

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	17303	1587	E	AEP CONNECTIONS, LLC		Check	
				01	005 420 640 419 366	Registration for Zones of Regulation Full Day W.		\$190.00
		PO#: 3046		13780	Invoice Invoice No: Rustin Mikel 4-27-21	5/13/2021	Paid Amt:	\$190.00
							Check Amount:	\$190.00
0915	BMW	17304	2470	E	AMANDA PEYMAN		Check	
				01	005 412 000 419 366	APR 2021 MILEAGE		\$521.08
		PO#: 3038		13727	Invoice Invoice No: 4-30-21	5/13/2021	Paid Amt:	\$521.08
							Check Amount:	\$521.08
0915	BMW	17305	1067	RE	AMAZON.COM		Check	
				01	005 401 000 419 433	I Love You: A Rebus Poem Hardcover - ISBN-13		\$5.60
				01	005 401 000 419 433	Let It Rain Paperback - Picture Book - ISBN-13		\$11.97
		PO#: 2977		13773	Invoice Invoice No: 19J7-TXFK-KHLH	5/13/2021	Paid Amt:	\$17.57
				01	020 211 000 000 430	B07Q5HDK9V - Barcel QCFUEFLT Takis Fuego		\$36.40
				01	020 211 000 000 430	B0116WQ62G - Pepperidge Farm Goldfish Che		\$9.98
				01	020 211 000 000 430	B004YGQK5K - JOLLY RANCHER Assorted Fr		\$10.48
				01	020 211 000 000 430	B00HFC2E82 - Welch's Fruit Snacks, Mixed Fr		\$7.27
				01	020 211 000 000 430	B01N3RKZZX - Gardetto's Original Recipe Sna		\$19.85
		PO#: 3035		13774	Invoice Invoice No: 1FT9-KGLM-7WWQ	5/13/2021	Paid Amt:	\$83.98
				06	005 870 000 791 530	B005KMDV9A - Shark NV356E S2 Navigator Lil		\$164.98
				06	005 870 000 791 530	B004Q4DRJW - Shark NV352 Navigator Lift Aw		\$679.96
		PO#: 3036		13775	Invoice Invoice No: 13M3-YF94-DQYP	5/13/2021	Paid Amt:	\$844.94
				01	005 402 000 745 430	B00SWZUC8U - Kirkland Baby Wipes Unscen		\$25.35
				01	045 408 000 740 433	B001KIZMEU - Complete Set of Bob Books, Sel		\$82.99
				01	045 408 000 740 433	978-1593182083 - Sound Partners : A Tutoring I		\$128.99
				01	045 408 000 740 433	978-1593182106 - Sound Partners Implementat		\$44.00
				01	045 408 000 740 433	SHIPPING		\$19.24
				01	045 408 000 740 433	978-1593182090 - Sound Partners Tutor Handb		\$43.98
		PO#: 3040		13777	Invoice Invoice No: 13FL-XKLLH-7MY	5/13/2021	Paid Amt:	\$319.20
				01	005 105 000 419 465	B07RS34B43 - RayCue USB to HDMI Adapter,		\$44.08
				01	005 105 000 419 465	B00ET4KHJ2 - Cable Matters USB to Ethernet /		\$10.89
				01	005 105 000 419 465	PROMOTIONAL DISCOUNT ON ORDER		(\$1.10)
		PO#: 3042		13778	Invoice Invoice No: 13M3-YF94-DLW1	5/13/2021	Paid Amt:	\$53.87
				01	005 401 000 419 433	978-1477810545 - Sneezey the Snowman Papert		\$4.79
				01	005 401 000 419 433	978-1510705838 - How the Crayons Saved the I		\$9.99
				01	005 401 000 419 433	978-1734606355 - The Great Garden Escape P.		\$11.75
				01	005 401 000 419 433	978-1680524499 - The Gingerbread Man Hardc		\$9.23
				01	005 401 000 419 433	978-1585369546 - Santa's Underwear Hardcove		\$13.49

