

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	19736	1067	RE	AMAZON.COM		Check	
				E 01	005 105 000 000 401	B09QH3K9V3 - Glade Automatic Spray Refill, Ai		\$14.97
	PO#: 3840	Voucher #:	18170	Invoice	Invoice No: 1CP7-MCF3-1XMX	1/11/2024	Paid Amt:	\$14.97
				E 01	005 402 000 745 430	B0CDDXHY28 - Supmedic Nitrile Exam Glove, C		\$38.98
				E 01	005 402 000 745 430	B00SWZUC8U - Kirkland Baby Wipes Unscenit		\$32.38
	PO#: 3843	Voucher #:	18171	Invoice	Invoice No: 1M34-QFGN-3KKJ	1/11/2024	Paid Amt:	\$71.36
				E 01	899 050 000 000 401	B0BTNXXW6W2 - Logitech Wave Keys MK670 (\$79.99
	PO#: 3844	Voucher #:	18172	Invoice	Invoice No: 1CP7-MCF3-1XMX	1/11/2024	Paid Amt:	\$79.99
				E 01	005 105 000 419 530	B07G3LBK2H - Harper Trucks JDCJ8523EN 3-		\$122.99
	PO#: 3845	Voucher #:	18173	Invoice	Invoice No: 1CP7-MCF3-1XMX	1/11/2024	Paid Amt:	\$122.99
							Check Amount:	\$289.31
0915	BMW	19737	2778		BROOKE LARSON		Check	
				E 01	005 422 000 419 366	DEC 2023 MILEAGE/TRIPS		\$172.44
	PO#:	Voucher #:	18141	Invoice	Invoice No: 12-22-23	1/11/2024	Paid Amt:	\$172.44
							Check Amount:	\$172.44
0915	BMW	19738	1395		CITY OF FAIRMONT		Check	
				E 01	899 050 000 000 305	ARISE SRO - 11/30-12/13/2023 (7 HRS)		\$426.65
	PO#:	Voucher #:	18142	Invoice	Invoice No: 38873	1/11/2024	Paid Amt:	\$426.65
				E 01	899 050 000 000 305	ARISE SRO - 12/14-12/27/2023 (4 HRS)		\$243.80
	PO#:	Voucher #:	18143	Invoice	Invoice No: 38883	1/11/2024	Paid Amt:	\$243.80
							Check Amount:	\$670.45
0915	BMW	19739	1395		CITY OF FAIRMONT		Check	
				E 01	005 810 000 000 330	DEC 2023 - ARISE ELECTRIC		\$3,130.86
				E 01	005 810 000 000 330	DEC 2023 - ARISE WATER		\$188.47
				E 01	005 810 000 000 330	DEC 2023 - ARISE SEWER & STORM SEWEI		\$237.14
				E 01	005 810 000 000 330	DEC 2023 - ARISE WATER & ELECTRIC TAXI		\$268.70
	PO#:	Voucher #:	18144	Invoice	Invoice No: 1-5-24	1/11/2024	Paid Amt:	\$3,825.17
							Check Amount:	\$3,825.17
0915	BMW	19740	4700	RE	CliftonLarsonAllen LLP		Check	
				E 01	005 105 000 000 305	FY23 AUDIT - FINAL BILLING		\$1,500.00
				E 01	005 105 000 000 305	IMPLEMENTATION ASSISTANCE - NEW ACC		\$500.00
				E 01	005 105 000 000 305	FY23 AUDIT - TECHNOLOGY & CLIENT SUPI		\$100.00
	PO#:	Voucher #:	18145	Invoice	Invoice No: L231021245	1/11/2024	Paid Amt:	\$2,100.00
							Check Amount:	\$2,100.00
0915	BMW	19741	1351		DEBORAH BERTRAM		Check	
				E 01	005 407 000 419 366	DEC 2023 MILEAGE		\$353.70
	PO#:	Voucher #:	18146	Invoice	Invoice No: 1-1-24	1/11/2024	Paid Amt:	\$353.70
							Check Amount:	\$353.70

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0915	BMW	19742	1667		DESIREE MEACHAM		Check	
			E 01	005	412 000 419 366	DEC 2023 MILEAGE		\$697.19
PO#:		Voucher #:	18147	Invoice	Invoice No: 1-3-24	1/11/2024	Paid Amt:	\$697.19
							Check Amount:	\$697.19
0915	BMW	19743	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check	
			E 01	005	105 000 000 305	DEC 2023 403(b) MONTHLY SERVICE FEE		\$34.60
PO#:		Voucher #:	18148	Invoice	Invoice No: 31054	1/11/2024	Paid Amt:	\$34.60
