

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

FY22

Co	Bank	Check No	Code	Rcd	Vendor	Check No	Invoice No	Pmt/Void Date	Pmt Type	Check Amount
0915	BMW	17530	1600	E	ADAM RAJTAR				Check	
				01	005 105 640 419 303			FY22 NEW TEACHER TRAINING 8-17-21		\$220.00
PO#:		Voucher #:	14165	Invoice	Invoice No: 8-17-2021			8/26/2021	Paid Amt:	\$220.00
									Check Amount:	\$220.00
0915	BMW	17531	1067	RE	AMAZON.COM				Check	
				01	005 412 000 745 433			B008Z6GAM - Jumping Jack Game by Goliath		\$15.65
PO#:	3120	Voucher #:	14166	Invoice	Invoice No: 1TVY-WYQ6-MFJR			8/26/2021	Paid Amt:	\$15.65
				06	005 870 000 791 520			B07Z1BZ9FY - Volcanics Window Privacy Film :		\$61.90
				01	005 810 000 000 401			B07K33PWZJ - Jovitec Vinyl Squeegee Hobby I		\$5.99
PO#:	3131	Voucher #:	14167	Invoice	Invoice No: 1WPG-G4YH-4H3K			8/26/2021	Paid Amt:	\$67.89
				01	005 211 011 150 401			WL100H - Wecolor 100 Pcs Disposable 3 Ply E		\$89.90
PO#:	3134	Voucher #:	14168	Invoice	Invoice No: 1TVY-WYQ6-MFJR			8/26/2021	Paid Amt:	\$89.90
				01	005 105 000 419 401			B01FN4LKGO - 6PK PLANNERS - Gold Fibre C		\$63.98
PO#:	3143	Voucher #:	14169	Invoice	Invoice No: 17NN-396X-W3Q7			8/26/2021	Paid Amt:	\$63.98
				01	005 412 000 745 433			B007JY2H38 - Califone Hush Buddy HS-TI Ean		\$19.99
				01	005 412 000 745 433			B006ZZUOSC - Califone HS-PA Hush Buddy P;		\$19.99
				01	005 412 000 745 433			B08GFV97F2 - Kent Road 6 Pack Dry Erase Pc		\$6.99
				01	005 412 000 745 433			B011JR391O - Blue Dolphin Chew Necklace for		\$25.98
PO#:	3144	Voucher #:	14170	Invoice	Invoice No: 1IMMD-YY4R-GHMQ			8/26/2021	Paid Amt:	\$96.93
				01	005 412 000 745 433			B01AED9DDC - Munchables Shark Chewable I		\$23.98
									Check Amount:	\$334.35
0915	BMW	17532	4562	RE	BUSINESS CARD				Check	
				01	005 105 640 419 366			AMERICAN AIRLINES - CASE CONFERENCE		\$276.90
PO#:		Voucher #:	14171	Invoice	Invoice No: 52704871198634001154			8/26/2021	Paid Amt:	\$276.90
				01	005 211 011 150 401			QualityImprint - 100x Carabiner Badge Reel (Q6		\$312.42
PO#:	3139	Voucher #:	14172	Invoice	Invoice No: 55310201222083783656			8/26/2021	Paid Amt:	\$312.42
				01	005 420 000 000 366			PIZZA RANCH - FBA TRAINING 8/12 MEAL		\$75.23
PO#:		Voucher #:	14173	Invoice	Invoice No: 75265861224105900971			8/26/2021	Paid Amt:	\$75.23
				01	005 420 000 000 401			GoDaddy - SPEC website domain yearly renewa		\$21.17
PO#:		Voucher #:	14174	Invoice	Invoice No: 75418231224127901838			8/26/2021	Paid Amt:	\$21.17
									Check Amount:	\$685.72
0915	BMW	17533	1601		CHELSIE ROLLING				Check	
				01	005 105 640 419 303			FY22 NEW TEACHER TRAINING 8-17-21		\$220.00
PO#:		Voucher #:	14175	Invoice	Invoice No: 8-17-2021			8/26/2021	Paid Amt:	\$220.00
									Check Amount:	\$220.00
0915	BMW	17534	1395		CITY OF FAIRMONT				Check	
				01	005 810 000 000 330			JULY 2021 - ARISE WATER		\$60.04
				01	005 810 000 000 330			JULY 2021 - ARISE ELECTRIC		\$4,181.81
				01	005 810 000 000 330			JULY 2021 - ARISE SEWER/STORM SEWER		\$180.07

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0915	BMW	17534	1395	E 01	CITY OF FAIRMONT 005 810 000 330	JULY 2021 - ARISE WATER & ELECTRIC TAX	Check
