT 2021 MILEAGE		\$73.92
PO#:		Voucher #:	14411	Invoice	Invoice No: 10-4-2021	10/14/2021	Paid Amt:	\$73.92
							Check Amount:	\$73.92
0915	BMW	17700	5721		KELLY GRUPE		Check	
			E 01	005	401 000 419 366	SEPT 2021 MILEAGE/IN-TOWN DAILY		\$4.00
PO#:		Voucher #:	14412	Invoice	Invoice No: 9-30-2021	10/14/2021	Paid Amt:	\$4.00
							Check Amount:	\$4.00
0915	BMW	17701	1196		KELLY WASSENBERG		Check	
			E 01	005	411 000 419 366	SEPT 2021 MILEAGE - K.W.		\$721.28
PO#:		Voucher #:	14413	Invoice	Invoice No: 10-8-2021	10/14/2021	Paid Amt:	\$721.28
							Check Amount:	\$721.28
0915	BMW	17702	1518	RE	Mankato Clinic, Ltd		Check	
			E 01	010	412 000 740 394	55% ECSE SERVICES - SEPT 2021		\$2,435.10
			E 01	005	422 000 745 305	45% PT SERVICES - SEPT 2021		\$1,992.40
PO#:		Voucher #:	14414	Invoice	Invoice No: 10-6-2021	10/14/2021	Paid Amt:	\$4,427.50
							Check Amount:	\$4,427.50
0915	BMW	17703	4230		MASBO		Check	
			E 01	005	105 000 419 366	MASBO 2021 FALL CONFERENCE - DAWN B		\$225.00
PO#:		Voucher #:	14415	Invoice	Invoice No: ORDER ID: 3973825	10/14/2021	Paid Amt:	\$225.00
							Check Amount:	\$225.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	17704	4725		MASE		Check	
			E 01	005	105 640 419 366	2021 MASE FALL LEADERSHIP CONFERENC		\$319.00
PO#:		Voucher #:	14416	Invoice	Invoice No: 21-19355	10/14/2021	Paid Amt:	\$319.00
							Check Amount:	\$319.00
0915	BMW	17705	5518	RE	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check	
			E 01	045	408 000 317 406	978-0-07-906181-2: ALGEBRA 1 ESTUDEN E		\$473.70
			E 01	045	408 000 317 406	978-0-07-906207-9 - GEOMETRY ESTUDEN		\$473.70
			E 01	045	408 000 317 406	978-0-07-906185-0 - ALGEBRA 2 ESTUDEN		\$473.70
PO#:	3165	Voucher #:	14452	Invoice	Invoice No: 119537824001	10/14/2021	Paid Amt:	\$1,421.10
							Check Amount:	\$1,421.10
0915	BMW	17706	1541		MEI TOTAL ELEVATOR SOLUTIONS		Check	
			E 01	005	810 000 000 305	OCT-DEC 2021 QUARTERLY SERVICE		\$198.75
PO#:		Voucher #:	14417	Invoice	Invoice No: 930529	10/14/2021	Paid Amt:	\$198.75
							Check Amount:	\$198.75
0915	BMW	17707	1609		MINNESOTA ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS		Check	
			E 01	005	105 640 419 820	FY22 MASSP ACTIVE MEMBERSHIP -S.S.		\$595.00
			E 01	005	105 640 419 820	FY22 MASSP SOUTHWEST DIVISION DUES		\$30.00
PO#:	3181	Voucher #:	14453	Invoice	Invoice No: 9-28-2021	10/14/2021	Paid Amt:	\$625.00
							Check Amount:	\$625.00
0915	BMW	17708	1409		MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY		Check	
			E 06	005	870 000 791 305	138828 BOILER		\$10.00
			E 06	005	870 000 791 305	138826 BOILER		\$10.00
			E 06	005	870 000 791 305	138827 BOILER		\$10.00
			E 06	005	870 000 791 305	314114 PRESSURE VESSEL		\$10.00
PO#:		Voucher #:	14418	Invoice	Invoice No: ABR0266093X	10/14/2021	Paid Amt:	\$40.00
							Check Amount:	\$40.00
0915	BMW	17709	1073	RE	NCS PEARSON INC		Check	
			E 01	005	426 000 419 433	SEPT 2021 - WISC-V TESTING USAGE - K. C		\$35.00
PO#:		Voucher #:	14419	Invoice	Invoice No: 16240544	10/14/2021	Paid Amt:	\$35.00
							Check Amount:	\$35.00
0915	BMW	17710	1610		PHALEN SCHAUER		Check	
			E 01	070	411 000 000 366	SEPT 2021 MILEAGE		\$159.60
PO#:		Voucher #:	14420	Invoice	Invoice No: 10-5-2021	10/14/2021	Paid Amt:	\$159.60
							Check Amount:	\$159.60
0915	BMW	17711	23031		RATWIK, ROSZAK & MALONEY P.A.		Check	
			E 01	005	400 000 000 306	PROFESSIONAL FEES - AUG 2021		\$47.00
PO#:		Voucher #:	14421	Invoice	Invoice No: 69523	10/14/2021	Paid Amt:	\$47.00
							Check Amount:	\$47.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	17712	08240		REGION V COMPUTER SERVICES		Check	
			E 01	005	105 000 000 305	FY22 2ND QUARTER MEMBERSHIP FEE		\$1,445.25
PO#:		Voucher #:	14422	Invoice	Invoice No: 14495	10/14/2021	Paid Amt:	\$1,445.25
							Check Amount:	\$1,445.25
0915	BMW	17713	1209		RHONDA PETROWIAK		Check	
