

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18037	5531	RE	VERIZON WIRELESS		Check
			E 01	005	420 000 419 320	JAN 2022 SPEC CELL PHONES & MIFIS	\$427.78
PO#:		Voucher #:	15061	Invoice	Invoice No: 9898534548	2/18/2022	Paid Amt: \$427.78 Check Amount: \$427.78
0915	BMW	18038	00401	RE	AMSTERDAM PRINTING & LITHO COR		Check
			E 01	020	211 000 000 430	ITEM #40896 - LAUREATE TRANSLUCENT A/	\$348.75
			E 01	020	211 000 000 430	PLATE SET UP CHARGE	\$19.95
			E 01	020	211 000 000 430	SHIPPING	\$68.20
PO#:	3280	Voucher #:	15093	Invoice	Invoice No: 7025899	2/24/2022	Paid Amt: \$436.90 Check Amount: \$436.90
0915	BMW	18039	2171	RE	APPLE, INC.		Check
			E 01	005	424 000 419 556	MD821AM/A - Lightning to USB Camera Adapte	\$29.00
PO#:	3292	Voucher #:	15092	Invoice	Invoice No: AH20900361	2/24/2022	Paid Amt: \$29.00 Check Amount: \$29.00
0915	BMW	18040	4562	RE	BUSINESS CARD		Check
			E 01	005	420 012 152 401	UPS*299E6G4I7L6 - Vault COVID test pickup 1	\$12.00
PO#:		Voucher #:	15062	Invoice	Invoice No: 55432862015200894358	2/24/2022	Paid Amt: \$12.00
			E 01	005	420 640 419 366	LAMP TRAINING WORKSHOP (ONLINE) - 2/1	\$79.00
PO#:	3272	Voucher #:	15063	Invoice	Invoice No: 82711162017000011180	2/24/2022	Paid Amt: \$79.00
			E 01	005	420 000 419 329	UPS Speech materials/docs to Kendra Mattix 1/	\$16.80
PO#:		Voucher #:	15064	Invoice	Invoice No: 55432862019200039880	2/24/2022	Paid Amt: \$16.80
			E 01	005	105 640 419 368	CASE Conference - Little Rock, AR - Nov 12, 20	\$182.85
PO#:		Voucher #:	15065	Invoice	Invoice No: 55432862029200059269	2/24/2022	Paid Amt: \$182.85
			E 01	005	420 640 419 366	ASHA # PD102332 - SUPERVISION OF SCHC	\$59.00
PO#:	3289	Voucher #:	15066	Invoice	Invoice No: 55457022034207498502	2/24/2022	Paid Amt: \$59.00 Check Amount: \$349.65
0915	BMW	18041	1636	RE	CAROLYN HIGGINS		Check
			E 01	045	408 000 000 401	WALMART - ELF SHOP & GIFTS (6x 50x60 Tl	\$30.00
PO#:		Voucher #:	15067	Invoice	Invoice No: 203600574572	2/24/2022	Paid Amt: \$30.00 Check Amount: \$30.00
0915	BMW	18042	08387	RE	FAIRMONT SENTINEL		Check
			E 01	005	105 000 419 401	BOARD MEETING MINUTES - 1/24/2022	\$57.75
PO#:		Voucher #:	15068	Invoice	Invoice No: 46	2/24/2022	Paid Amt: \$57.75 Check Amount: \$57.75
0915	BMW	18043	04830	RE	FRONTIER COMMUNICATIONS		Check
			E 01	005	810 000 000 320	FEB 2022 - ARISE ELEVATOR & FIRE SYSTE	\$225.12
PO#:		Voucher #:	15069	Invoice	Invoice No: 2-12-2022	2/24/2022	Paid Amt: \$225.12 Check Amount: \$225.12

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0915	BMW	18044	1510	RE	HILLIARD / SIOUX FALLS		Check	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$29.97
PO#:		Voucher #:	15073	Invoice	Invoice No: 604638428	2/24/2022	Paid Amt:	\$29.97
PO#:		Voucher #:	15074	Invoice	Invoice No: 604638429	2/24/2022	Paid Amt:	\$351.05
							Check Amount:	\$381.02
0915	BMW	18045	40335	RE	HUMAN SERVICES OF MARTIN/FARIBAUT COUNTIES		Check	