					Invoice No: 8-5-2021		
PO#:		14176				8/26/2021	Paid Amt: \$4,756.37 Check Amount: \$4,756.37
0915	BMW	17535	1083	E 06	DAY PLUMBING HEATING & COOLING, INC. 005 870 000 791 520	50% Down - Eye wash station Room 106A	Check
PO#:	3130	14177				8/26/2021	Paid Amt: \$593.50 Check Amount: \$593.50
0915	BMW	17536	1602	E 01	DENNEA MARKS 005 105 640 419 303	FY22 NEW TEACHER TRAINING 8-17-21	Check
PO#:		14178				8/26/2021	Paid Amt: \$220.00 Check Amount: \$220.00
0915	BMW	17537	08387	E 01	FAIRMONT SENTINEL 005 105 000 419 401	52 WK SUBSC: 9/16/2021-9/14/2022	Check
PO#:		14179				8/26/2021	Paid Amt: \$226.20 Check Amount: \$226.20
0915	BMW	17538	04830	E 01	FRONTIER COMMUNICATIONS 005 810 000 000 320	ARISE LINES FOR ELEVATOR & FIRE SYSTE	Check
PO#:		14180				8/26/2021	Paid Amt: \$229.79 Check Amount: \$229.79
0915	BMW	17539	5656	E 01	FUN AND FUNCTION 005 424 000 745 430	SP6271 - Noise Reduction Headphones	Check
							\$55.98
							\$12.99
							\$9.99
							\$29.99
							\$5.99
							\$19.99
							\$17.99
							\$16.99
PO#:	3129	14181				8/26/2021	Paid Amt: \$169.91 Check Amount: \$169.91
0915	BMW	17540	1593	E 01	GREAT LAKES SPORTS 005 427 000 419 433	HM20C - HANG-EMZ CALISTHENICS, 22-piec	Check
							\$39.99
							\$49.99
							\$13.68
PO#:	3127	14182				8/26/2021	Paid Amt: \$103.66 Check Amount: \$103.66

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17541	1497		HAWK ALARM SYSTEMS, INC		Check
			E 01	005	810 000 000 350	FY22 FIRE ALARM TEST AND INSPECTION -	
			14183	Invoice	Invoice No: 39467	8/26/2021	
							Paid Amt: \$683.42
							Check Amount: \$683.42
0915	BMW	17542	1510	RE	HILLIARD / SIOUX FALLS		Check
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES	
			14184	Invoice	Invoice No: 604428536	8/26/2021	
							Paid Amt: \$246.36
							Check Amount: \$246.36
0915	BMW	17543	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check
			E 01	045	408 000 740 433	BRIDGES INSTRUCTIONAL SUPPLIES - SUN	
			14185	Invoice	Invoice No: 8-10-2021	8/26/2021	
							Paid Amt: \$132.49
							Check Amount: \$132.49
0915	BMW	17544	13462		JAKE'S PIZZA		Check
			E 01	005	420 000 000 366	ADMIN STAFF DEV & SRA TRAINING	
			14186	Invoice	Invoice No: 123135	8/26/2021	
							Paid Amt: \$92.88
			E 01	005	420 000 000 366	FALL INSERVICE	
			14187	Invoice	Invoice No: 123137	8/26/2021	
							Paid Amt: \$483.19
			E 01	005	420 000 000 366	FALL INSERVICE 8/25 (MCW & ARISE)	
			14188	Invoice	Invoice No: 123139	8/26/2021	
							Paid Amt: \$585.85
							Check Amount: \$1,161.92
0915	BMW	17545	1603		JENNIFER ROBBINS		Check
			E 01	005	105 640 419 303	FY22 SRA TRAINING 8-16-21	
			14189	Invoice	Invoice No: 8-16-2021	8/26/2021	
							Paid Amt: \$220.00
			E 01	005	105 640 419 303	FY22 NEW TEACHER TRAINING 8-17-21	
			14190	Invoice	Invoice No: 8-17-2021	8/26/2021	
							Paid Amt: \$220.00
							Check Amount: \$440.00
0915	BMW	17546	1604		JULIE HINDT		Check
			E 01	005	105 640 419 303	FY22 SRA TRAINING 8-16-21	
			14191	Invoice	Invoice No: 8-16-2021	8/26/2021	
							Paid Amt: \$220.00
							Check Amount: \$220.00
0915	BMW	17547	1196		KELLY WASSENBERG		Check
			E 01	005	411 000 419 366	JULY 2021 MILEAGE - K.W.	
