

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	19211	1370		ACT		Check	
			E 01	020	211 000 000 456	ACT PLUS WRITING TEST (QTY 3)		\$186.75
PO#:		Voucher #:	17129	Invoice	Invoice No: 24316	6/8/2023	Paid Amt:	\$186.75
								Check Amount: \$186.75
0915	BMW	19212	2470		AMANDA PEYMAN		Check	
			E 01	005	412 000 419 366	MAY 2023 MILEAGE		\$361.89
PO#:		Voucher #:	17130	Invoice	Invoice No: 5-31-23	6/8/2023	Paid Amt:	\$361.89
			E 01	005	412 000 419 366	JUNE 2023 MILEAGE		\$36.68
PO#:		Voucher #:	17131	Invoice	Invoice No: 6-8-23	6/8/2023	Paid Amt:	\$36.68
								Check Amount: \$398.57
0915	BMW	19213	1067		AMAZON.COM		Check	
			E 01	005	810 000 000 530	B09QC151TD - Yealink T58W Pro Smart Busint		\$1,781.25
PO#:	3635	Voucher #:	17175	Invoice	Invoice No: 1XGL-997R-CDQV	6/8/2023	Paid Amt:	\$1,781.25
			E 01	005	105 000 419 465	B091GFZJNJS - ARZOPA Portable Monitor 15.6"		\$95.99
PO#:	3636	Voucher #:	17176	Invoice	Invoice No: 1JPY-39RG-DJH6	6/8/2023	Paid Amt:	\$95.99
			E 01	020	211 000 000 401	B0885W3D2V - RR ROUND RICH DESIGN 6x		\$79.95
			E 01	020	211 000 000 401	SHIPPING		\$16.94
PO#:	3637	Voucher #:	17177	Invoice	Invoice No: 1YQ1-4G4X-19ML	6/8/2023	Paid Amt:	\$96.89
								Check Amount: \$1,974.13
0915	BMW	19214	14115		AMY KAHLER		Check	
			E 01	005	424 000 419 366	JUNE 2023 MILEAGE		\$91.05
PO#:		Voucher #:	17132	Invoice	Invoice No: 6-7-23	6/8/2023	Paid Amt:	\$91.05
								Check Amount: \$91.05
0915	BMW	19215	1693		AUDREY GEISTFELD		Check	
			E 01	005	401 000 000 366	MILEAGE 11/11/2022 - SMEC		\$168.75
PO#:		Voucher #:	17133	Invoice	Invoice No: 6-2-23	6/8/2023	Paid Amt:	\$168.75
			E 01	005	401 000 000 366	MILEAGE 5/30/2023 - SMEC		\$157.20
PO#:		Voucher #:	17134	Invoice	Invoice No: 6-2-23	6/8/2023	Paid Amt:	\$157.20
								Check Amount: \$325.95
0915	BMW	19216	10430		BARBARA SANDERSFELD		Check	
			E 01	005	412 000 419 366	MAY 2023 MILEAGE - ECSE B-3		\$325.54
PO#:		Voucher #:	17135	Invoice	Invoice No: 6-5-23	6/8/2023	Paid Amt:	\$325.54
								Check Amount: \$325.54
0915	BMW	19217	1192		BETSY SCHULTZ		Check	
			E 01	005	422 000 000 366	MAY 2023 MILEAGE - MVED		\$730.32
			E 01	005	412 000 419 366	MAY 2023 MILEAGE - USC		\$106.77
PO#:		Voucher #:	17136	Invoice	Invoice No: 6-1-23	6/8/2023	Paid Amt:	\$837.09
								Check Amount: \$837.09

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	19218	2778		BROOKE LARSON		Check	
			E 01	005 422 000 419 366	MAY 2023 MILEAGE/TRIPS			\$207.78
PO#:		Voucher #:	17137	Invoice	Invoice No: 5-31-23	6/8/2023	Paid Amt:	\$207.78
							Check Amount:	\$207.78
0915	BMW	19219	1281		BROOKE MADAY		Check	
			E 01	045 408 000 000 366	MILEAGE 5/2/2023			\$52.40
PO#:		Voucher #:	17138	Invoice	Invoice No: 6-1-23	6/8/2023	Paid Amt:	\$52.40
							Check Amount:	\$52.40
0915	BMW	19220	1325		CHILDREN'S MUSEUM OF SOUTHERN MINNESOTA		Check	
