

# 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	18240	1067	RE	AMAZON.COM		Check	
				E 01	005 203 011 164 430	B099Q1XSJY - milo Acrylic Paint Set of 12 Colo		\$39.90
				E 01	005 203 011 164 430	B07P81GLRD - Acrylic Paint Brush Set, 6 Pack		\$10.19
				E 01	005 203 011 164 430	B074W56CQ4 - Hualameda Paint Tray Palettes,		\$7.99
				E 01	005 203 011 164 430	978-0990799306 - Beautiful Hands, Hardcover -		\$14.62
				E 01	005 203 011 164 430	978-0399255373 - The Day the Crayons Quit Hi		\$9.19
				E 01	005 203 011 164 430	978-0399172755 - The Day the Crayons Came I		\$14.34
				E 01	005 203 011 164 430	978-1423143437 - Should I Share My Ice Cream		\$7.70
				E 01	005 203 011 164 430	978-1452178592 - Press Here Board book - Pic		\$8.08
				E 01	005 203 011 164 430	A Camping Spree with Mr. Magee - Hardcover -		\$10.99
				E 01	005 203 011 164 430	B08N32TC7X - 12 Wooden Birdhouses- DIY Kit		\$37.97
				E 01	005 203 011 164 430	B08J2TSD33 - Morimoe Sling Bookshelf Kids B		\$43.80
				E 01	005 203 011 164 430	978-0062467768 - The Bad Seed - Hardcover		\$11.73
				E 01	005 203 011 164 430	978-1426310492 - 5,000 Awesome Facts (Abou		\$11.97
				E 01	005 203 011 164 430	978-1426330216 - National Geographic Kids Ex		\$9.19
				E 01	005 203 011 164 430	978-1426338588 - The Coolest Stuff on Earth: A		\$15.51
				E 01	005 203 011 164 430	978-1426320965 - National Geographic Kids WI		\$12.98
PO#:	3341	Voucher #:	15458	Invoice	Invoice No: 1JVV-PKQC-G4YN	5/26/2022	Paid Amt:	\$266.15
							Check Amount:	\$266.15
0915	BMW	18241	1650	RE	ASL INTERPRETING SERVICES, INC		Check	
				E 01	005 405 454 745 305	ASL Interpreting Services 5/12/2022 8:15a-1:00j		\$304.00
PO#:		Voucher #:	15428	Invoice	Invoice No: 22.06722	5/26/2022	Paid Amt:	\$304.00
				E 01	005 405 454 745 305	ASL Interpreting Services 5/12/2022 1:00p-3:00j		\$128.00
PO#:		Voucher #:	15429	Invoice	Invoice No: 22.06725	5/26/2022	Paid Amt:	\$128.00
				E 01	005 405 454 745 305	ASL Interpreting Services 5/13/2022 8:15a-11:0i		\$176.00
PO#:		Voucher #:	15430	Invoice	Invoice No: 22.06723	5/26/2022	Paid Amt:	\$176.00
				E 01	005 405 454 745 305	ASL Interpreting Services 5/13/2022 11:25a-3:0i		\$240.00
PO#:		Voucher #:	15431	Invoice	Invoice No: 22.06724	5/26/2022	Paid Amt:	\$240.00
							Check Amount:	\$848.00
0915	BMW	18242	4562	RE	BUSINESS CARD		Check	
				E 01	020 211 000 000 401	P5220 - Pacon Tag Board - 18" x 24" x 2 Ply, WI		\$28.80
				E 01	020 211 000 000 401	LD-TL - L LIKED 250 Stickers Name tag Labels		\$6.55
				E 01	020 211 000 000 401	LD-RT8000 - L LIKED Double Raffle Tickets (4		\$22.99
				E 01	020 211 000 000 401	SHIPPING		\$6.95
PO#:	3328	Voucher #:	15432	Invoice	Invoice No: 05436842106200047295	5/26/2022	Paid Amt:	\$65.29
				E 01	005 420 640 419 366	Lakes Country Service Cooperative - Restorative		\$525.00
PO#:		Voucher #:	15433	Invoice	Invoice No: SCHOOLPAY #12479650	5/26/2022	Paid Amt:	\$525.00
							Check Amount:	\$590.29

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18243	1210		CINDY COPAS		Check
				E 01	005 424 000 419 366	MAY 2022 MILEAGE & TRIP (5/2-5/23/2022)	
PO#:		Voucher #:	15434	Invoice	Invoice No: 5-31-2022	5/26/2022	
							Paid Amt: \$163.46
							Check Amount: \$163.46
0915	BMW	18244	21330		FAIRMONT FORD		Check
				E 01	005 105 000 419 350	2014 VAN OIL CHANGE, ROTATE TIRES, ANI	