			14192	Invoice	Invoice No: 8-6-2021	8/26/2021	
							Paid Amt: \$721.28
							Check Amount: \$721.28
0915	BMW	17548	3570		LAURA K. BECKER		Check
			E 01	005	105 640 419 303	FY22 SRA TRAINING 8-16-21	
			14193	Invoice	Invoice No: 8-16-2021	8/26/2021	
							Paid Amt: \$220.00
							Check Amount: \$220.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	17549	2153		LEANN BOETTCHER		Check	
			E 01	005	640 419 303	FY22 MENTOR TRAINING 8-17-21		\$220.00
PO#:		Voucher #:	14194	Invoice	Invoice No: 8-17-2021	8/26/2021	Paid Amt:	\$220.00
							Check Amount:	\$220.00
0915	BMW	17550	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS		Check	
			E 01	005	420 000 000 580	XEROX C8145 COPIER LEASE (P) - AUG 202		\$24.42
			E 01	005	420 000 000 581	XEROX C8145 COPIER LEASE (I) - AUG 2021		\$116.25
			E 01	005	420 000 000 581	XEROX C8145 COPIER MAINTENANCE AGR		\$215.00
PO#:		Voucher #:	14195	Invoice	Invoice No: 2774932	8/26/2021	Paid Amt:	\$355.67
							Check Amount:	\$355.67
0915	BMW	17551	1518	RE	Mankato Clinic, Ltd		Check	
			E 01	010	412 000 740 394	55% ECSE SERVICES - JULY 2021		\$1,087.62
			E 01	010	412 000 740 394	45% PT SERVICES		\$889.88
PO#:		Voucher #:	14196	Invoice	Invoice No: 8-10-2021	8/26/2021	Paid Amt:	\$1,977.50
							Check Amount:	\$1,977.50
0915	BMW	17552	1605		MARLENE JOHNSON		Check	
			E 01	005	105 640 419 303	FY22 SRA TRAINING 8-16-21		\$220.00
PO#:		Voucher #:	14197	Invoice	Invoice No: 8-16-2021	8/26/2021	Paid Amt:	\$220.00
			E 01	005	105 640 419 303	FY22 NEW TEACHER TRAINING 8-17-21		\$220.00
PO#:		Voucher #:	14198	Invoice	Invoice No: 8-17-2021	8/26/2021	Paid Amt:	\$220.00
							Check Amount:	\$440.00
0915	BMW	17553	5518	RE	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check	
			E 01	020	211 000 000 430	INSPIRE EARTH GRADES 9-12 TEACHER EI		\$0.00
			E 01	020	211 000 000 430	INSPIRE BIOLOGY STUDENT EDITION 2020		\$2,340.00
			E 01	020	211 000 000 430	INSPIRE SCIENCE BIOLOGY GRADES 9-12 1		\$0.00
			E 01	020	211 000 000 430	INSPIRE CHEMISTRY GRADES 9-12 TEACHI		\$0.00
			E 01	020	211 000 000 430	ESTIMATED SHIPPING & HANDLING		\$223.16
PO#:	3103	Voucher #:	14199	Invoice	Invoice No: 118339217001	8/26/2021	Paid Amt:	\$2,563.16
			E 01	005	402 000 745 430	9780026846615 - Connecting Math Concepts L		\$201.66
			E 01	005	402 000 745 430	9780026846622 - Connecting Math Concepts L		\$201.66
			E 01	005	402 000 745 430	SHIPPING		\$37.66
PO#:	3115	Voucher #:	14200	Invoice	Invoice No: 118339968001	8/26/2021	Paid Amt:	\$440.98
							Check Amount:	\$3,004.14
0915	BMW	17554	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check	
			E 01	005	810 000 000 330	JULY 2021 - ARISE GAS		\$924.06
PO#:		Voucher #:	14201	Invoice	Invoice No: 8-9-2021	8/26/2021	Paid Amt:	\$924.06
							Check Amount:	\$924.06

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	17555	19021		MSBA		Check	
			E 01	005	105 640 419 366	PHASE I WORKSHOP - 8/12/2021 - S.M. - LE/		\$125.00