			E 01	005 408 000 419 366	ARISE K-6 FIELD TRIP 6/1/2023 - CHILD TICK			\$99.00
			E 01	005 408 000 419 366	ARISE K-6 FIELD TRIP 6/1/2023 - ADULT CHA			\$45.00
PO#: 3616		Voucher #:	17178	Invoice	Invoice No: 11202317	6/8/2023	Paid Amt:	\$144.00
							Check Amount:	\$144.00
0915	BMW	19221	1210		CINDY COPAS		Check	
			E 01	005 424 000 419 366	MAY 2023 MILEAGE			\$252.83
PO#:		Voucher #:	17139	Invoice	Invoice No: 5-31-23	6/8/2023	Paid Amt:	\$252.83
							Check Amount:	\$252.83
0915	BMW	19222	1395		CITY OF FAIRMONT		Check	
			E 01	005 810 000 000 330	MAY 2023 - ARISE ELECTRIC			\$3,416.50
			E 01	005 810 000 000 330	MAY 2023 - ARISE WATER			\$207.78
			E 01	005 810 000 000 330	MAY 2023 - ARISE SEWER & STORM SEWEF			\$249.14
			E 01	005 810 000 000 330	MAY 2023 - ARISE WATER & ELECTRIC TAXI			\$291.18
PO#:		Voucher #:	17140	Invoice	Invoice No: 6-5-23	6/8/2023	Paid Amt:	\$4,164.60
							Check Amount:	\$4,164.60
0915	BMW	19223	1395		CITY OF FAIRMONT		Check	
			E 01	899 050 000 000 305	ARISE SRO - 4/20-5/3/23 (63 HRS)			\$3,839.85
			E 01	899 050 000 000 305	ARISE SRO - 5/4-5/17/23 (62 HRS)			\$3,778.90
PO#:		Voucher #:	17141	Invoice	Invoice No: 33620	6/8/2023	Paid Amt:	\$7,618.75
							Check Amount:	\$7,618.75
0915	BMW	19224	1306		D&S TROPHIES		Check	
			E 01	020 211 000 000 430	STAR AWARD & PLATE - STUDENT OF THE			\$53.00
			E 01	020 211 000 000 430	TEARDROP AWARD & PLATE - FRIEND OF /			\$58.00
PO#: 3628		Voucher #:	17179	Invoice	Invoice No: 51333	6/8/2023	Paid Amt:	\$111.00
							Check Amount:	\$111.00
0915	BMW	19225	1694		DAISY JOHNSON		Check	
			E 01	005 420 000 000 366	EIPA PERFORMANCE ASSESSMENT TEST €			\$350.00
			E 01	005 420 000 000 366	PROCTOR FEE FOR 6/3 EIPA PERFORMANC			\$85.00
			E 01	005 420 000 000 366	MILEAGE FOR EIPA PERFORMANCE ASSES			\$170.30

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	19225	1694		DAISY JOHNSON		Check	
			E 01	005	420 000 000 366	HOTEL 6/2/2023 FOR EIPA PERFORMANCE /		\$43.10
PO#:		Voucher #:	17142	Invoice	Invoice No: 6-6-23	6/8/2023	Paid Amt:	\$648.40
							Check Amount:	\$648.40
0915	BMW	19226	1351		DEBORAH BERTRAM		Check	
			E 01	005	407 000 419 366	MILEAGE 5/2-6/1/2023		\$617.01
PO#:		Voucher #:	17143	Invoice	Invoice No: 6-7-23	6/8/2023	Paid Amt:	\$617.01
							Check Amount:	\$617.01
0915	BMW	19227	1527		DONNA ROPER		Check	
			E 01	005	412 000 419 366	MAY 2023 MILEAGE		\$479.46
PO#:		Voucher #:	17144	Invoice	Invoice No: 5-26-23	6/8/2023	Paid Amt:	\$479.46
							Check Amount:	\$479.46
0915	BMW	19228	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check	
			E 01	005	105 000 000 305	JUNE 2023 403(b) MONTHLY SERVICE FEE		\$33.37
PO#:		Voucher #:	17148	Invoice	Invoice No: 28412	6/8/2023	Paid Amt:	\$33.37
							Check Amount:	\$33.37
0915	BMW	19229	08382		FAIRMONT PHOTO PRESS		Check	