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0915	BMW	17311	2778		BROOKE LARSON		Check
			E 01	005	422 000 419 366	APR 2021 MILEAGE & TRIP	\$196.88
PO#:		Voucher #:	13733	Invoice	Invoice No: 4-30-21	5/13/2021	Paid Amt: \$196.88
PO#:		Voucher #:	13734	Invoice	MN SCHOOL-BASED OT/PT INSTITUTE 10/4	5/13/2021	Paid Amt: \$100.00
					Invoice No: 1709623589		Paid Amt: \$100.00
							Check Amount: \$296.88
0915	BMW	17312	3395		CAROLYN DAHLIN		Check
			E 01	005	412 000 419 366	APR 2021 MILEAGE	\$85.01
PO#:		Voucher #:	13735	Invoice	Invoice No: 5-3-21	5/13/2021	Paid Amt: \$85.01
							Check Amount: \$85.01
0915	BMW	17313	1210		CINDY COPAS		Check
			B 01	131	000	MN SCHOOL-BASED OT/PT INSTITUTE 10/4	\$100.00
PO#:		Voucher #:	13736	Invoice	Invoice No: 1709702987	5/13/2021	Paid Amt: \$100.00
			E 01	005	424 000 419 366	APR 2021 MILEAGE	\$99.12
PO#:		Voucher #:	13742	Invoice	Invoice No: 4-30-21	5/13/2021	Paid Amt: \$99.12
							Check Amount: \$199.12
0915	BMW	17314	1395		CITY OF FAIRMONT		Check
			E 01	899	050 000 000 305	ARISE SRO - 3/25-4/7/2021 (31.5 HRS)	\$1,765.58
			E 01	899	050 000 000 305	ARISE SRO - 4/8-4/21/2021 (40.5 HRS)	\$2,690.04
PO#:		Voucher #:	13737	Invoice	Invoice No: 16750	5/13/2021	Paid Amt: \$4,455.62
							Check Amount: \$4,455.62
0915	BMW	17315	1395		CITY OF FAIRMONT		Check
			E 01	005	810 000 000 330	ARISE - WATER	\$155.26
			E 01	005	810 000 000 330	ARISE - ELECTRIC	\$3,082.22
			E 01	005	810 000 000 330	ARISE - WATER & ELECTRIC TAXES	\$490.87
PO#:		Voucher #:	13738	Invoice	Invoice No: 5-5-21	5/13/2021	Paid Amt: \$3,728.35
							Check Amount: \$3,728.35
0915	BMW	17316	1450		COURTNEY WATERS		Check
			E 01	045	408 000 000 366	APR 2021 MILEAGE	\$221.76
PO#:		Voucher #:	13739	Invoice	Invoice No: 4-30-21	5/13/2021	Paid Amt: \$221.76
							Check Amount: \$221.76
0915	BMW	17317	5873		CRISIS PREVENTION INSTITUTE, INC		Check
			B 01	131	000	FY22 CPI RECERT FEE - SARA KIRSCH (ANF	\$150.00
PO#:		Voucher #:	13740	Invoice	Invoice No: IUS0192837	5/13/2021	Paid Amt: \$150.00
			B 01	131	000	FY22 CPI RECERT FEE - RHONDA PETROW	\$150.00
PO#:		Voucher #:	13741	Invoice	Invoice No: IUS0192932	5/13/2021	Paid Amt: \$150.00
							Check Amount: \$300.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	17318	1351	E	01 005 407 000 419 366	APR 2021 MILEAGE	Check	\$757.68
PO#:		Voucher #:	13743	Invoice	Invoice No: 4-30-21	5/13/2021	Paid Amt:	\$757.68
							Check Amount:	\$757.68
0915	BMW	17319	1576	RE	DELL MARKETING LP		Check	
					E 06 005 870 000 791 555	OptiPlex 3080 Small Form Factor		\$1,178.06
					E 06 005 870 000 791 555	Dell 24 Monitor - P2419H		\$286.18
PO#:	3044	Voucher #:	13783	Invoice	Invoice No: 10483688598	5/13/2021	Paid Amt:	\$1,464.24
							Check Amount:	\$1,464.24
0915	BMW	17320	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check	