		PO#:		14202	Invoice No: 27990F5W7T4	8/26/2021	Paid Amt:	\$125.00
							Check Amount:	\$125.00
0915	BMW	17556	5031		NANCY PRUNTY		Check	
			E 01	005	105 640 419 303	FY22 MENTOR TRAINING 8-17-21		\$220.00
		PO#:		14203	Invoice No: 8-17-2021	8/26/2021	Paid Amt:	\$220.00
							Check Amount:	\$220.00
0915	BMW	17557	1073	RE	NCS PEARSON INC		Check	
			E 01	005	426 000 419 433	30818 - BASC-3 Self-Report of Personality (SRI		\$46.00
			E 01	005	426 000 419 433	30805 - BASC-3 Teacher Rating Scales (TRS) -		\$46.00
			E 01	005	426 000 419 433	SHIPPING (\$10 MINIMUM)		\$10.00
		PO#:		14204	Invoice No: 14889460	8/26/2021	Paid Amt:	\$102.00
							Check Amount:	\$102.00
0915	BMW	17558	1428		OLYMPIC FIRE PROTECTION CORP.		Check	
			E 06	005	870 000 791 305	FY22 ANNUAL SPRINKLER INSPECTION - W		\$225.00
			E 06	005	870 000 791 305	FY22 ANNUAL BACKFLOW PREVENTER INS		\$110.00
		PO#:		14205	Invoice No: 69028	8/26/2021	Paid Amt:	\$335.00
							Check Amount:	\$335.00
0915	BMW	17559	22144	RE	PITNEY BOWES INC.		Check	
			E 01	005	420 000 419 329	POSTAGE		\$500.00
			E 01	005	420 000 419 329	FEES		\$3.50
		PO#:		14206	Invoice No: 8-20-2021	8/26/2021	Paid Amt:	\$503.50
							Check Amount:	\$503.50
0915	BMW	17560	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	005	420 000 419 350	I8585I FY22 ANNUAL COPIER MAINT BASE -		\$1,174.00
			E 01	005	420 000 419 350	I8585I COPIER MAINT BLK OVERAGE		\$328.02
		PO#:		14207	Invoice No: 527831	8/26/2021	Paid Amt:	\$1,502.02
			E 01	070	411 000 740 433	CYO543132069 - Crayola Washable Tempera P		\$7.48
		PO#:		14208	Invoice No: 345047-00	8/26/2021	Paid Amt:	\$7.48
			E 01	045	408 000 740 433	WAU22999 - Astrobrights Inkjet/Laser Colored F		\$70.61
			E 01	045	408 000 740 433	PAC6525 - SunWorks Construction PaperMultij		\$52.45
			E 01	045	408 000 740 433	OIC83219 - OIC Low-profile Clipboard 1" Clip C		\$17.44
			E 01	045	408 000 740 433	BSN65647 - Business Source Stainless Steel S		\$23.70
			E 01	045	408 000 740 433	BSN36665 - Business Source Heavy-duty Clasp		\$34.74
			E 01	045	408 000 740 433	BSN04646 - Business Source Plain Peel/Seal B		\$98.46
			E 01	045	408 000 740 433	SMD10330 - Smead 1/3 Tab Cut Letter Recycle		\$64.20

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17560	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01	045 408 000 740 433	BSN16508 - CLIPBOARD,FLAT CLIP,9X12.5 (€	\$10.22
		PO#: 3137		14210	Invoice	Invoice No: 347043-00/347043-01 8/26/2021	Paid Amt: \$371.82
		PO#: 3141		E 01	005 420 000 419 401	AVE5263 - Avery® Easy Peel White Shipping Lr	\$24.80
				14211	Invoice	Invoice No: 347322-00 8/26/2021	Paid Amt: \$24.80
							Check Amount: \$1,906.12
0915	BMW	17561	1477	RE	RIVERSIDE INSIGHTS		Check
				E 01	005 412 000 419 433	2000252 - Battelle Developmental Inventory 3rd	\$600.00
				E 01	005 412 000 419 433	STANDARD SHIPPING (10%)	\$60.00
		PO#: 3111		14212	Invoice	Invoice No: INV087055 8/26/2021	Paid Amt: \$660.00