PO#:		Voucher #:	15435	Invoice	Invoice No: 40887	5/26/2022	
							Paid Amt: \$94.85
							Check Amount: \$94.85
0915	BMW	18245	04830		FRONTIER COMMUNICATIONS		Check
				E 01	005 810 000 000 320	MAY 2022 - ARISE LINES FOR ELEVATOR & I	
PO#:		Voucher #:	15436	Invoice	Invoice No: 5-12-2022	5/26/2022	
							Paid Amt: \$228.18
							Check Amount: \$228.18
0915	BMW	18246	1510	RE	HILLYARD / SIOUX FALLS		Check
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	
PO#:		Voucher #:	15437	Invoice	Invoice No: 604751533	5/26/2022	
							Paid Amt: \$572.65
							Check Amount: \$572.65
0915	BMW	18247	1242		HIRE IMAGE LLC		Check
				B 01	215 032	BACKGROUND CHECK - A. SODERSTEN	
				E 01	005 420 000 000 305	BACKGROUND CHECK - A. SODERSTEN	
PO#:		Voucher #:	15438	Invoice	Invoice No: 47182	5/26/2022	
							Paid Amt: \$37.00
							Check Amount: \$37.00
0915	BMW	18248	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check
				E 01	020 211 000 000 430	ALC SCHOOL STORE/REWARDS	
PO#:		Voucher #:	15439	Invoice	Invoice No: 4842131462	5/26/2022	
				E 01	020 211 000 000 430	ALC SCHOOL STORE/REWARDS	
PO#:		Voucher #:	15440	Invoice	Invoice No: 4843275715	5/26/2022	
							Paid Amt: \$53.97
							Check Amount: \$124.62
0915	BMW	18249	13462		JAKE'S PIZZA		Check
				E 01	005 010 000 000 366	BOARD MEETING MEAL - 5/23/2022	
PO#:		Voucher #:	15441	Invoice	Invoice No: 0132395	5/26/2022	
							Paid Amt: \$61.20
							Check Amount: \$61.20
0915	BMW	18250	6037		KARIN GAVIN		Check
				E 01	005 401 000 419 366	MAY 2022 MILEAGE (5/9-5/25/2022)	
PO#:		Voucher #:	15442	Invoice	Invoice No: 5-25-2022	5/26/2022	
							Paid Amt: \$66.11
							Check Amount: \$66.11

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18251	1574		LAURA ODGREN		Check
				E 01	005 420 000 419 389	SPRING 2022 TUITION REIMBURSEMENT -	
							\$10,000.00
PO#:				15443	Invoice	Invoice No: 5-17-2022	Paid Amt: \$10,000.00
				E 01	005 426 000 419 366	MILEAGE 4/12-5/17/2022	\$308.88
PO#:				15444	Invoice	Invoice No: 05-17-2022	Paid Amt: \$308.88
							Check Amount: \$10,308.88
0915	BMW	18252	2153		LEANN BOETTCHER		Check
				E 01	005 105 640 419 303	NEW TEACHER MENTOR STIPEIND	\$500.00
PO#:				15445	Invoice	Invoice No: 5-12-2022	Paid Amt: \$500.00
							Check Amount: \$500.00
0915	BMW	18253	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS		Check
				E 01	005 420 000 000 580	XEROX C8145 COPIER LEASE (P) - MAY 202	\$33.06
				E 01	005 420 000 000 581	XEROX C8145 COPIER LEASE (I) - MAY 2022	\$107.61
				E 01	005 420 000 419 350	XEROX C8145 COPIER MAINTENANCE AGR	\$215.00
PO#:				15446	Invoice	Invoice No: 3259672	Paid Amt: \$355.67
							Check Amount: \$355.67
0915	BMW	18254	2315	ALT	MACMH		Check
				E 01	005 105 640 419 366	MACMH SUMMER 2022 TRAINING - JUNE/F	\$135.00
				B 01	131 000	MACMH SUMMER 2022 TRAININGS - JULY-A	\$75.00
PO#:				15447	Invoice	Invoice No: REF#14542033	Paid Amt: \$210.00
				E 01	005 420 640 419 366	MACMH SUMMER 2022 TRAINING - JUNE/F	\$45.00
				B 01	131 000	MACMH SUMMER 2022 TRAINING - AUG/FY	\$135.00
PO#:				15448	Invoice	Invoice No: 4-28-2022	Paid Amt: \$180.00
							Check Amount: \$390.00
0915	BMW	18255	1609		MINNESOTA ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS		Check
				B 01	131 000	FY23 MASSP ACTIVE MEMBERSHIP -S.S.	\$595.00
