

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	19550	1067	RE	AMAZON.COM		Check	
				E 01	005 720 000 430	B000BQKXLE - Komelon SL2825 Self Lock 25-l		\$8.59
		PO#: 3777		17830	Invoice	Invoice No: 1YWM-X743-1VGV 10/26/2023	Paid Amt:	\$8.59
				E 01	899 050 000 401	B0744NWZTM - ADATA HD710 Pro 1TB USB ;		\$99.98
				E 01	899 050 000 401	EXPEDITED SHIPPING		\$11.12
		PO#: 3780		17831	Invoice	Invoice No: 1YWM-X743-1VGV 10/26/2023	Paid Amt:	\$111.10
				E 01	005 412 000 433	B085HF4D7P - Evelots Mobility Half Step-Nonsl		\$21.99
				E 01	005 412 000 433	B09T7ZPLDX - Evelots Mobility Half Step-2 Pac		\$37.99
		PO#: 3783		17832	Invoice	Invoice No: 14R3-D7L9-33VH 10/26/2023	Paid Amt:	\$59.98
				E 01	005 412 000 433	978-1681252562: The Early Childhood Coaching		\$169.00
				E 01	005 412 000 433	978-1598570625: Routines-Based Early Interve		\$159.80
		PO#: 3784		17833	Invoice	Invoice No: 1N4X-QFNL-CXYD 10/26/2023	Paid Amt:	\$328.80
							Check Amount:	\$508.47
0915	BMW	19551	14115		AMY KAHLER		Check	
				E 01	005 424 000 419 366	MIELAGE 9/28-10/18/2023		\$227.94
		PO#: 3785		17800	Invoice	Invoice No: 10-23-23 10/26/2023	Paid Amt:	\$227.94
							Check Amount:	\$227.94
0915	BMW	19552	1139	RE	BAKER TILLY MUNICIPAL ADVISORS, LLC		Check	
				E 01	899 050 000 000 305	ARBITRAGE COMPLIANCE - 8/30/2022-8/30/2		\$1,500.00
		PO#: 3786		17801	Invoice	Invoice No: BTMA22353 10/26/2023	Paid Amt:	\$1,500.00
							Check Amount:	\$1,500.00
0915	BMW	19553	1567	RE	BJOREM SPEECH PUBLICATIONS, LLC		Check	
				E 01	005 401 000 745 430	55006 - CYCLES INTERVENTION BUNDLE #		\$128.25
				E 01	005 401 000 745 430	55010 - CYCLES INTERVENTION BUNDLE #		\$128.25
				E 01	005 401 000 745 430	55002 - SOUND CUES LATERALIZATION		\$50.00
				E 01	005 401 000 745 430	55003 - SOUND CUES R		\$50.00
				E 01	005 401 000 745 430	55019 - FINAL CONSONANT DELETION		\$35.00
				E 01	005 401 000 745 430	55001 - PROSODY CUES		\$50.00
				E 01	005 401 000 745 430	55017 - MINIMAL PAIRS: FINAL CONSONANT		\$40.00
				E 01	005 401 000 745 430	55016 - MINIMAL PAIRS: FRONTING & BACK		\$40.00
				E 01	005 401 000 745 430	55015 - MINIMAL PAIRS: GLIDING		\$40.00
				E 01	005 401 000 745 430	55018 - MINIMAL PAIRS: S CLUSTER REDUC		\$40.00
				E 01	005 401 000 745 430	55014 - MINIMAL PAIRS: STOPPING		\$40.00
				E 01	005 401 000 745 430	55013 - MINIMAL PAIRS: VOICING		\$40.00
				E 01	005 401 000 745 430	SHIPPING		\$25.00
		PO#: 3786		17834	Invoice	Invoice No: 69444 10/26/2023	Paid Amt:	\$706.50
							Check Amount:	\$706.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	19554	1281		BROOKE MADAY		Check	
			E 01	045	408 000 000 366	MILEAGE 10/9-10/16/2023		\$63.54
PO#:		Voucher #:	17802	Invoice	Invoice No: 10-17-23	10/26/2023	Paid Amt:	\$63.54
							Check Amount:	\$63.54
0915	BMW	19555	4562	RE	BUSINESS CARD		Check	