							Check Amount: \$660.00
0915	BMW	17562	1598		SafetyFirst PLAYGROUND MAINTENANCE		Check
				E 01	005 810 000 000 401	Nature'sPlus ASTM Compliant Playground SafeI	\$1,536.50
		PO#: 3111		14213	Invoice	Invoice No: 7687 8/26/2021	Paid Amt: \$1,536.50
							Check Amount: \$1,536.50
0915	BMW	17563	25572	RE	SCHOOL HEALTH CORPORATION		Check
				E 01	005 406 000 419 530	52890 - Welch Alllyn Spot Vision Screener- Pack	\$8,105.00
				E 01	005 406 000 419 530	SHIPPING (ACTUAL)	\$28.25
		PO#: 3133		14215	Invoice	Invoice No: 3952723-00 8/26/2021	Paid Amt: \$8,133.25
							Check Amount: \$8,133.25
0915	BMW	17564	1599		SCOTTY BIGGS BBQ		Check
				E 01	005 420 000 000 366	STAFF EVENT - 8/25/2021 - CATERING	\$670.91
		PO#: 3111		14214	Invoice	Invoice No: 96 8/26/2021	Paid Amt: \$670.91
							Check Amount: \$670.91
0915	BMW	17565	41058		SOUTH CENTRAL SERVICE COOP		Check
				E 01	005 420 000 419 401	ZOOM LICENSE - SARAH MITTELSTADT	\$40.00
				E 01	005 401 000 419 433	ZOOM LICENSE - KENDRA MATTIX	\$40.00
				E 01	005 401 000 745 430	ZOOM LICENSE - ANNIE VASKE	\$40.00
				E 01	005 412 000 419 433	ZOOM LICENSE - KELLIE FISCHER	\$40.00
				E 01	005 401 000 745 430	ZOOM LICENSE - KRIS WEBER	\$40.00
				E 01	005 401 000 745 430	ZOOM LICENSE - STEPHANIE BOVY	\$40.00
		PO#: 3111		14216	Invoice	Invoice No: 20566 8/26/2021	Paid Amt: \$240.00
							Check Amount: \$240.00
0915	BMW	17566	1590		SOUTHERN MINNESOTA INSPECTION COMPANY LLC		Check
				E 06	005 870 000 791 305	THERAPY SWING INSPECTION & DOCUMEI	\$500.00
				E 06	005 870 000 791 305	TRAVEL TIME PER MAN-HOUR (1 TECH/1 D,	\$162.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	17566	1590	E 06	SOUTHERN MINNESOTA INSPECTION COMPANY LLC		Check	
					TRAVEL MILEAGE (1 TECH/1 DAY)			
		PO#: 3071		14217	Invoice	8/26/2021		
					Invoice No: 18016			
							Paid Amt: \$774.10	
							Check Amount: \$774.10	
0915	BMW	17567	28533	E 01	THERAPRO, INC.		Check	
					EVA55147 - SPM-P: Home Autoscure Forms (2:			
					EVA55148 - SPM-P: School Autoscure Forms (:			
					EVA1418 - PDMS-2: Record Booklets (25) - Per			
					EVA50304 - Schoodies School Fine Motor Asse:			
					SHIPPING (10% of Orders \$100.01-1,000)			
		PO#: 3125		14218	Invoice	8/26/2021		
					Invoice No: IN493093			
							Paid Amt: \$365.20	
							Check Amount: \$365.20	
0915	BMW	17568	1685	E 01	THERAPY SHOPPE, INC.		Check	
					BC7202 - Zipper Zoom Ball			
					FM9455 - Yellow Putty & Charms Kit #1			
					FM9456 - Red Putty & Charms Kit #2			
					FM9403 - Single Mini Alligator Tong			
					SS7394 - Colored Corn Brushes Sampler 3pk			
					FM9519 - Finger Strengthening Snap Cubes			
					FM9541 - Hedge Hog Fine Motor Play Set			
					FM9613 - Single 3-Prong Gripper Tong			
					SHIPPING (for orders of \$75.01-\$100.00)			
		PO#: 3118		14219	Invoice	8/26/2021		
					Invoice No: 371945			
							Paid Amt: \$76.07	
							Check Amount: \$76.07	
							Report Total:	\$34,153.99