							Check Amount:	\$34.60
0915	BMW	19744	08474		FARIBAULT COUNTY REGISTER		Check	
			E 01	005	105 000 000 401	NOTICE FOR SPECIAL ED EVALS FOR HOM		\$156.00
PO#:		Voucher #:	18149	Invoice	Invoice No: 120165	1/11/2024	Paid Amt:	\$156.00
							Check Amount:	\$156.00
0915	BMW	19745	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check	
			E 01	005	810 000 000 350	DEC 2023 - SALT FOR PARKING LOTS		\$100.00
PO#:		Voucher #:	18150	Invoice	Invoice No: 1527	1/11/2024	Paid Amt:	\$100.00
							Check Amount:	\$100.00
0915	BMW	19746	1094		FLEET & FARM SUPPLY INC		Check	
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES		\$91.26
PO#:		Voucher #:	18151	Invoice	Invoice No: 206198/1	1/11/2024	Paid Amt:	\$91.26
							Check Amount:	\$91.26
0915	BMW	19747	4447		GERIANN VASKE		Check	
			E 01	005	401 000 419 366	DEC 2023 MILEAGE		\$70.74
PO#:		Voucher #:	18152	Invoice	Invoice No: 1-3-24	1/11/2024	Paid Amt:	\$70.74
							Check Amount:	\$70.74
0915	BMW	19748	1595		HARBO CONSULTING AGENCY		Check	
			E 01	005	865 000 352 305	DEC 2023 ENVIRONMENTAL CONSULTING		\$1,000.00
			E 01	005	865 000 352 305	DEC 2023 CONSULTING MILEAGE (144 mi)		\$94.32
PO#:		Voucher #:	18153	Invoice	Invoice No: 1284	1/11/2024	Paid Amt:	\$1,094.32
							Check Amount:	\$1,094.32
0915	BMW	19749	1510	RE	HILLYARD / SIOUX FALLS		Check	
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES		\$56.04
PO#:		Voucher #:	18154	Invoice	Invoice No: 605352651	1/11/2024	Paid Amt:	\$56.04
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES		\$427.95
PO#:		Voucher #:	18155	Invoice	Invoice No: 605352652	1/11/2024	Paid Amt:	\$427.95
							Check Amount:	\$483.99

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0915	BMW	19750	1242		HIRE IMAGE LLC		Check	
		Voucher #: 18156	E 01	005 420 000 000 305	BACKGROUND CHECK - DEC 2023 (K. BECK)	1/11/2024	Paid Amt:	\$37.00
					Invoice No: 60370		Check Amount:	\$37.00
0915	BMW	19751	1387		HOMETOWN SANITATION		Check	
		Voucher #: 18157	E 01	005 810 000 000 305	JAN 2024 GARBAGE, RECYCLING, CARDBO	1/11/2024	Paid Amt:	\$450.98
					Invoice No: 541616		Check Amount:	\$450.98
0915	BMW	19752	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check	
		Voucher #: 18158	E 01	899 050 000 000 305	ADMIN FEE: NOV MEALS SERVED - BREAKF		Paid Amt:	\$141.75
			E 01	899 050 000 000 305	ADMIN FEE: NOV MEALS SERVED - LUNCH		Paid Amt:	\$185.25
					Invoice No: 4765	1/11/2024	Check Amount:	\$327.00
0915	BMW	19753	4425		JAMIE HAIMAN		Check	
		Voucher #: 18159	E 01	005 412 000 419 366	DEC 2023 MILEAGE/TRIPS	1/11/2024	Paid Amt:	\$116.01
					Invoice No: 1-2-24		Check Amount:	\$116.01
0915	BMW	19754	1611		JILL GREINSTEINER		Check	
		Voucher #: 18186	E 01	005 420 000 419 366	MILEAGE 12/11-12/21/2023		Paid Amt:	\$159.76
			E 01	005 420 000 419 366	MILEAGE 1/3/11/2024		Paid Amt:	\$164.69
					Invoice No: 1-10-24	1/11/2024	Check Amount:	\$324.45
0915	BMW	19755	4915		KWIK TRIP INC		Check	
		Voucher #: 18160	E 01	005 105 000 419 366	ADMIN TRAVEL FUEL - ADJUSTMENT 8/24-1		Paid Amt:	\$6.95