					E 01 005 105 000 000 305	MAY 2021 403(b) MONTHLY SERVICE FEE		\$29.26
PO#:		Voucher #:	13744	Invoice	Invoice No: 18885	5/13/2021	Paid Amt:	\$29.26
							Check Amount:	\$29.26
0915	BMW	17321	04830		FRONTIER COMMUNICATIONS		Check	
					E 01 005 810 000 000 320	MAY 2021 - GENERAL PHONES		\$520.36
					E 01 005 420 000 419 320	MAY 2021 - SPEC ED/PALS/BRIDGES/ADMIN		\$572.40
					E 01 020 211 000 000 320	MAY 2021 - ALC PHONES		\$104.07
PO#:		Voucher #:	13745	Invoice	Invoice No: 5-1-21	5/13/2021	Paid Amt:	\$1,196.83
							Check Amount:	\$1,196.83
0915	BMW	17322	1510	RE	HILLYARD / SIOUX FALLS		Check	
					E 01 005 810 000 000 401	CUSTODIAL SUPPLIES		\$246.38
PO#:		Voucher #:	13746	Invoice	Invoice No: 604308394	5/13/2021	Paid Amt:	\$246.38
					E 01 005 810 000 000 401	CUSTODIAL SUPPLIES		\$368.23
PO#:		Voucher #:	13747	Invoice	Invoice No: 604323018	5/13/2021	Paid Amt:	\$368.23
							Check Amount:	\$614.61
0915	BMW	17323	1242		HIRE IMAGE LLC		Check	
					B 01 215 032	BACKGROUND CHECK - K. VARGO		\$21.00
					E 01 005 420 000 000 305	BACKGROUND CHECK - K. VARGO		\$14.00
PO#:		Voucher #:	13772	Invoice	Invoice No: 40258	5/13/2021	Paid Amt:	\$35.00
							Check Amount:	\$35.00
0915	BMW	17324	1387		HOMETOWN SANITATION		Check	
					E 01 005 810 000 000 305	MAY 2021 - GARBAGE, RECYCLING, CARDB		\$415.99
PO#:		Voucher #:	13748	Invoice	Invoice No: 413139	5/13/2021	Paid Amt:	\$415.99
							Check Amount:	\$415.99
0915	BMW	17325	1403	PO	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		Check	
					E 01 005 810 000 000 401	MOCK-OSHA INSPECTION - PER PROPOSA		\$955.00
PO#:	2994	Voucher #:	13784	Invoice	Invoice No: 39484	5/13/2021	Paid Amt:	\$955.00
							Check Amount:	\$955.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17326	07044		KAREN DEWAR		Check
			E 01	005	412 000 419 366	APR 2021 MILEAGE	
PO#:		Voucher #:	13749	Invoice	Invoice No: 5-3-21	5/13/2021	Paid Amt: \$44.80
							Check Amount: \$44.80
0915	BMW	17327	6037		KARIN GAVIN		Check
			E 01	005	401 000 419 366	APR 2021 MILEAGE	
PO#:		Voucher #:	13750	Invoice	Invoice No: 4-28-21	5/13/2021	Paid Amt: \$8.96
							Check Amount: \$8.96
0915	BMW	17328	1588		KATHRYN ANN VARGO		Check
			E 01	005	720 000 000 366	EC SCREENING MILEAGE 4/6-4/7-4/8 SHERE	
PO#:		Voucher #:	13751	Invoice	Invoice No: 4-9-2021	5/13/2021	Paid Amt: \$57.12
			E 01	005	720 000 000 366	EC SCREENING MILEAGE 4/9/21 GHEC	
PO#:		Voucher #:	13752	Invoice	Invoice No: 4-9-21	5/13/2021	Paid Amt: \$17.92
							Check Amount: \$17.92
0915	BMW	17329	5210		KELLI OLSON		Check
			E 01	005	426 000 419 366	APR 2021 MILEAGE	
PO#:		Voucher #:	13753	Invoice	Invoice No: 5-3-21	5/13/2021	Paid Amt: \$78.40
							Check Amount: \$78.40
0915	BMW	17330	1196		KELLY WASSENBERG		Check
			E 01	005	411 000 419 366	APR 2021 MILEAGE - K.W.	
