

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17407	02027		BEHAVIOR SCIENCE SYSTEMS		Check
		E 01	005	412	000 419 433		\$90.00
		E 01	005	412	000 419 433		\$10.00
	PO#: 3069	Voucher #:	13913	Invoice	Invoice No: 20200102	6/24/2021	Paid Amt: \$100.00
							Check Amount: \$100.00
0915	BMW	17408	4562	RE	BUSINESS CARD		Check
		B 01	131	000	TerpAcademy Summit 7/16-18/2021 - DAISY JC		\$325.00
	PO#: 3062	Voucher #:	13914	Invoice	Invoice No: TERPACADEMY.COM	6/24/2021	Paid Amt: \$325.00
							Check Amount: \$325.00
0915	BMW	17409	1395		CITY OF FAIRMONT		Check
		E 01	005	810	000 000 330		\$149.97
		E 01	005	810	000 000 330		\$2,566.96
		E 01	005	810	000 000 330		\$227.06
		E 01	005	810	000 000 330		\$221.99
	PO#: 3062	Voucher #:	13915	Invoice	Invoice No: 6/4/2021	6/24/2021	Paid Amt: \$3,165.98
							Check Amount: \$3,165.98
0915	BMW	17410	5873		CRISIS PREVENTION INSTITUTE, INC		Check
		B 01	131	000	FY22 CPI RECERT FEE - M. STEUBER (7/16/		\$150.00
	PO#: 3062	Voucher #:	13916	Invoice	Invoice No: IUS0192931	6/24/2021	Paid Amt: \$150.00
							Check Amount: \$150.00
0915	BMW	17411	1551	RE	DAKOTA TRUCK UNDERWRITERS		Check
		B 01	131	000	FY22 WORKER'S COMPENSATION INSURAI		\$36,297.00
	PO#: 3062	Voucher #:	13937	Invoice	Invoice No: 3636571	6/24/2021	Paid Amt: \$36,297.00
							Check Amount: \$36,297.00
0915	BMW	17412	1576	RE	DELL MARKETING LP		Check
		E 01	005	420	011 152 465		\$1,916.20
	PO#: 2971	Voucher #:	13917	Invoice	Invoice No: 10497288679	6/24/2021	Paid Amt: \$1,916.20
							Check Amount: \$1,916.20
0915	BMW	17413	1476		EDMENTUM		Check
		B 01	131	000	COURSEWARE PROGRAMS 7/1/21-8/31/22 F		\$470.67
		B 01	131	000	COURSEWARE PROGRAMS 7/1/21-8/31/22 F		\$823.67
		B 01	131	000	COURSEWARE PROGRAMS 7/1/21-8/31/22 F		\$5,295.02
		B 01	131	000	COURSEWARE PROGRAMS 7/1/21-8/31/22 F		\$3,294.68
		B 01	131	000	COURSEWARE PROGRAMS 7/1/21-8/31/22 F		\$470.67
		B 01	131	000	COURSEWARE PROGRAMS 7/1/21-8/31/22 F		\$1,411.99
	PO#: 3062	Voucher #:	13918	Invoice	Invoice No: INV157340	6/24/2021	Paid Amt: \$11,766.70
							Check Amount: \$11,766.70

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	17421	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS		Check	
			E 01	005	420 000 000 581	XEROX C8145 COPIER (I) - JUNE 2021 PAYV		\$117.84
			E 01	005	420 000 419 350	XEROX C8145 COPIER MAINTENANCE AGR		\$215.00
PO#:		Voucher #:	13927	Invoice	Invoice No: 2676367	6/24/2021	Paid Amt:	\$355.67
							Check Amount:	\$355.67
0915	BMW	17422	1518	RE	Mankato Clinic, Ltd		Check	
			E 01	010	412 000 740 394	55% ECSE SERVICES - MAY 2021		\$3,147.37
			E 01	005	422 000 745 305	45% PT SERVICES - MAY 2021		\$2,575.13
PO#:		Voucher #:	13928	Invoice	Invoice No: 06/08/2021	6/24/2021	Paid Amt:	\$5,722.50
							Check Amount:	\$5,722.50
0915	BMW	17423	4230	RE	MASBO		Check	
			B 01	131	000	FY22 - ACTIVE MEMBERSHIP - D.B.		\$110.00
PO#:		Voucher #:	13932	Invoice	Invoice No: 300005677	6/24/2021	Paid Amt:	\$110.00
							Check Amount:	\$110.00
0915	BMW	17424	4725	RE	MASE		Check	
			B 01	131	000	FY22 MASAJMASE 21-22 ACTIVE MEMBERSH		\$465.00
PO#:		Voucher #:	13930	Invoice	Invoice No: 21-15284	6/24/2021	Paid Amt:	\$465.00
			B 01	131	000	FY22 MASAJMASE 21-22 STUDENT MEMBER		\$35.00
PO#:		Voucher #:	13931	Invoice	Invoice No: 21-15349	6/24/2021	Paid Amt:	\$35.00
							Check Amount:	\$500.00
0915	BMW	17425	1327	RE	MINNESOTA DEPARTMENT OF HEALTH		Check	
			E 02	005	770 000 701 820	2021 STATEWIDE HOSPITALITY FEE - SCHC		\$40.00
PO#:		Voucher #:	13929	Invoice	Invoice No: 05/17/2021	6/24/2021	Paid Amt:	\$40.00
							Check Amount:	\$40.00
0915	BMW	17426	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check	
			E 01	005	810 000 000 330	MAY 2021 - ARISE GAS		\$1,281.59
PO#:		Voucher #:	13933	Invoice	Invoice No: 06072021	6/24/2021	Paid Amt:	\$1,281.59
							Check Amount:	\$1,281.59
0915	BMW	17427	1073	RE	NCS PEARSON INC		Check	
			E 01	005	426 000 419 433	MAY 2021 - WPPSI-IV, WISC-V USAGE - L. Jf		\$59.50
PO#:		Voucher #:	13934	Invoice	Invoice No: 14520280	6/24/2021	Paid Amt:	\$59.50
			E 01	005	426 000 419 433	MAY 2021 - WISC-V, WPPSI-IV USAGE - J. M.		\$175.00
PO#:		Voucher #:	13935	Invoice	Invoice No: 14520281	6/24/2021	Paid Amt:	\$175.00
							Check Amount:	\$234.50
0915	BMW	17428	21885	RE	PETTY CASH - SPEC		Check	
			E 01	020	211 000 000 401	DOLLAR TREE - ALC GRADUATION SUPPLIE		\$27.00
PO#:		Voucher #:	13938	Invoice	Invoice No: 05/25/2021	6/24/2021	Paid Amt:	\$27.00
							Check Amount:	\$27.00

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	17429	22144	RE	PITNEY BOWES INC.		Check	
			E 01 005 420 000 419 329		POSTAGE		\$500.00	
			E 01 005 105 000 000 305		FEES		\$3.50	
PO#:		Voucher #:	13936	Invoice	Invoice No: 06/20/2021	6/24/2021	Paid Amt: \$503.50	
							Check Amount:	\$503.50
							Report Total:	\$64,983.90