			E 01	020 211 000 000 366	ALC TRAVEL FUEL - ADJUSTMENT 8/24-11/2		Paid Amt:	\$3.26
			E 01	045 408 000 000 366	BRIDGES TRAVEL FUEL - ADJUSTMENT 8/2		Paid Amt:	\$4.82
			E 01	045 408 000 000 366	STAFF DEV TRAVEL FUEL - 11/30/2023 + AD.		Paid Amt:	\$6.54
					Invoice No: 1369862	1/11/2024	Check Amount:	\$21.57
0915	BMW	19756	1718		LEXIA LEARNING SYSTEMS LLC		Check	
		Voucher #: 18174	E 01	005 420 640 419 366	355717 - LETRS Facilitator Public Professionall		Paid Amt:	\$12,800.00
			E 01	005 420 640 419 366	356613 - LETRS Facilitator Bundle (Digital E-Bc		Paid Amt:	\$998.00
			E 01	005 420 640 419 366	356605 - LETRS Facilitator Bundle (Digital E-Bc		Paid Amt:	\$998.00
					Invoice No: 7441514	1/11/2024	Check Amount:	\$14,796.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19757	1709		LISA TOYE		Check	
			E 01	005	420 000 000 366	DEC 2023 MILEAGE - NURSE		
PO#:		Voucher #:	18161	Invoice	Invoice No: 1-4-24	1/11/2024	Paid Amt:	\$41.27
							Check Amount:	\$41.27
0915	BMW	19758	1672		MATT LYTLE		Check	
			E 01	005	404 000 419 366	DEC 2023 PI MILEAGE - SPEC (145 mi)		\$94.98
			E 01	005	404 829 000 366	DEC 2023 PI MILEAGE - WASECA (168 mi)		\$110.04
PO#:		Voucher #:	18162	Invoice	Invoice No: 12-30-23	1/11/2024	Paid Amt:	\$205.02
							Check Amount:	\$205.02
0915	BMW	19759	1073	RE	NCS PEARSON INC		Check	
			E 01	005	412 000 745 433	0158048539 - DAYC-2 Cognitive Domain Recor		\$52.50
			E 01	005	412 000 745 433	0158048520 - DAYC-2 Adaptive Behavior Doma		\$49.40
			E 01	005	412 000 745 433	0158048547 - DAYC-2 Social-Emotional Domair		\$49.40
			E 01	005	412 000 745 433	0158048555 - DAYC-2 Physical Domain Record		\$52.50
			E 01	005	412 000 745 433	0158048563 - DAYC-2 Communication Domain		\$52.50
			E 01	005	412 000 745 433	Standard Shipping and Handling (Order amount		\$15.37
PO#:	3839	Voucher #:	18175	Invoice	Invoice No: 23886306	1/11/2024	Paid Amt:	\$271.67
			E 01	005	426 000 419 433	DEC 2023 - WISC-V USAGE - J. MARTIN		\$64.75
PO#:		Voucher #:	18163	Invoice	Invoice No: 23914667	1/11/2024	Paid Amt:	\$64.75
			E 01	005	426 000 419 433	DEC 2023 - WISC-V USAGE - L. ODGREN		\$37.00
PO#:		Voucher #:	18164	Invoice	Invoice No: 23926295	1/11/2024	Paid Amt:	\$37.00
			E 01	005	426 000 419 433	DEC 2023 - WISC-V USAGE - L. JACOBSEN		\$18.50
PO#:		Voucher #:	18165	Invoice	Invoice No: 23926421	1/11/2024	Paid Amt:	\$18.50
							Check Amount:	\$391.92
0915	BMW	19760	04149		RITEWAY - BUSINESS FORMS & DIGITAL PRINTING		Check	
			E 01	005	105 000 419 401	CHECK RUN BLANK CHECK STOCKS - SMA		\$79.00
			E 01	005	105 000 419 401	SHIPPING - ACTUAL TO BE INVOICED		\$27.31
PO#:	3850	Voucher #:	18176	Invoice	Invoice No: 24-85011	1/11/2024	Paid Amt:	\$106.31
							Check Amount:	\$106.31
0915	BMW	19761	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	005	401 000 745 430	BSN74552 - Heavyweight Sheet Protectors - For		\$46.38
			E 01	899	050 000 000 401	BSN32954 - Standard Desktop Tape Dispenser		\$20.00
			E 01	899	050 000 000 401	BSN02870 - 2-way Electric Pencil Sharpener - A		\$125.44