			E 01	005	420 640 419 366	South Central Service Coop - Southern MN Corr		\$40.00
PO#:		Voucher #:	17803	Invoice	Invoice No: 55480773262206001100	10/26/2023	Paid Amt:	\$40.00
			E 01	005	401 000 745 406	ULTIMATESLP.COM ALL ACCESS ANNUAL S		\$139.92
PO#:	3720	Voucher #:	17804	Invoice	Invoice No: 82305093264000015477	10/26/2023	Paid Amt:	\$139.92
			E 01	005	401 000 745 406	ULTIMATESLP.COM ALL ACCESS ANNUAL M		\$139.92
PO#:	3750	Voucher #:	17805	Invoice	Invoice No: 82305093264000015646	10/26/2023	Paid Amt:	\$139.92
			E 01	045	408 000 740 433	WALMART 266961013 - Depend Fresh Protecti		\$47.08
			E 01	899	050 000 000 401	WALMART 10801019 - U by Kotex Clean & Sec		\$9.95
PO#:	3751	Voucher #:	17806	Invoice	Invoice No: 55500363264083356775	10/26/2023	Paid Amt:	\$57.03
			E 01	005	105 640 419 366	2023 SW&M School Law Seminar - Double Tree		\$163.52
PO#:		Voucher #:	17807	Invoice	Invoice No: 55506293266036011280	10/26/2023	Paid Amt:	\$163.52
			E 01	005	424 000 745 430	XJD Potty Training Toilet Seat for Toddlers,kids f		\$32.99
			E 01	005	424 000 745 430	Ozark Trail Portable Hammock Camping Chair, I		\$44.98
PO#:	3757	Voucher #:	17808	Invoice	Invoice No: 55432863265205080477	10/26/2023	Paid Amt:	\$77.97
			E 01	005	401 000 745 406	The Informed SLP - 1 yr online subscription - rer		\$143.00
PO#:		Voucher #:	17809	Invoice	Invoice No: 82711163270000011356	10/26/2023	Paid Amt:	\$143.00
			E 01	005	105 000 000 401	MN50 - Minnesota Labor Law Poster - State, Fed		\$59.90
			E 01	005	105 000 000 401	COUPON APPLIED TO ORDER (15% OFF)		(\$8.99)
			E 01	005	105 000 000 401	SHIPPING		\$14.60
PO#:	3766	Voucher #:	17810	Invoice	Invoice No: 55432863271206915836	10/26/2023	Paid Amt:	\$65.51
			E 01	005	420 000 419 401	UCR - Unified Carrier Registration - annual van i		\$38.10
PO#:		Voucher #:	17811	Invoice	Invoice No: 5550629327726900364	10/26/2023	Paid Amt:	\$38.10
							Check Amount:	\$864.97
0915	BMW	19556	24176		CHERYL HAMP		Check	
			E 01	005	408 000 419 366	MILEAGE 8/30-10/17/2023		\$227.03
PO#:		Voucher #:	17812	Invoice	Invoice No: 10-25-23	10/26/2023	Paid Amt:	\$227.03
							Check Amount:	\$227.03
0915	BMW	19557	4700	RE	CliftonLarsonAllen LLP		Check	
			E 01	005	105 000 000 305	FY23 AUDIT - PROFESSIONAL SERVICES - F		\$6,000.00
			E 01	005	105 000 000 305	FY23 AUDIT - TECHNOLOGY & CLIENT SUPP		\$300.00
PO#:		Voucher #:	17813	Invoice	Invoice No: 3926257	10/26/2023	Paid Amt:	\$6,300.00
							Check Amount:	\$6,300.00

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0915	BMW	19558	5873	RE	CRISIS PREVENTION INSTITUTE, INC		Check	
			E 01	005	105 640 419 401	PBLN20NCI - CPI NCI 2nd Edition Blended Lr		\$469.90
		PO#: 3776	Voucher #:	17835	Invoice	Invoice No: NAIN-034112	Paid Amt:	\$469.90
						10/26/2023	Check Amount:	\$469.90
0915	BMW	19559	1022		DEPARTMENT OF HUMAN SERVICES SWIFT		Check	
			E 01	005	400 000 372 305	SFY 2023 IEP ADMIN FEE		\$586.00