PO#:		Voucher #:	13754	Invoice	Invoice No: 5-5-21	5/13/2021	Paid Amt: \$721.28
							Check Amount: \$721.28
0915	BMW	17331	4915	RE	KWIK TRIP INC		Check
			E 01	005	105 000 419 366	ADMIN TRAVEL	
			E 01	005	408 000 419 366	ERIC WEEDMAN TRAVEL	\$18.53
			E 01	020	211 000 000 366	ALC TRAVEL	\$0.16
			E 01	045	408 000 000 366	BRIDGES TRAVEL	\$0.16
PO#:		Voucher #:	13755	Invoice	Invoice No: 5-2-21	5/13/2021	Paid Amt: \$1.81
							Check Amount: \$20.66
0915	BMW	17332	15407	RE	LAKESHORE LEARNING MATERIALS		Check
			E 06	005	870 000 791 530	LC405BU - Flex-Space Comfy Floor Seat - Blue	
			E 06	005	870 000 791 530	LC405GA - Flex-Space Comfy Floor Seat - Gray	\$113.98
			E 06	005	870 000 791 530	LC282 - Flex-Space A Spot for Everyone Classr	\$360.05
			E 01	045	408 000 740 433	LA363 - Phonics Word Builder Magnetic Kit	\$28.49
			E 01	045	408 000 740 433	LC198 - Giant Magnetic Graph & Array Chart	\$28.49
			E 01	045	408 000 740 433	BD520X - Power Pen!® Math Quiz Cards - Corr	\$80.75
			E 01	045	408 000 740 433	BD530 - Power Pen!®	\$11.39
			E 01	045	408 000 740 433	DD739 - Self-Inking Coin Stamps	\$18.99
PO#:		Voucher #:	13755	Invoice	Invoice No: 5-2-21	5/13/2021	Paid Amt: \$20.66
							Check Amount: \$20.66

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	17332	15407	RE	LAKESHORE LEARNING MATERIALS		Check	
			E 01	045	408 000 740 433	JJ273 - Lakeshore Traditional Manuscript Refert		\$7.59
			E 06	005	870 000 791 555	CE326 - CD & Cassette Player with BLUETOOTH		\$122.55
			E 01	045	408 000 740 433	FREE SHIPPING		\$0.00
		PO#: 3029	Voucher #:	13785	Invoice No: 1254960521	5/13/2021	Paid Amt:	\$886.26
							Check Amount:	\$886.26
0915	BMW	17333	1574	RE	LAURA ODGREN		Check	
			E 01	005	426 000 419 366	MILEAGE 3/25-4/15/2021		\$33.60
		PO#:	Voucher #:	13756	Invoice No: 4-29-21	5/13/2021	Paid Amt:	\$33.60
							Check Amount:	\$33.60
0915	BMW	17334	1518	RE	Mankato Clinic, Ltd		Check	
			E 01	010	412 000 740 394	55% ECSE SERVICES - APR 2021		\$3,031.87
			E 01	005	422 000 745 305	45% PT SERVICES		\$2,480.63
		PO#:	Voucher #:	13757	Invoice No: 5-5-21	5/13/2021	Paid Amt:	\$5,512.50
							Check Amount:	\$5,512.50
		PO#:	Voucher #:	13758	Invoice No: 9-12-21	5/13/2021	Paid Amt:	\$1,400.00
							Check Amount:	\$6,912.50
0915	BMW	17335	4725	RE	MASE		Check	
			E 01	005	105 640 419 366	2021 MASE BEST PRACTICES CONF REG -		\$199.00
		PO#:	Voucher #:	13759	Invoice No: 21-14262	5/13/2021	Paid Amt:	\$199.00
							Check Amount:	\$199.00
0915	BMW	17336	1496	RE	MASTER ELECTRIC COMPANY, INC		Check	
			E 06	005	870 000 791 520	ADD HEATER BASEMENT BOILER		\$1,798.29
			E 06	005	870 000 791 520	ADD 3 SPEAKERS ON 2ND FLOOR		\$729.90
			E 06	005	870 000 791 520	ADD INTERCOM VESTIBULE II		\$1,158.80
		PO#:	Voucher #:	13760	Invoice No: SD33853	5/13/2021	Paid Amt:	\$3,686.99
							Check Amount:	\$3,686.99
0915	BMW	17337	1073	RE	NCS PEARSON INC		Check	
			E 01	005	426 000 419 433	015801474X - Conners 3 Parent Short QuikSco		\$215.40
			E 01	005	426 000 419 433	SHIPPING (6% of orders to \$166, minimum of \$		\$12.93
		PO#: 3045	Voucher #:	13786	Invoice No: 14217341	5/13/2021	Paid Amt:	\$228.33
							Check Amount:	\$228.33
		PO#:	Voucher #:	13787	Invoice No: 13852494 ACCT CREDIT	5/13/2021	Paid Amt:	(\$35.68)
							Check Amount:	(\$35.68)
		PO#:	Voucher #:	13761	Invoice No: 14139523	5/13/2021	Paid Amt:	\$94.50