			E 01	005	105 000 419 401	BUSINESS CARDS - S.M.		\$25.00
PO#:		Voucher #:	17145	Invoice	Invoice No: 23684	6/8/2023	Paid Amt:	\$25.00
			E 01	005	105 000 419 401	NOTECARDS WITH ENVELOPES		\$155.90
PO#:		Voucher #:	17146	Invoice	Invoice No: 21586	6/8/2023	Paid Amt:	\$155.90
							Check Amount:	\$180.90
0915	BMW	19230	08387	RE-ADS	FAIRMONT SENTINEL		Check	
			E 01	005	105 000 000 401	SCHOOL NURSE 2x3 AD - MAY 2023 (x4)		\$114.00
			E 01	005	105 000 419 401	BOARD MEETING MINUTES - 5/22/2023		\$57.75
PO#:		Voucher #:	17147	Invoice	Invoice No: 171	6/8/2023	Paid Amt:	\$171.75
							Check Amount:	\$171.75
0915	BMW	19231	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check	
			E 01	005	810 000 000 350	MAY 2023 MOWING		\$270.00
PO#:		Voucher #:	17149	Invoice	Invoice No: 1456	6/8/2023	Paid Amt:	\$270.00
							Check Amount:	\$270.00
0915	BMW	19232	04830		FRONTIER COMMUNICATIONS		Check	
			E 01	005	810 000 000 320	JUNE 2023 - GENERAL PHONES		\$479.48
			E 01	005	420 000 419 320	JUNE 2023 - SPEC ED/PALS/BRIDGES/ADMI		\$527.43
			E 01	020	211 000 000 320	JUNE 2023 - ALC PHONES		\$95.89
PO#:		Voucher #:	17150	Invoice	Invoice No: 6-1-23	6/8/2023	Paid Amt:	\$1,102.80
							Check Amount:	\$1,102.80

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19233	4447		GERIANN VASKE		Check
				E 01	005 401 000 419 366	MILEAGE 5/30/2023	
							\$33.41
PO#:		Voucher #:	17151	Invoice	Invoice No: 5-30-23	6/8/2023	Paid Amt: \$33.41
							Check Amount: \$33.41
0915	BMW	19234	1595		HARBO CONSULTING AGENCY		Check
				E 01	005 810 000 000 305	MAY 2023 ENVIRONMENTAL CONSULTING	
				E 01	005 810 000 000 305	MAY 2023 CONSULTING MILEAGE	
							\$1,000.00
							\$94.32
PO#:		Voucher #:	17152	Invoice	Invoice No: 1221	6/8/2023	Paid Amt: \$1,094.32
							Check Amount: \$1,094.32
0915	BMW	19235	1387		HOMETOWN SANITATION		Check
				E 01	005 810 000 000 305	JUNE 2023 GARBAGE, RECYCLING, CARDB	
							\$435.98
PO#:		Voucher #:	17153	Invoice	Invoice No: 512473	6/8/2023	Paid Amt: \$435.98
							Check Amount: \$435.98
0915	BMW	19236	4425		JAMIE HAISMAN		Check
				E 01	005 412 000 419 366	MAY 2023 MILEAGE/TRIP	
							\$271.21
PO#:		Voucher #:	17154	Invoice	Invoice No: 5-31-23	6/8/2023	Paid Amt: \$271.21
							Check Amount: \$271.21
0915	BMW	19237	1611		JILL GREINSTEINER		Check
				E 01	005 420 000 419 366	MAY 2023 MILEAGE	
							\$250.94
PO#:		Voucher #:	17155	Invoice	Invoice No: 6-2-23	6/8/2023	Paid Amt: \$250.94
							Check Amount: \$250.94
0915	BMW	19238	1505		KATE THIESSE		Check
				E 01	005 427 000 419 366	MILEAGE 1/24-6/2/2023	
							\$1,049.05
PO#:		Voucher #:	17156	Invoice	Invoice No: 6-2-23	6/8/2023	Paid Amt: \$1,049.05
							Check Amount: \$1,049.05
0915	BMW	19239	1246		KELLIE FISCHER		Check
				E 01	005 412 000 419 366	MAY 2023 MILEAGE	
							\$195.19
PO#:		Voucher #:	17157	Invoice	Invoice No: 6-1-23	6/8/2023	Paid Amt: \$195.19