		PO#:	Voucher #:	17814	Invoice	Invoice No: 764300	Paid Amt:	\$586.00
						10/26/2023	Check Amount:	\$586.00
0915	BMW	19560	08366		FAIRMONT AREA CHAMBER OF COMMERCE, INC.		Check	
			E 01	005	420 000 000 366	TEACHER BANQUET 10/26/2023 - S. SCHMIDT		\$30.00
		PO#:	Voucher #:	17844	Invoice	Invoice No: 10-16-23	Paid Amt:	\$30.00
						10/26/2023	Check Amount:	\$30.00
0915	BMW	19561	1094		FLEET & FARM SUPPLY INC		Check	
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES		\$3.71
		PO#:	Voucher #:	17815	Invoice	Invoice No: 203387/1	Paid Amt:	\$3.71
						10/26/2023	Check Amount:	\$3.71
0915	BMW	19562	04830		FRONTIER COMMUNICATIONS		Check	
			E 01	005	810 000 000 320	OCT 2023 - GENERAL PHONES		\$740.08
			E 01	005	420 000 419 320	OCT 2023 - SPEC ED/PALS/BRIDGES/ADMIN		\$814.08
			E 01	020	211 000 000 320	OCT 2023 - ALC PHONES		\$148.02
		PO#:	Voucher #:	17816	Invoice	Invoice No: 10-23-23	Paid Amt:	\$1,702.18
						10/26/2023	Check Amount:	\$1,702.18
		PO#:	Voucher #:	17817	Invoice	Invoice No: 10-12-23	Paid Amt:	\$347.04
						10/26/2023	Check Amount:	\$2,049.22
0915	BMW	19563	1510	RE	HILLYARD / SIOUX FALLS		Check	
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES		\$41.43
		PO#:	Voucher #:	17818	Invoice	Invoice No: 605285321	Paid Amt:	\$41.43
						10/26/2023	Check Amount:	\$41.43
		PO#:	Voucher #:	17819	Invoice	Invoice No: 605285322	Paid Amt:	\$531.65
						10/26/2023	Check Amount:	\$531.65
0915	BMW	19564	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check	
			E 01	045	408 000 740 433	BRIDGES INSTR. SUPPLIES - SCHOOL STO		\$445.32
		PO#:	Voucher #:	17820	Invoice	Invoice No: 4863861947	Paid Amt:	\$445.32
						10/26/2023	Check Amount:	\$445.32
		PO#:	Voucher #:	17821	Invoice	Invoice No: 4863861999	Paid Amt:	\$69.93
						10/26/2023	Check Amount:	\$69.93
		PO#:	Voucher #:	17822	Invoice	Invoice No: 4863862163	Paid Amt:	\$412.00
						10/26/2023	Check Amount:	\$412.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	19564	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check	
			E 01	070	411 000 740 433	PALS - FUNCTIONAL SKILLS - STORE/REW/		\$92.57
	PO#:	Voucher #:	17823	Invoice	Invoice No: 4863862308	10/26/2023	Paid Amt:	\$92.57
			E 01	045	408 000 740 433	BRIDGES INSTR. SUPPLIES - SCHOOL STO		\$25.56
	PO#:	Voucher #:	17824	Invoice	Invoice No: 4863895380	10/26/2023	Paid Amt:	\$25.56
							Check Amount:	\$1,045.38
0915	BMW	19565	1708	RE	INSIGHT DIRECT USA INC		Check	
			E 01	899	050 000 000 555	MTW300-1000 - Owl Labs Meeting Owl 3		\$1,992.00
	PO#:	Voucher #:	17836	Invoice	Invoice No: 926070189	10/26/2023	Paid Amt:	\$3,880.25
			E 01	899	050 000 000 555	FRS100-1000 - Owl Labs Owl Bar - Video confe		\$1,888.25
							Check Amount:	\$3,880.25
0915	BMW	19566	1710	RE	KAJJEET		Check	
			E 01	020	211 000 000 320	Network: Verizon (NO COST / INCLUDED)		\$0.00