							Check Amount:	\$94.50
		PO#:	Voucher #:	13762	Invoice No: 14114875	5/13/2021	Paid Amt:	\$47.25
							Check Amount:	\$47.25

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0915	BMW	17337	1073	RE	NCS PEARSON INC		Check	
				E 01	005 426 000 419 433	APR 2021 - WISC-V, WPPSI-IV TESTING US/		\$24.50
PO#:		Voucher #:	13763	Invoice	Invoice No: 14252186	5/13/2021	Paid Amt:	\$24.50
PO#:		Voucher #:	13764	Invoice	Invoice No: 14267232	5/13/2021	Paid Amt:	\$70.00
								\$428.90
0915	BMW	17338	23831	RE	RIVERBEND BUSINESS PRODUCTS		Check	
				E 01	005 420 000 419 401	EVEEN92 - Energizer Industrial Alkaline AAA B&		\$11.58
PO#:	3031	Voucher #:	13789	Invoice	Invoice No: 339278-02	5/13/2021	Paid Amt:	\$11.58
				E 01	020 211 000 000 430	BSN36591CT - COPIER PAPER, CARTON, 20		\$221.94
				E 01	020 211 000 000 430	BSN65651 - Chisel Point Standard Staples, 500		\$7.66
				E 01	020 211 000 000 430	NSN1626177 - SKILCRAFT Staple Remover, BI		\$33.61
PO#:	3053	Voucher #:	13790	Invoice	Invoice No: 340724-00	5/13/2021	Paid Amt:	\$263.21
				E 01	005 420 000 000 580	85851 (P) COPIER LEASE BASE - MAY 2021		\$150.70
				E 01	005 420 000 000 581	85851 (I) COPIER LEASE BASE - MAY 2021		\$41.06
PO#:		Voucher #:	13765	Invoice	Invoice No: 102867	5/13/2021	Paid Amt:	\$191.76
								\$466.55
0915	BMW	17339	5963	RE	SHELLY MOELLER		Check	
				E 01	005 412 000 419 366	APR 2021 MILEAGE (INTOWN TRIP DAYS)		\$38.00
PO#:		Voucher #:	13766	Invoice	Invoice No: 4-30-21	5/13/2021	Paid Amt:	\$38.00
								\$38.00
0915	BMW	17340	1157	RE	SONOVA USA INC		Check	
				E 01	005 405 000 419 556	Roger X receiver		\$806.00
				E 01	005 405 000 419 556	Roger Pen Transmitter		\$775.00
				E 01	005 405 000 419 556	Roger Pen lanyards		\$25.00
				E 01	005 405 000 419 556	Audio Input Cable for Roger Pen		\$0.00
				E 01	005 408 000 419 433	SHIPPING & HANDLING		\$19.99
PO#:	3041	Voucher #:	13788	Invoice	Invoice No: 5133614023	5/13/2021	Paid Amt:	\$1,625.99
								\$1,625.99
0915	BMW	17341	4572	RE	STEPH BOVY		Check	
				E 01	005 401 000 419 366	APR 2021 MILEAGE		\$384.72
PO#:		Voucher #:	13767	Invoice	Invoice No: 4-30-21	5/13/2021	Paid Amt:	\$384.72
								\$384.72
0915	BMW	17342	2955	RE	STEPHANIE JOHNSON		Check	
				E 01	005 424 000 745 430	TOOLS TO GROW 1 YR ONLINE PEDIATRIC		\$54.99
PO#:	3047	Voucher #:	13791	Invoice	Invoice No: ORDER ID 0032316	5/13/2021	Paid Amt:	\$54.99
				E 01	005 424 000 419 366	APR 2021 MILEAGE & TRIPS		\$236.96
PO#:		Voucher #:	13768	Invoice	Invoice No: 4-30-21	5/13/2021	Paid Amt:	\$236.96

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	17342	2955		STEPHANIE JOHNSON		Check	
			B 01	131	000			
					MN SCHOOL-BASED OT/PT INSTITUTE WO	\$100.00		
PO#:		Voucher #:	13769	Invoice	Invoice No: 1709655393	5/13/2021	Paid Amt: \$100.00	
							Check Amount: \$391.95	
0915	BMW	17343	5531	RE	VERIZON WIRELESS		Check	
			E 01	005	420 000 419 320			
					APRIL 2021 SPEC CELL PHONES AND MIF's	\$431.15		
PO#:		Voucher #:	13770	Invoice	Invoice No: 9878807142	5/13/2021	Paid Amt: \$431.15	
							Check Amount: \$431.15	
0915	BMW	17344	1102		VIRGINIA JENSEN		Check	
			E 01	005	720 000 000 366			
					EC SCREENING MILEAGE 4/6-4/8 SHERBUR	\$57.12		
PO#:		Voucher #:	13771	Invoice	Invoice No: 4-8-21	5/13/2021	Paid Amt: \$57.12	
							Check Amount: \$57.12	
							Report Total:	\$35,127.19