							Check Amount: \$195.19
0915	BMW	19240	5721		KELLY GRUPE		Check
				E 01	005 401 000 419 366	MAY 2023 MILEAGE/TRIPS	
							\$18.58
PO#:		Voucher #:	17158	Invoice	Invoice No: 5-31-23	6/8/2023	Paid Amt: \$18.58
							Check Amount: \$18.58
0915	BMW	19241	1574		LAURA ODGREN		Check
				E 01	005 426 000 419 366	MILEAGE 5/16-6/1/2023	
							\$345.84
PO#:		Voucher #:	17159	Invoice	Invoice No: 6-2-23	6/8/2023	Paid Amt: \$345.84
							Check Amount: \$345.84

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Co	Bank	Check No	Code	Rcd	Vendor	Check No	Pmt Type	Pmt Date	Invoice No	Invoice No	Invoice No	Check Amt	Check Amt
0915	BMW	19242	18997	E 01	MASA	19242	Check	6/8/2023	21-31959	640 419 820	FY24 MASA EDUCATOR RESILIENCE COHO	\$250.00	\$250.00
PO#:		Voucher #:	17162	Invoice								Check Amount:	\$250.00
0915	BMW	19243	4230	B 01	MASBO	19243	Check	6/8/2023	300007241	005 131 000	FY24 - ACTIVE MEMBERSHIP - D.B. (01-005-	\$110.00	\$110.00
PO#:	3639	Voucher #:	17180	Invoice								Check Amount:	\$110.00
0915	BMW	19244	4725	B 01	MASE	19244	Check	6/8/2023	2132004	000 131 000	FY24 MASA/MASE ACTIVE MEMBERSHIP RE	\$1,202.00	\$1,202.00
PO#:		Voucher #:	17163	Invoice								Check Amount:	\$1,202.00
0915	BMW	19245	1672	E 01	MATT LYTLE	19245	Check	6/8/2023	5-31-23	005 404 000 419 366	MAY 2023 MILEAGE - SPEC (368 mi)	\$241.04	\$241.04
										005 404 049 000 366	MAY 2023 MILEAGE - RIVERBEND (128 mi)	\$83.84	\$83.84
										005 404 829 000 366	MAY 2023 MILEAGE - WASECA (168 mi)	\$110.04	\$110.04
PO#:		Voucher #:	17160	Invoice								Check Amount:	\$434.92
0915	BMW	19246	1211	E 01	MATTHEW NIELSEN	19246	Check	6/8/2023	6-2-23	005 420 000 419 366	MAY 2023 MILEAGE	\$821.37	\$821.37
PO#:		Voucher #:	17161	Invoice								Check Amount:	\$821.37
0915	BMW	19247	19021	E 01	MSBA	19247	Check	6/8/2023	INV-04991-S4Q5V8	005 105 000 419 401	MSBA MODEL STUDENT HANDBOOK (Availa	\$750.00	\$750.00
PO#:	3634	Voucher #:	17181	Invoice								Check Amount:	\$750.00
0915	BMW	19248	1073	RE E 01	NCS PEARSON INC	19248	Check	6/8/2023	21907072	005 426 000 419 433	MAY 2023 - WISC-V, WPPSHV TEST USAGE	\$57.60	\$57.60
PO#:		Voucher #:	17164	Invoice								Check Amount:	\$57.60
										005 426 000 419 433	MAY 2023 - WPPSHV TEST USAGE - L. ODG	\$10.80	\$10.80
PO#:		Voucher #:	17165	Invoice								Check Amount:	\$10.80
PO#:		Voucher #:	17166	Invoice								Check Amount:	\$66.60
										005 426 000 419 433	MAY 2023 - WISC-V, WPPSHV TEST USAGE	\$66.60	\$66.60
PO#:		Voucher #:	17166	Invoice								Check Amount:	\$135.00
0915	BMW	19249	22144	RE E 01	PITNEY BOWES	19249	Check	6/8/2023	3106104620	005 420 000 419 329	3/30-6/29/2023 POSTAGE MACHINE LEASE	\$194.04	\$194.04
PO#:		Voucher #:	17167	Invoice								Check Amount:	\$194.04

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19250	1651		POSITIVE ACTION, INC.		Check