				B 01	131 000	FY23 MASSP SOUTHWEST DIVISION DUES	\$30.00
PO#:	3339			15459	Invoice	Invoice No: 22392	Paid Amt: \$625.00
							Check Amount: \$625.00
0915	BMW	18256	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check
				E 01	005 810 000 000 330	APRIL 2022 - ARISE GAS	\$2,783.32
PO#:				15449	Invoice	Invoice No: 5-10-2022	Paid Amt: \$2,783.32
							Check Amount: \$2,783.32
0915	BMW	18257	1240		MREA (MN RURAL EDUCATION ASSOC)		Check
				B 01	131 000	FY23 ASSOC. PARTNERSHIP NON-PROFIT F	\$650.00
PO#:				15450	Invoice	Invoice No: 2023-1445	Paid Amt: \$650.00
							Check Amount: \$650.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	18258	1073	RE	NCS PEARSON INC		Check	
				E 01	005 426 000 419 433	APR 2022 - WISC-V USAGE - L. JACOBSEN		\$35.00
PO#:		Voucher #:	15451	Invoice	Invoice No: 18031298	5/26/2022	Paid Amt:	\$35.00
PO#:		Voucher #:	15452	Invoice	Invoice No: 18020601	5/26/2022	Paid Amt:	\$122.50
PO#:		Voucher #:	15453	Invoice	Invoice No: 18004433	5/26/2022	Paid Amt:	\$54.25
PO#:		Voucher #:	15454	Invoice	Invoice No: 18026359	5/26/2022	Paid Amt:	\$56.50
				E 01	005 401 000 745 430	A103000185747 - CELF Preschool-3 Record Fc		\$236.25
				E 01	005 401 000 745 430	0158658965 - PLS-5 Record Forms Qty 15 (Pri		\$148.50
				E 01	005 401 000 745 430	0158012836 - GFTA-3 Record Forms Qty 25 (P		\$100.00
				E 01	005 401 000 745 430	0158013344 - PPVT-5 Form A Record Forms Q		\$52.90
				E 01	005 401 000 745 430	SHIPPING & HANDLING		\$26.89
PO#:	3335	Voucher #:	15460	Invoice	Invoice No: 18082850	5/26/2022	Paid Amt:	\$564.54
							Check Amount:	\$832.79
0915	BMW	18259	1364		PESI, INC		Check	
PO#:	3320	Voucher #:	15461	Invoice	Invoice No: 2077049	5/26/2022	Paid Amt:	\$219.99
							Check Amount:	\$219.99
0915	BMW	18260	23031		RATWIK, ROSZAK & MALONEY P.A.		Check	
PO#:		Voucher #:	15455	Invoice	Invoice No: 71232	5/26/2022	Paid Amt:	\$197.00
							Check Amount:	\$197.00
0915	BMW	18261	23831		RIVERBEND BUSINESS PRODUCTS		Check	
PO#:	3338	Voucher #:	15462	Invoice	Invoice No: 365824-00	5/26/2022	Paid Amt:	\$343.53
PO#:	3343	Voucher #:	15463	Invoice	Invoice No: 366074-00	5/26/2022	Paid Amt:	\$271.50
							Check Amount:	\$615.03
0915	BMW	18262	5723		SARAH MITTELSTADT		Check	
PO#:		Voucher #:	15456	Invoice	Invoice No: 4-5-2022	5/26/2022	Paid Amt:	\$417.69
PO#:		Voucher #:	15457	Invoice	Invoice No: 5-6-2022	5/26/2022	Paid Amt:	\$297.77
							Check Amount:	\$715.46

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	18263	2955		STEPHANIE JOHNSON		Check	
			E 01	005	424 000 419 366	TOOLSTOGROWOT.COM 1 YR ONLINE PED	\$57.99	
		PO#: 3342	Voucher #:	15464	Invoice	Invoice No: CONF ID #0041757	Paid Amt: \$57.99	
							Check Amount: \$57.99	
0915	BMW	18264	1653		WELLS AREA CHAMBER OF COMMERCE		Check	
			E 01	010	412 000 422 401	BOOTH RENTAL JUNE 9, 2022 - SUMMER IN	\$25.00	
		PO#: 3347	Voucher #:	15465	Invoice	Invoice No: BOOTH REGISTRATION	Paid Amt: \$25.00	
							Check Amount: \$25.00	
0915	BMW	18265	30694		WESTERN PSYCHOLOGICAL SERVICES		Check	
			E 01	005	401 000 745 430	EM-242A - TOSS-P Test Form (Pack of 20)(TOI	\$49.00	
			E 01	005	401 000 745 430	Standard Shipping	\$5.00	
		PO#: 3337	Voucher #:	15466	Invoice	Invoice No: WPS-432293	Paid Amt: \$54.00	
							Check Amount: \$54.00	
							Report Total:	\$21,382.64