				E 01	005 420 460 000 305	DEC 2021 SCHOOL NURSE - GHEC (19.5 HR		\$771.91
				E 01	899 720 000 000 305	DEC 2021 SCHOOL NURSE 0 SPEC/ARISE (\$910.45
				E 01	005 720 000 000 305	DEC 2021 SCHOOL NURSE - V&H SCREENII		\$158.34
PO#:		Voucher #:	15070	Invoice	Invoice No: 1-31-2022	2/24/2022	Paid Amt:	\$1,840.70
							Check Amount:	\$1,840.70
0915	BMW	18046	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check	
				E 01	045 408 000 000 430	BRIDGES COFFEE CART (BRIDGES		\$25.86
				E 01	020 211 000 000 430	BRIDGES COFFEE CART (ALC)		\$25.86
				E 01	045 408 000 000 401	BRIDGES SCHOOL STORE/REWARDS		\$277.23
PO#:		Voucher #:	15071	Invoice	Invoice No: 4838095115	2/24/2022	Paid Amt:	\$328.95
PO#:		Voucher #:	15072	Invoice	Invoice No: 4838348737	2/24/2022	Paid Amt:	\$65.97
							Check Amount:	\$394.92
0915	BMW	18047	1196		KELLY WASSENBERG		Check	
				E 01	005 411 000 419 366	JAN 2022 MILEAGE - K.W.		\$753.48
PO#:		Voucher #:	15075	Invoice	Invoice No: 2-8-2022	2/24/2022	Paid Amt:	\$753.48
							Check Amount:	\$753.48
0915	BMW	18048	2182		LIGHTSPEED TECHNOLOGIES, INC.		Check	
				E 01	005 420 000 000 401	NH2A27 - BATTERY FOR REDMIKE		\$35.00
PO#:	3234	Voucher #:	15094	Invoice	Invoice No: 139456	2/24/2022	Paid Amt:	\$35.00
							Check Amount:	\$35.00
0915	BMW	18049	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS		Check	
				E 01	005 420 000 000 580	XEROX C8145 COPIER LEASE (P) - FEB 2022		\$29.89
				E 01	005 420 000 000 581	XEROX C8145 COPIER LEASE (I) - FEB 2022		\$110.78
				E 01	005 420 000 419 350	XEROX C8145 COPIER MAINTENANCE - FEI		\$215.00
PO#:		Voucher #:	15076	Invoice	Invoice No: 3089199	2/24/2022	Paid Amt:	\$355.67
							Check Amount:	\$355.67
0915	BMW	18050	2315	ALT	MACMH		Check	
				E 01	005 420 640 419 366	2022 MACMH CHILD & ADOLESCENT MENT/		\$360.00
PO#:	3294	Voucher #:	15095	Invoice	Invoice No: 14304167	2/24/2022	Paid Amt:	\$360.00
							Check Amount:	\$360.00

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0915	BMW	18051	1518	RE	Mankato Clinic, Ltd		Check
		E 01	010	412	000 740 394	55% ECSE SERVICES - JAN 2022	\$2,762.40
		E 01	005	422	000 745 305	45% PT SERVICES - JAN 2022	\$2,260.10
PO#:		Voucher #:	15077	Invoice	Invoice No: 2-10-2022	2/24/2022	Paid Amt: \$5,022.50 Check Amount: \$5,022.50
0915	BMW	18052	1386		MINNESOTA CAREER INFORMATION SYSTEM		Check
		E 01	045	408	000 740 433	FY22 RENEWAL - MCIS HS VERY SMALL SIT	\$135.00
		E 01	020	211	000 000 430	FY22 RENEWAL - MCIS VERY SMALL SITE (\$315.00
PO#:		Voucher #:	15078	Invoice	Invoice No: MN22-21546	2/24/2022	Paid Amt: \$450.00 Check Amount: \$450.00
0915	BMW	18053	1639		MINNESOTA DEPARTMENT OF EDUCATION		Check
		R 01	005	420	011 163 400	OVERPAYMENT RETURN OF UNEARNED "E	\$779.00
PO#:		Voucher #:	15079	Invoice	Invoice No: ESPG1 0915-52	2/24/2022	Paid Amt: \$779.00 Check Amount: \$779.00
0915	BMW	18054	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check
		E 01	005	810	000 000 330	JAN 2022 - ARISE GAS	\$5,890.97