			E 01	005	420 012 169 460	6504 Middle School Starter Bundle: Grades 6-8	\$1,310.00
			E 01	005	420 012 169 460	6503 Elementary Starter Bundle: Kindergarten -	\$2,320.00
		PO#: 3633	Voucher #: 17182	Invoice	Invoice No: 54696	6/8/2023	Paid Amt: \$3,630.00 Check Amount: \$3,630.00
0915	BMW	19251	1209		RHONDA PETROWIAK		Check
			E 01	005	408 000 419 366	MAY 2023 MILEAGE	\$609.15
		PO#: 3633	Voucher #: 17168	Invoice	Invoice No: 6-6-23	6/8/2023	Paid Amt: \$609.15 Check Amount: \$609.15
0915	BMW	19252	23831		RIVERBEND BUSINESS PRODUCTS		Check
			E 01	005	105 000 419 401	HEWCF230A - HP 30A (CF230A) Original Lase	\$72.47
			E 01	005	105 000 419 401	GO851120 - PAPER,COPY,20#, 95BRT,8.5X11	\$537.90
		PO#: 3638	Voucher #: 17183	Invoice	Invoice No: 389649-00	6/8/2023	Paid Amt: \$610.37 Check Amount: \$610.37
0915	BMW	19253	23831		RIVERBEND BUSINESS PRODUCTS		Check
			E 01	005	420 000 000 560	85851 COPIER LEASE (P) JUN 2023 - PMT 46	\$175.20
			E 01	005	420 000 000 561	85851 COPIER LEASE (I) JUN 2023 - PMT 46	\$16.56
		PO#: 3638	Voucher #: 17169	Invoice	Invoice No: 107240	6/8/2023	Paid Amt: \$191.76 Check Amount: \$191.76
0915	BMW	19254	5963		SHELLY MOELLER		Check
			E 01	005	412 000 419 366	MILEAGE/TRIPS 4/12-6/6/2023	\$46.25
		PO#: 3638	Voucher #: 17170	Invoice	Invoice No: 6-6-23	6/8/2023	Paid Amt: \$46.25 Check Amount: \$46.25
0915	BMW	19255	1664		SIRENA GEHRT		Check
			E 01	045	408 000 000 366	JUNE 2023 MILEAGE	\$68.12
		PO#: 3638	Voucher #: 17171	Invoice	Invoice No: 6-5-23	6/8/2023	Paid Amt: \$68.12 Check Amount: \$68.12
0915	BMW	19256	1157	RE	SONOVA USA INC		Check
			E 01	005	408 000 419 556	Roger DigiMaster 5000 V2 (056-4007), with Tri	\$1,033.03
			E 01	005	408 000 419 433	Shipping & Handling (for DigiMaster 5000 after r	\$68.99
		PO#: 3620	Voucher #: 17184	Invoice	Invoice No: 5138825130	6/8/2023	Paid Amt: \$1,102.02 Check Amount: \$1,102.02
0915	BMW	19257	5351		SUSAN MOELLER		Check
			B 01	131	000	FY24 ASHA DUES - SUSAN MOELLER (APPL	\$249.00
		PO#: 3638	Voucher #: 17172	Invoice	Invoice No: 5726108 - ASHA	6/8/2023	Paid Amt: \$249.00 Check Amount: \$249.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Paid Amt:	Check Amount:
0915	BMW	19258	1371	RE	TEACHER SYNERGY LLC		Check		
			E 01	005 401 000 745 430	5526164 - Digital Circle Time Songs - Nursery F	6/8/2023		\$39.90	
	PO#: 3640	Voucher #:	17185	Invoice	Invoice No: 233242203				\$39.90
0915	BMW	19259	1276		TRACI LARDY		Check		
			E 01	005 408 000 419 366	MAY 2023 MILEAGE	6/8/2023		\$429.03	
	PO#:	Voucher #:	17173	Invoice	Invoice No: 5-31-23				\$429.03
0915	BMW	19260	5531	RE	VERIZON WIRELESS		Check		
			E 01	005 420 000 419 320	MAY 2023 SPEC CELL PHONES & MIFIs			\$211.91	
	PO#:	Voucher #:	17174	Invoice	Invoice No: 9936196395	6/8/2023			\$211.91
								Report Total:	\$34,973.49