

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

| Co   | Bank | Check No  | Code       | Rcd   | Vendor  | Pmt/Void Date                                   | Pmt Type               |
|------|------|-----------|------------|-------|---|---|------------------------|
| 0915 | BMW  | 17345     | 1067       | RE    | AMAZON.COM  |   | Check                  |
|      |      |           | E 01       | 005   | 105 640 419 401   | Five Practices for Equity-Focused School Leads  | \$49.98                |
|      |      | PO#: 3064 | Voucher #: | 13819 | Invoice No: 1WMH-HTYY-VJXX                                  | 5/27/2021                                       | Paid Amt: \$49.98      |
|      |      |           |            |       |   |   | Check Amount: \$49.98  |
| 0915 | BMW  | 17346     | 14115      |       | AMY KAHLER  |   | Check                  |
|      |      |           | B 01       | 131   | 000   | REGISTRATION MN SCHOOL-BASED OT/PT              | \$100.00               |
|      |      | PO#:      | Voucher #: | 13820 | Invoice No: 1727506901                                      | 5/27/2021                                       | Paid Amt: \$100.00     |
|      |      |           |            |       |   |   | Check Amount: \$100.00 |
| 0915 | BMW  | 17347     | 1422       |       | BALLMAN ROOFING & COATING                                   |   | Check                  |
|      |      |           | E 06       | 005   | 870 000 791 520   | SPEC ROOF INSTALL - 20% DOWN PAYMEN             | \$300.00               |
|      |      | PO#: 3057 | Voucher #: | 13821 | Invoice No: SIGNED CONTRACT                                 | 5/27/2021                                       | Paid Amt: \$300.00     |
|      |      |           |            |       |   |   | Check Amount: \$300.00 |
| 0915 | BMW  | 17348     | 1292       |       | BRANDY HAALAND  |   | Check                  |
|      |      |           | E 01       | 045   | 408 000 000 366   | MILEAGE 10-23-2020                              | \$12.65                |
|      |      | PO#:      | Voucher #: | 13822 | Invoice No: 5-19-2021                                       | 5/27/2021                                       | Paid Amt: \$12.65      |
|      |      |           |            |       |   |   | Check Amount: \$12.65  |
| 0915 | BMW  | 17349     | 4562       | RE    | BUSINESS CARD   |   | Check                  |
|      |      |           | E 01       | 005   | 420 011 152 401   | UPS pickup - COVID saliva test kits 4/22/21 - E | \$6.90                 |
|      |      | PO#:      | Voucher #: | 13823 | Invoice No: UPS*29EP0IKRGO                                  | 5/27/2021                                       | Paid Amt: \$6.90       |
|      |      |           |            |       |   |   |                        |
|      |      | PO#:      | Voucher #: | 13824 | Invoice No: UPS pkg - RMA return Pearson PO 3034 LINE :     | 5/27/2021                                       | Paid Amt: \$13.94      |
|      |      |           |            |       |   |   |                        |
|      |      | PO#:      | Voucher #: | 13824 | Invoice No: UPS*1ZTW9N1903000078                            | 5/27/2021                                       | Paid Amt: \$96.74      |
|      |      |           |            |       |   |   |                        |
|      |      | PO#:      | Voucher #: | 13825 | Invoice No: UPS pkg - TTMT repair (KWeber student EM) -     | 5/27/2021                                       | Paid Amt: \$96.74      |
|      |      |           |            |       |   |   |                        |
|      |      | PO#:      | Voucher #: | 13825 | Invoice No: UPS*1ZTW9N1903040768                            | 5/27/2021                                       | Paid Amt: \$6.90       |
|      |      |           |            |       |   |   |                        |
|      |      | PO#:      | Voucher #: | 13826 | Invoice No: UPS pickup - COVID saliva test kits 5/6/21 - ES | 5/27/2021                                       | Paid Amt: \$6.90       |
|      |      |           |            |       |   |   |                        |
|      |      |           |            |       |   |   | Check Amount: \$124.48 |
| 0915 | BMW  | 17350     | 1094       |       | FLEET & FARM SUPPLY INC                                     |   | Check                  |
|      |      |           | E 01       | 005   | 810 000 000 401   | CUSTODIAL SUPPLIES                              | \$24.92                |
|      |      | PO#:      | Voucher #: | 13827 | Invoice No: 165996/1  | 5/27/2021                                       | Paid Amt: \$24.92      |
|      |      |           |            |       |   |   | Check Amount: \$24.92  |
| 0915 | BMW  | 17351     | 04830      |       | FRONTIER COMMUNICATIONS                                     |   | Check                  |
|      |      |           | E 01       | 005   | 810 000 000 320   | MAY 2021 - ARISE LINES FOR ELEVATOR & I         | \$232.85               |
|      |      | PO#:      | Voucher #: | 13828 | Invoice No: 5-12-2021                                       | 5/27/2021                                       | Paid Amt: \$232.85     |
|      |      |           |            |       |   |   | Check Amount: \$232.85 |
| 0915 | BMW  | 17352     | 1510       | RE    | HILLYARD / SIOUX FALLS                                      |   | Check                  |
|      |      |           | E 01       | 005   | 810 000 000 401   | CUSTODIAL SUPPLIES                              | \$347.54               |
|      |      | PO#:      | Voucher #: | 13829 | Invoice No: 304338837                                       | 5/27/2021                                       | Paid Amt: \$347.54     |
|      |      |           |            |       |   |   | Check Amount: \$347.54 |

