

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	17277	1370	E	ACT		Check	
				01	020 211 000 000 456	ACT PLUS WRITING TEST		\$169.50
PO#:		Voucher #:	13692	Invoice	Invoice No: 12893	4/22/2021	Paid Amt:	\$169.50
							Check Amount:	\$169.50
0915	BMW	17278	1067	RE	AMAZON.COM		Check	
				01	045 408 000 740 433	978-1937870348 - Lying Up a STORM by Julia		\$9.94
				01	045 408 000 740 433	978-1937870591 - Bully B.E.A.N.S. (Revised Ec		\$8.69
				01	045 408 000 740 433	978-1944882440 - The Great Compromise (The		\$10.95
				01	045 408 000 740 433	978-1944882372 - It's My Way or the Highway:		\$10.95
				01	045 408 000 740 433	978-1937870706 - I Have Ants in My Pants (Nat		\$9.95
				01	045 408 000 740 433	978-1937870010 - Wilma Jean - The Worry Mar		\$9.69
				01	045 408 000 740 433	978-1934490358 - Teamwork Isn't My Thing, an		\$10.95
				01	045 408 000 740 433	978-1934490679 - I Can't Believe You Said That		\$10.95
				01	045 408 000 740 433	978-1934490693 - I Can't Believe You Said That		\$19.95
PO#:	3028	Voucher #:	13719	Invoice	Invoice No: 14XT-F7FJ-DL6X	4/22/2021	Paid Amt:	\$102.02
							Check Amount:	\$102.02
0915	BMW	17279	2171	RE	APPLE, INC.		Check	
				01	005 420 000 000 430	VOLUME PURCHASE VOUCHER		\$100.00
PO#:	3027	Voucher #:	13720	Invoice	Invoice No: AE42663760	4/22/2021	Paid Amt:	\$100.00
							Check Amount:	\$100.00
0915	BMW	17280	1139	RE	BAKER TILLY MUNICIPAL ADVISORS, LLC		Check	
				06	005 870 000 791 305	08/30/2019-08/30/2020 PERIOD: ARBITAGE C		\$1,500.00
PO#:		Voucher #:	13693	Invoice	Invoice No: BTMA6709	4/22/2021	Paid Amt:	\$1,500.00
							Check Amount:	\$1,500.00
0915	BMW	17281	1241		BRITNEY GOERNDT		Check	
				01	045 408 000 000 366	MILEAGE 3/26-4/16/21		\$151.20
PO#:		Voucher #:	13694	Invoice	Invoice No: 4-19-21	4/22/2021	Paid Amt:	\$151.20
							Check Amount:	\$151.20
0915	BMW	17282	4562	RE	BUSINESS CARD		Check	
				01	005 105 000 419 401	ADOBE ACROBAT PRO DC, NEW 1 YR SUB:		\$179.88
PO#:	3011	Voucher #:	13695	Invoice	Invoice No: AB00007203304CUS	4/22/2021	Paid Amt:	\$179.88
				01	005 105 640 419 366	THE VIOLENCE PROJECT S.S. REGISTRATI		\$52.80
PO#:		Voucher #:	13696	Invoice	Invoice No: Receipt #1833-6648	4/22/2021	Paid Amt:	\$52.80
				01	005 420 011 152 401	UPS PICKUP - COVIDE SALIVA TEST KITS 3/		\$5.80
PO#:		Voucher #:	13697	Invoice	Invoice No: UPS*29D2C2JC948	4/22/2021	Paid Amt:	\$5.80
				01	010 412 000 422 433	SKU 186435 - CASE OF 24 3-PACK 4OZ BUBI		\$72.00
PO#:	3019	Voucher #:	13698	Invoice	Invoice No: EC314520739	4/22/2021	Paid Amt:	\$72.00