			E 01	020	211 000 000 320	SSV400 - SmartSpot V400 - portable Wi-Fi hota		\$470.00
			E 01	020	211 000 000 320	STUJUNLY - Student Unlimited (annual plan)		\$897.00
			E 01	020	211 000 000 320	TELECOM ADMIN FEES		\$130.07
			E 01	020	211 000 000 320	SHIPPING		\$25.00
	PO#:	Voucher #:	17837	Invoice	Invoice No: INV31003	10/26/2023	Paid Amt:	\$1,522.07
							Check Amount:	\$1,522.07
0915	BMW	19567	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS		Check	
			E 01	005	420 000 000 560	XEROX C8145 COPIER LEASE (P) - OCT 202		\$58.61
			E 01	005	420 000 000 561	XEROX C8145 COPIER LEASE (I) - OCT 202		\$82.06
			E 01	005	420 000 419 350	XEROX C8145 COPIER MAINTENANCE AGR		\$215.00
	PO#:	Voucher #:	17845	Invoice	Invoice No: 4952960	10/26/2023	Paid Amt:	\$355.67
							Check Amount:	\$355.67
0915	BMW	19568	1518	RE	Mankato Clinic, Ltd		Check	
			E 01	010	412 000 740 394	55% ECSE SERVICES - SEPT 2023		\$3,263.04
			E 01	005	422 000 745 305	45% PT SERVICES - SEPT 2023		\$2,669.76
	PO#:	Voucher #:	17825	Invoice	Invoice No: 10-10-23	10/26/2023	Paid Amt:	\$5,932.80
							Check Amount:	\$5,932.80
0915	BMW	19569	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check	
			E 01	005	810 000 000 330	SEPT 2023 - ARISE GAS		\$1,380.54
	PO#:	Voucher #:	17846	Invoice	Invoice No: 4763611743	10/26/2023	Paid Amt:	\$1,380.54
							Check Amount:	\$1,380.54
0915	BMW	19570	19026	RE	MINNESOTA UI FUND		Check	
			E 01	005	420 000 000 280	Q3 2023 UI BENEFITS PD (ITEMIZED PER LI		\$17,783.33
	PO#:	Voucher #:	17826	Invoice	Invoice No: 106-002	10/26/2023	Paid Amt:	\$17,783.33
							Check Amount:	\$17,783.33

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Co	Bank	Check No	Code	Rcd	Vendor	Check No	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	19571	1073	RE	NCS PEARSON INC			Check	\$285.00
				E 01	005 426 000 419 433		A103000260031 - Q-INTERACTIVE SUBSCRIB		\$285.00
				E 01	005 426 000 419 433		SHIPPING - AS INVOICED (IF APPLICABLE F		\$0.00
		PO#: 3773		17838	Invoice	Invoice No: 119265	10/26/2023	Paid Amt:	\$285.00
								Check Amount:	\$285.00
0915	BMW	19572	08240		REGION V COMPUTER SERVICES			Check	\$1,445.25
				E 01	005 105 000 000 305		FY2024 2ND QUARTER MEMBERSHIP FEE		\$1,445.25
				E 01	005 105 000 000 305		DUO TOKEN		\$40.00
		PO#: 3773		17827	Invoice	Invoice No: 16174	10/26/2023	Paid Amt:	\$1,485.25
								Check Amount:	\$1,485.25
0915	BMW	19573	1209		RHONDA PETROWIAK			Check	\$729.67
				E 01	005 408 000 419 366		SEPT 2023 MILEAGE		\$729.67
				E 01	005 408 000 419 366		MATERIALS TO PREP DISTRICT RESOURCE		\$28.44
				E 01	005 408 000 419 366		MATERIALS TO PREP DISTRICT RESOURCE		\$49.38
		PO#: 3773		17828	Invoice	Invoice No: 10-16-23	10/26/2023	Paid Amt:	\$807.49
								Check Amount:	\$807.49
0915	BMW	19574	23831		RIVERBEND BUSINESS PRODUCTS			Check	\$1,477.80
				E 01	005 408 000 419 433		BSN28445 - Basic D-Ring White View Binders,		\$1,477.80