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| 0915 | BMW  | 17353      | 1242  | E 01    | HIRE IMAGE LLC                                 |               | Check         |               |
|      |      | Voucher #: | 13830 | Invoice | Invoice No: 38694                              | 5/27/2021     | Paid Amt:     | \$30.00       |
|      |      |            |       |         |  |               | Check Amount: | \$30.00       |
| 0915 | BMW  | 17354      | 13196 | RE      | HY VEE ACCOUNTS RECEIVABLE                     |               | Check         |               |
|      |      | Voucher #: | 13831 | Invoice | Invoice No: 4826802645                         | 5/27/2021     | Paid Amt:     | \$79.39       |
|      |      |            |       |         |  |               | Check Amount: | \$79.39       |
| 0915 | BMW  | 17355      | 13462 | E 01    | JAKE'S PIZZA                                   |               | Check         |               |
|      |      | Voucher #: | 13832 | Invoice | Invoice No: 121653                             | 5/27/2021     | Paid Amt:     | \$45.39       |
|      |      |            |       |         |  |               | Check Amount: | \$45.39       |
| 0915 | BMW  | 17356      | 6037  | E 01    | KARIN GAVIN                                    |               | Check         |               |
|      |      | Voucher #: | 13833 | Invoice | Invoice No: 5-24-21                            | 5/27/2021     | Paid Amt:     | \$24.64       |
|      |      |            |       |         |  |               | Check Amount: | \$24.64       |
| 0915 | BMW  | 17357      | 1574  | E 01    | LAURA ODGREN                                   |               | Check         |               |
|      |      | Voucher #: | 13834 | Invoice | Invoice No: 5-20-21                            | 5/27/2021     | Paid Amt:     | \$13,011.20   |
|      |      |            |       |         |  |               | Check Amount: | \$13,011.20   |
| 0915 | BMW  | 17358      | 1575  | RE      | LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS |               | Check         |               |
|      |      | Voucher #: | 13835 | Invoice | Invoice No: 2628465                            | 5/27/2021     | Paid Amt:     | \$22.07       |
|      |      |            |       |         |  |               | Check Amount: | \$22.07       |
|      |      |            |       |         |  |               | Paid Amt:     | \$118.60      |
|      |      |            |       |         |  |               | Check Amount: | \$215.00      |
| 0915 | BMW  | 17359      | 1231  | RE      | MINNESOTA ENERGY RESOURCES CORP                |               | Check         |               |
|      |      | Voucher #: | 13836 | Invoice | Invoice No: 3699047422                         | 5/27/2021     | Paid Amt:     | \$1,389.35    |
|      |      |            |       |         |  |               | Check Amount: | \$1,389.35    |
| 0915 | BMW  | 17360      | 1589  | E 01    | MSSWA - MN SCHOOL SOCIAL WORKERS ASSOCIATION   |               | Check         |               |
|      |      | Voucher #: | 13837 | Invoice | Invoice No: 05819                              | 5/27/2021     | Paid Amt:     | \$235.00      |
|      |      |            |       |         |  |               | Check Amount: | \$235.00      |

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|------|------|------------|------------|-------|----------------------------|---|--------------------------|--------------------|
| 0915 | BMW  | 17361      | 1073       | RE    | NCS PEARSON INC            |   | Check                    |                    |
|      |      |            | E 01       | 005   | 426 000 419 433            | APR 2021 - WPPSI-IV, WISC-V USAGE - L. JF | \$26.25                  |                    |
|      |      | PO#: 13838 | Invoice #: | 13838 | Invoice No: 14275793       | 5/27/2021                                 | Paid Amt: \$26.25        |                    |
|      |      |            |            |       |                            |   | Check Amount: \$26.25    |                    |
| 0915 | BMW  | 17362      | 1437       | RE    | THYSSENKRUPP ELEVATOR CORP |   | Check                    |                    |
|      |      |            | E 06       | 005   | 870 000 791 520            | ARISE - ELEVATOR REPAIR WORK TOTAL C      | \$2,202.85               |                    |
|      |      | PO#: 2967  | Invoice #: | 13839 | Invoice No: 6000491474     | 5/27/2021                                 | Paid Amt: \$2,202.85     |                    |
|      |      |            |            |       |                            |   | Check Amount: \$2,202.85 |                    |
| 0915 | BMW  | 17363      | 1218       |       | VIDEO CONTINUING EDUCATION |   | Check                    |                    |
|      |      |            | E 01       | 005   | 401 000 745 430            | SPEECHTHERAPYPD.COM BASIC SUBSCRI         | \$89.00                  |                    |
|      |      | PO#: 3061  | Invoice #: | 13840 | Invoice No: 1585           | 5/27/2021                                 | Paid Amt: \$89.00        |                    |
|      |      |            |            |       |                            |   | Check Amount: \$89.00    |                    |
|      |      |            |            |       |                            |   | <b>Report Total:</b>     | <b>\$18,681.16</b> |