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0915	BMW	17282	4562	RE	BUSINESS CARD		Check
				E 01	005 420 011 152 401	UPS pickup - COVID saliva test kits 3/25/21	\$6.90
PO#:		Voucher #:	13699	Invoice	Invoice No: UPS*29G2Q1MFE87	4/22/2021	Paid Amt: \$6.90
				E 01	005 105 000 419 401	BOSA annual fees 20-21 - S.M./S.S. - MN BOA	\$200.00
				E 01	005 105 000 419 303	BOSA MN BOARD OF SCHOOL ADM-service	\$4.98
PO#:		Voucher #:	13700	Invoice	Invoice No: BSABSA000007736	4/22/2021	Paid Amt: \$204.98
				E 01	005 420 011 152 401	UPS pickup - COVID saliva test kits 4/8/21	\$6.90
PO#:		Voucher #:	13701	Invoice	Invoice No: UPS*29I3B3S420H	4/22/2021	Paid Amt: \$6.90
							Check Amount: \$529.26
0915	BMW	17283	1395		CITY OF FAIRMONT		Check
				E 01	005 810 000 000 330	MAR 2021 - ARISE WATER	\$139.39
				E 01	005 810 000 000 330	MAR 2021 - ARISE ELECTRIC	\$2,845.10
				E 01	005 810 000 000 330	MAR 2021 - ARISE WATER AND ELECTRIC T	\$461.90
PO#:		Voucher #:	13702	Invoice	Invoice No: 4/5/2021	4/22/2021	Paid Amt: \$3,446.39
							Check Amount: \$3,446.39
0915	BMW	17284	1083		DAY PLUMBING HEATING & COOLING, INC.		Check
				E 01	005 810 000 000 350	REPAIR SERVICES/PARTS - SPEC OFFICE T	\$353.66
PO#:		Voucher #:	13703	Invoice	Invoice No: 14746	4/22/2021	Paid Amt: \$353.66
							Check Amount: \$353.66
0915	BMW	17285	1527		DONNA ROPER		Check
				E 01	005 720 000 000 366	MILEAGE 4/6-7 PRESCHOOL SCREENING	\$117.60
PO#:		Voucher #:	13704	Invoice	Invoice No: 4/8/2021	4/22/2021	Paid Amt: \$117.60
							Check Amount: \$117.60
0915	BMW	17286	08387		FAIRMONT SENTINEL		Check
				E 01	005 105 000 419 401	BOARD MEETING MINUTES 3/22/2021	\$41.25
PO#:		Voucher #:	13705	Invoice	Invoice No: 39	4/22/2021	Paid Amt: \$41.25
							Check Amount: \$41.25
0915	BMW	17287	04830		FRONTIER COMMUNICATIONS		Check
				E 01	005 810 000 000 320	APR 2021 - ARISE LINES FOR ELEVATOR & I	\$232.85
PO#:		Voucher #:	13706	Invoice	Invoice No: 4/12/21	4/22/2021	Paid Amt: \$232.85
							Check Amount: \$232.85
0915	BMW	17288	5656		FUN AND FUNCTION		Check
				E 01	005 424 000 745 430	SC5788 - Mini Easi-Grip Scissors, Mini Loop Sc	\$38.99
				E 01	005 424 000 745 430	WR4275 - Wipe Clean! Weighted Lap Pads, Me	\$35.99
				E 01	005 424 000 745 430	RW5060 - Squiggle Wiggle Writer - 2 Pack	\$14.99
				E 01	005 424 000 745 430	SP6304 - At the Beach Weighted Sand Kit	\$27.99
				E 01	005 424 000 745 430	SP7100 - Grab and Go Sand	\$9.99
				E 01	005 424 000 745 430	DR5901 - Weighted Compression Belt, Small	\$26.99

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0915	BMW	17288	5656		FUN AND FUNCTION		Check	
				E 01 005 424 000 745 430	Discount - Redeemed 500 points	4/22/2021		
PO#:	3025	Voucher #:	13721	Invoice	Invoice No: 500733			\$149.94
								Check Amount: \$149.94
0915	BMW	17289	1510	RE	HILLIARD / SIOUX FALLS		Check	
				E 01 005 810 000 000 401	CUSTODIAL SUPPLIES	4/22/2021		
PO#:		Voucher #:	13707	Invoice	Invoice No: 604297096			\$215.40
								Check Amount: \$215.40
0915	BMW	17290	1242		HIRE IMAGE LLC		Check	
				E 01 050 211 555 000 305	BACKGROUND CHECK - R. ROUTH (CREDIT	4/22/2021		
PO#:		Voucher #:	13708	Invoice	Invoice No: 39632			\$37.00
								Check Amount: \$37.00
0915	BMW	17291	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check	
				E 01 020 211 000 000 430	ALC SCHOOL STORE/REWARDS	4/22/2021		
PO#:		Voucher #:	13709	Invoice	Invoice No: 4/12/2021			\$73.20
								Check Amount: \$73.20
0915	BMW	17292	13462		JAKE'S PIZZA		Check	
				E 01 005 010 000 000 366	BOARD MEETING MEAL 3/22/2021	4/22/2021		
PO#:		Voucher #:	13710	Invoice	Invoice No: 0116263			\$39.20
								Check Amount: \$39.20
0915	BMW	17293	1196		KELLY WASSENBERG		Check	
				E 01 005 411 000 419 366	MAR 2021 MILEAGE - K.W.	4/22/2021		
PO#:		Voucher #:	13711	Invoice	Invoice No: 4/7/2021			\$721.28
								Check Amount: \$721.28
0915	BMW	17294	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS		Check	
				E 01 005 420 000 000 580	XEROX C8145 COPIER LEASE (P) - APR 202			\$21.34
				E 01 005 420 000 000 581	XEROX C8145 COPIER LEASE (I) - APR 2021			\$119.33
				E 01 005 420 000 419 350	XEROX C8145 COPIER MAINTENANCE AGR			\$215.00
PO#:		Voucher #:	13712	Invoice	Invoice No: 2582684	4/22/2021		\$355.67
								Check Amount: \$355.67
0915	BMW	17295	1518	RE	Mankato Clinic, Ltd		Check	
				E 01 010 412 000 740 394	55% ECSE SERVICES - MAR 2021			\$2,849.00
				E 01 005 422 000 745 305	45% PT SERVICES - MAR 2021			\$2,331.00
PO#:		Voucher #:	13713	Invoice	Invoice No: 4/16/2021			\$5,180.00
								Check Amount: \$5,180.00
0915	BMW	17296	1496		MASTER ELECTRIC COMPANY, INC		Check	
				E 06 005 870 000 791 520	INSTALL GYM SOUND SYSTEM - PROGRES	4/22/2021		
PO#:		Voucher #:	13714	Invoice	Invoice No: SD30718			\$3,636.00
								Check Amount: \$3,636.00