			E 01	899	050 000 000 401	BSN09953 - Round-ring View Binder - 1" Binder		\$98.28
			E 01	899	050 000 000 401	BSN36592 - 3HP Premium Multipurpose Copy F		\$347.35
PO#:	3841	Voucher #:	18177	Invoice	Invoice No: 400874-00	1/11/2024	Paid Amt:	\$637.45

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	19761	23831		RIVERBEND BUSINESS PRODUCTS		Check	
				E 01	899 050 000 000 401	TRPTLP606 - Tripp Lite by Eaton Protect It! 6-C		\$80.00
		PO#: 3841	Voucher #: 18178	Invoice	Invoice No: 400874-01	1/11/2024	Paid Amt:	\$80.00
							Check Amount:	\$717.45
0915	BMW	19762	23831		RIVERBEND BUSINESS PRODUCTS		Check	
				E 01	005 420 000 000 560	85851 COPIER LEASE (P) JAN 2024 - PMT 53		\$182.74
				E 01	005 420 000 000 561	85851 COPIER LEASE (I) JAN 2024 - PMT 53 /		\$9.02
		PO#:	Voucher #: 18166	Invoice	Invoice No: 108438	1/11/2024	Paid Amt:	\$191.76
							Check Amount:	\$191.76
0915	BMW	19763	1621		SCHWICKERT'S TECTA AMERICA LLC		Check	
				E 01	005 865 000 380 350	REPLACE IGNITOR BOILER #1		\$300.00
		PO#:	Voucher #: 18179	Invoice	Invoice No: S510121081	1/11/2024	Paid Amt:	\$300.00
				E 01	005 865 000 380 350	REPLACE IGNITOR BOILER #2		\$300.00
		PO#:	Voucher #: 18180	Invoice	Invoice No: S510121083	1/11/2024	Paid Amt:	\$300.00
				E 01	005 865 000 380 350	REPLACE CONDENSATE NEUTRALIZER/DR		\$375.00
		PO#:	Voucher #: 18181	Invoice	Invoice No: S510121084	1/11/2024	Paid Amt:	\$375.00
				E 01	005 865 000 380 350	REPLACE CRACKED/WORN RIGHT BLOWE		\$350.00
		PO#:	Voucher #: 18182	Invoice	Invoice No: S510121086	1/11/2024	Paid Amt:	\$350.00
				E 01	005 865 000 380 350	REPLACE TWO DESSICANT WHEEL RUN C		\$210.00
		PO#:	Voucher #: 18183	Invoice	Invoice No: S510121087	1/11/2024	Paid Amt:	\$210.00
				E 01	005 865 000 380 350	REPLACE TWO DESSICANT WHEEL RUN C		\$350.00
		PO#:	Voucher #: 18184	Invoice	Invoice No: S510121088	1/11/2024	Paid Amt:	\$350.00
				E 01	005 865 000 380 350	REPLACE IGNITOR BOILER #3		\$300.00
		PO#:	Voucher #: 18185	Invoice	Invoice No: S510121089	1/11/2024	Paid Amt:	\$300.00
							Check Amount:	\$2,185.00
0915	BMW	19764	1276		TRACILARDY		Check	
				E 01	005 408 000 419 366	NOV 2023 MILEAGE		\$137.55
				E 01	005 408 000 419 366	DEC 2023 MILEAGE		\$58.95
		PO#:	Voucher #: 18167	Invoice	Invoice No: 1-4-24	1/11/2024	Paid Amt:	\$196.50
							Check Amount:	\$196.50
0915	BMW	19765	1479	RE	U.S. BANK - ST. PAUL		Check	
				E 01	005 810 000 302 580	ARISE LEASE LEVY (P) 8/1/2023-1/31/2024		\$445,000.00
				E 01	005 810 000 302 580	ARISE LEASE LEVY (I) 8/1/2023-1/31/2024		\$171,268.04
		PO#:	Voucher #: 18168	Invoice	Invoice No: 2465151	1/11/2024	Paid Amt:	\$616,268.04
							Check Amount:	\$616,268.04

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19766	5531	RE	VERIZON WIRELESS		Check	
			E 01	005 420 000 419 320	DEC 2023 SPEC CELL PHONES & MIFIS		\$252.06	
PO#:		Voucher #:	18169	Invoice	Invoice No: 9953104230	1/11/2024		
							Paid Amt:	\$252.06
							Check Amount:	\$252.06
							Report Total:	\$646,767.51