			E 01	005	408 000 419 366	SEPT 2021 MILEAGE		\$286.72
PO#:		Voucher #:	14423	Invoice	Invoice No: 9-30-2021	10/14/2021	Paid Amt:	\$286.72
							Check Amount:	\$286.72
0915	BMW	17714	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	005	420 000 000 580	85851 (P) COPIER LEASE BASE - OCT 2021 #		\$155.31
			E 01	005	420 000 000 581	85851 (I) COPIER LEASE BASE - OCT 2021 #2		\$36.45
PO#:		Voucher #:	14424	Invoice	Invoice No: 103736	10/14/2021	Paid Amt:	\$191.76
			E 01	045	408 000 740 433	BSN65638 - Business Source Paper Clips No. 1		\$5.73
PO#: 3137		Voucher #:	14454	Invoice	Invoice No: 347043-00	10/14/2021	Paid Amt:	\$5.73
			E 01	005	426 000 419 401	SMD10347 - Smead 1/3 Tab Cut Letter Recycler		\$43.16
PO#: 3164		Voucher #:	14455	Invoice	Invoice No: 349014-01	10/14/2021	Paid Amt:	\$43.16
							Check Amount:	\$240.65
0915	BMW	17715	1607		SARAH JENSEN		Check	
			E 01	005	720 000 000 305	ECS TRAINING - PRESCHOOL SCREENER 1		\$35.00
PO#:		Voucher #:	14425	Invoice	Invoice No: 9-28-2021	10/14/2021	Paid Amt:	\$35.00
							Check Amount:	\$35.00
0915	BMW	17716	3774		SCHOOL NURSE SUPPLY INC.		Check	
			E 01	899	050 000 000 401	22901 - 1 OZ GRADUATED PLASTIC MEDICII		\$7.16
			E 01	899	050 000 000 401	50500 - Earloop Face Masks - Blue (50-ct)		\$6.95
			E 01	899	050 000 000 401	24082 - Housebrand Powder-Free Nitrile Exam G		\$33.00
			E 01	899	050 000 000 401	24083 - Housebrand Powder-Free Nitrile Exam G		\$33.00
			E 01	899	050 000 000 401	24084 - Housebrand Powder-Free Nitrile Exam G		\$16.50
			E 01	899	050 000 000 401	SHIPPING (orders \$50.01-\$100.00)		\$9.25
PO#: 3180		Voucher #:	14456	Invoice	Invoice No: 0857309-IN	10/14/2021	Paid Amt:	\$105.86
							Check Amount:	\$105.86
0915	BMW	17717	5963		SHELLY MOELLER		Check	
			E 01	005	412 000 419 366	SEPT 2021 MILEAGE & IN-TOWN TRIPS		\$34.04
PO#:		Voucher #:	14426	Invoice	Invoice No: 9-30-2021	10/14/2021	Paid Amt:	\$34.04
							Check Amount:	\$34.04
0915	BMW	17718	1614		STACY GARBERS		Check	
			E 01	005	720 000 000 305	ECS TRAINING - PRESCHOOL SCREENER -		\$40.00
PO#:		Voucher #:	14427	Invoice	Invoice No: 9-23-2021	10/14/2021	Paid Amt:	\$40.00
							Check Amount:	\$40.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	17719	4572		STEPH BOVY		Check	
			E 01	005	401 000 419 366	SEPT 2021 MILEAGE	\$127.12	
PO#:		Voucher #:	14428	Invoice	Invoice No: 9-30-2021	10/14/2021	Paid Amt: \$127.12 Check Amount: \$127.12	
0915	BMW	17720	2955		STEPHANIE JOHNSON		Check	
			E 01	005	424 000 419 366	SEPT 2021 MILEAGE	\$178.64	
PO#:		Voucher #:	14429	Invoice	Invoice No: 9-30-2021	10/14/2021	Paid Amt: \$178.64 Check Amount: \$178.64	
0915	BMW	17721	1615		SYNTHIA SEPULVEDA		Check	
			E 01	005	720 000 000 305	ECS TRAINING - PRESCHOOL SCREENER -	\$40.00	
PO#:		Voucher #:	14430	Invoice	Invoice No: 9-23-2021	10/14/2021	Paid Amt: \$40.00 Check Amount: \$40.00	
0915	BMW	17722	1344		TARA BLAIR		Check	
			E 01	005	401 000 372 820	FY22 ASHA MEMBERSHIP DUES - TARA BLA	\$225.00	
PO#:		Voucher #:	14431	Invoice	Invoice No: 5171131	10/14/2021	Paid Amt: \$225.00 Check Amount: \$225.00	
0915	BMW	17723	1596		TeleTeachers, Inc.		Check	
			E 01	005	404 000 745 393	SEPT 2021 PI (JAMES L - INDIRECT HRS) - 5	\$3,336.45	
PO#:		Voucher #:	14432	Invoice	Invoice No: 1167	10/14/2021	Paid Amt: \$3,336.45 Check Amount: \$3,336.45	
0915	BMW	17724	5531	RE	VERIZON WIRELESS		Check	
			E 01	005	420 000 419 320	SEPT 2021 - SPEC CELL PHONES & MIF'is	\$431.12	
			E 01	005	420 000 419 320	EQUIPMENT PURCHASE - 2 ORBIC SPEED I	\$59.98	
PO#:		Voucher #:	14433	Invoice	Invoice No: 10012021	10/14/2021	Paid Amt: \$491.10 Check Amount: \$491.10	
0915	BMW	17725	13343		ISD #2448 MARTIN COUNTY WEST		Check	
			R 01	005	420 456 000 021	FY21 ALC BILLING CORRECTION	\$17,632.40	
PO#:		Voucher #:	14457	Invoice	Invoice No: 10-14-2021	10/14/2021	Paid Amt: \$17,632.40 Check Amount: \$17,632.40	
							Report Total:	\$96,171.80