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0915	BMW	17296	1496		MASTER ELECTRIC COMPANY, INC		Check	
			E 06	005	870 000 791 520	INSTALL ACCESS CONTROL ON RECEIVING		\$2,113.37
		PO#:		13715	Invoice	Invoice No: SD31380	Paid Amt:	\$2,113.37
						4/22/2021	Check Amount:	\$5,749.37
0915	BMW	17297	1386		MINNESOTA CAREER INFORMATION SYSTEM		Check	
			E 01	045	408 000 740 433	MCIS HS VERY SMALL SITE (>100) FY21 REI		\$135.00
			E 01	020	211 000 000 430	MCIS HS VERY SMALL SITE (>100) FY21 REI		\$315.00
		PO#:		13716	Invoice	Invoice No: MN21-20507	Paid Amt:	\$450.00
						4/22/2021	Check Amount:	\$450.00
0915	BMW	17298	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check	
			E 01	005	810 000 000 330	ARISE - MARCH GAS		\$1,694.26
		PO#:		13717	Invoice	Invoice No: 04/07/2021	Paid Amt:	\$1,694.26
						4/22/2021	Check Amount:	\$1,694.26
0915	BMW	17299	1073	RE	NCS PEARSON INC		Check	
			E 01	005	426 000 419 433	015801491X - Connors 3 Teacher Short QuikSc		\$215.40
			E 01	005	426 000 419 433	015801492B - Connors 3 Self-Report Short Quik		\$215.40
			E 01	005	426 000 419 433	SHIPPING 5% for order totals \$500-\$2499)		\$31.56
		PO#:		13722	Invoice	Invoice No: 14174563	Paid Amt:	\$462.36
						4/22/2021	Check Amount:	\$462.36
0915	BMW	17300	08240		REGION V COMPUTER SERVICES		Check	
			E 01	005	105 000 000 305	FY21 4TH QUARTER MEMBERSHIP FEE		\$1,445.25
		PO#:		13718	Invoice	Invoice No: 14071	Paid Amt:	\$1,445.25
						4/22/2021	Check Amount:	\$1,445.25
0915	BMW	17301	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	005	420 000 419 401	BICWOELP21 - BIC Exact Liner Write-Out Bran		\$28.50
			E 01	005	420 000 419 401	AVE5263 - Avery® Easy Peel White Shipping Lr		\$36.03
			E 01	005	420 000 419 401	BSN63107 - Perforated Legal Ruled Pads - Jr.Lr		\$8.03
			E 01	005	420 000 419 401	KCC21286CT - Kleenex Anti-viral Facial Tissue,		\$40.69
			E 01	005	420 000 419 401	LLR49206 - Lorell Acrylic Cubicle Frame, 8.50" l		\$156.15
			E 01	005	420 000 419 401	BSN36550BX - Fold-back Binder Clips, Small -		\$4.19
			E 01	005	420 000 419 401	KCC47031 - Scott Kitchen Roll Towels, 1 Ply - 1		\$32.36
		PO#:		13723	Invoice	Invoice No: 339278-00	Paid Amt:	\$305.95
			E 01	005	420 000 419 401	GJO10319 - Genuine Joe Printed Paper Plates,		\$23.40
		PO#:		13724	Invoice	Invoice No: 339278-01	Paid Amt:	\$23.40
			E 01	005	412 000 745 433	HEW3YL64AN - HP 910XL (3YL64AN) Ink Carl		\$45.98
			E 01	005	412 000 745 433	HEW3YL63AN - HP 910XL (3YL63AN) Ink Carl		\$45.98
			E 01	005	412 000 745 433	HEW3YL62AN - HP 910XL (3YL62AN) Ink Carl		\$45.98

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	17301	23831		RIVERBEND BUSINESS PRODUCTS		Check	
				E 01	005 412 000 745 433	HEW3YL65AN - HP 910XL (3YL65AN) Ink Cart	\$82.42	
		PO#: 3033	Voucher #:	13725	Invoice	Invoice No: 339542-00		
						4/22/2021		
							Paid Amt: \$220.36	
							Check Amount: \$549.71	
0915	BMW	17302	1229		TALENT ASSESSMENT, INC		Check	
				E 01	005 420 915 745 406	EP3 TRAINING MODULE - FOR PAES LAB T/	\$50.00	
				E 01	005 420 915 745 406	SHIPPING - 10%	\$5.00	
		PO#: 3016	Voucher #:	13726	Invoice	Invoice No: 11436		
						4/22/2021		
							Paid Amt: \$55.00	
							Check Amount: \$55.00	
							Report Total:	\$23,921.37