		PO#: 3770		17839	Invoice	Invoice No: 396768-00	10/26/2023	Paid Amt:	\$1,477.80
				E 01	005 810 000 000 530		LLR86201 - Lorell ErgoMesh Series Managerial		\$198.79
		PO#: 3787		17840	Invoice	Invoice No: 397006-00	10/26/2023	Paid Amt:	\$198.79
								Check Amount:	\$1,676.59
0915	BMW	19575	25539	RE	SCHOLASTIC, INC			Check	\$199.80
				E 01	020 211 000 000 430		058 - NYT UPFRONT (Print + Digital) - Joshua		\$199.80
				E 01	070 411 000 740 433		010 - SCHOLASTIC NEWS 1 (Print + Digital) -		\$59.90
				E 01	070 411 000 740 433		300 - SCIENCESPIN K-1 (Print + Digital) - Meg		\$0.00
				E 01	045 408 000 740 433		012 - SCHOLASTIC NEWS 2 (Print + Digital) -		\$59.90
				E 01	045 408 000 740 433		302 - SCIENCESPIN 2 (Print + Digital) - Brooke		\$0.00
				E 01	070 411 000 740 433		012 - SCHOLASTIC NEWS 2 (Print + Digital) -		\$59.90
				E 01	070 411 000 740 433		302 - SCIENCESPIN 2 (Print + Digital) - Megan		\$0.00
				E 01	045 408 000 740 433		018 - SCHOLASTIC NEWS 5/6 (Print + Digital)		\$59.90
				E 01	070 411 000 740 433		SHIPPING & HANDLING (10% OF ORDER TC		\$11.98
				E 01	020 211 000 000 430		SHIPPING & HANDLING (10% OF ORDER TC		\$11.98
				E 01	045 408 000 740 433		SHIPPING & HANDLING (10% OF ORDER TC		\$19.98
		PO#: 3735		17841	Invoice	Invoice No: M7451993 5	10/26/2023	Paid Amt:	\$483.34
								Check Amount:	\$483.34

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19576	41058	E 01	SOUTH CENTRAL SERVICE COOP		Check	
					005 810 000 000 320	OCT 2023 SOCRATES TELECOM SERVICE		
					Invoice No: 22285			
PO#:		Voucher #:	17847	Invoice		10/26/2023	Paid Amt: \$1,927.95	
							Check Amount: \$1,927.95	
0915	BMW	19577	4572	E 01	STEPH BOVY		Check	
					005 401 000 419 366	MILEAGE 10/2-10/25/2023		
					005 420 640 419 366	STAFF DEV/MASE CONFERENCE MILEAGE	\$400.86	
					005 420 000 000 366	MASE CONFERENCE TRAVEL MEAL 10/22/21	\$284.93	
					005 420 000 000 366	MASE CONFERENCE TRAVEL MEAL - 10/24/	\$18.46	
					005 420 000 000 366	MASE CONFERENCE TRAVEL MEAL - 10/24/	\$9.55	
PO#:		Voucher #:	17829	Invoice	Invoice No: 10-25-23	10/26/2023	Paid Amt: \$713.80	
							Check Amount: \$713.80	
0915	BMW	19578	1371	RE	TEACHER SYNERGY LLC		Check	
					005 401 000 745 430	9449892 - Self-Advocacy Conversation Starters	\$8.40	
					005 401 000 745 430	2594034 - Following Directions and Listening Bl	\$22.40	
					005 401 000 745 430	9027562 - Comprehensive Context Clues Multij	\$25.20	
PO#:		Voucher #:	17842	Invoice	Invoice No: 244491448	10/26/2023	Paid Amt: \$56.00	
							Check Amount: \$56.00	
0915	BMW	19579	1178	RE	TOBII DYNAVOX LLC		Check	
					005 420 000 419 406	BOARDMAKER 7 ORGANIZATION, 36-MONT	\$2,901.42	
PO#:		Voucher #:	17843	Invoice	Invoice No: INV00425431	10/26/2023	Paid Amt: \$2,901.42	
							Check Amount: \$2,901.42	
							Report Total:	\$56,347.24