PO#:		Voucher #:	15080	Invoice	Invoice No: 4027202487	2/24/2022	Paid Amt: \$5,890.97 Check Amount: \$5,890.97
0915	BMW	18055	1073	RE	NCS PEARSON INC		Check
		E 01	005	426	000 419 433	JAN 2022 - WPPSI-IV, WISC-V USAGE - L. JA	\$84.00
PO#:		Voucher #:	15081	Invoice	Invoice No: 17555161	2/24/2022	Paid Amt: \$84.00
		E 01	005	426	000 419 433	JAN 2022 - WPPSI-IV, WISC-IV USAGE - J. M	\$45.50
PO#:		Voucher #:	15082	Invoice	Invoice No: 17542326	2/24/2022	Paid Amt: \$45.50
		E 01	005	426	000 419 433	JAN 2022 - WPPSI-IV, WISC-IV USAGE - L. O	\$45.50
PO#:		Voucher #:	15083	Invoice	Invoice No: 17549619	2/24/2022	Paid Amt: \$45.50 Check Amount: \$175.00
0915	BMW	18056	1610		PHALEN SCHAUER		Check
		E 01	070	411	000 000 366	MILEAGE 1/27 - 2/23/2022	\$167.31
PO#:		Voucher #:	15084	Invoice	Invoice No: 2-23-2022	2/24/2022	Paid Amt: \$167.31 Check Amount: \$167.31
0915	BMW	18057	22144	RE	PITNEY BOWES INC.		Check
		E 01	005	420	000 419 329	12/30/2021 - 3/29/2022 POSTAGE MACHINE I	\$194.04
PO#:		Voucher #:	15085	Invoice	Invoice No: 3105347106	2/24/2022	Paid Amt: \$194.04 Check Amount: \$194.04
0915	BMW	18058	1477	RE	RIVERSIDE INSIGHTS		Check
		E 01	005	412	000 419 433	2000284 - Battelle Developmental Inventory 3rd	\$281.00

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0915	BMW	18058	1477	RE	RIVERSIDE INSIGHTS		Check
			E 01	005	412 000 419 433	SHIPPING, Standard Ground (10% of order sut	\$28.10
		PO#: 3293	Voucher #:	15096	Invoice No: INV110289	2/24/2022	Paid Amt: \$309.10
							Check Amount: \$309.10
0915	BMW	18059	41058		SOUTH CENTRAL SERVICE COOP		Check
			E 01	005	810 000 000 320	FEB 2022 SOCRATES TELECOM SERVICE	\$950.00
		PO#:	Voucher #:	15086	Invoice No: 20937	2/24/2022	Paid Amt: \$950.00
		PO#:	Voucher #:	15087	Invoice No: 564376	2/24/2022	Paid Amt: \$15.00
		PO#:	Voucher #:	15088	Invoice No: 566386	2/24/2022	Paid Amt: \$15.00
		PO#:	Voucher #:	15089	Invoice No: 582802	2/24/2022	Paid Amt: \$15.00
							Check Amount: \$995.00
0915	BMW	18060	28783	RE	TIERNEY		Check
			E 01	020	211 000 000 556	CTImpact4K-65-Gen2 - 65" Clevertouch IMPAC	\$2,508.55
			E 01	005	420 000 419 556	CTImpact4K-65-Gen2 - 65" Clevertouch IMPAC	\$2,508.55
			E 01	020	211 000 000 556	SHIPPING	\$100.00
			E 01	005	420 000 419 556	SHIPPING	\$100.00
		PO#: 3182	Voucher #:	15097	Invoice No: 862956	2/24/2022	Paid Amt: \$5,217.10
							Check Amount: \$5,217.10
0915	BMW	18061	1640		USU EVENT SERVICES		Check
			E 01	005	420 640 419 366	EHD/ANNUAL VIRTUAL CONFERENCE 2022	\$300.00
		PO#: 3296	Voucher #:	15090	Invoice No: 0041-1849	2/24/2022	Paid Amt: \$300.00
							Check Amount: \$300.00
0915	BMW	18062	1622		WORKSMAN CYCLES COMPANY, INC.		Check
			E 01	005	412 000 419 433	ADP-CB ADAPTABLE INDUSTRIAL TRICYCLI	\$869.00
			E 01	005	412 000 419 433	K26A KEVLAR BELTED TIRES	\$35.00
			E 01	005	412 000 419 433	N19 EXTRA WIDE SADDLE W/ SPRINGS	\$20.00
			E 01	005	412 000 419 433	N18 OVERSIZED PLATFORM ALLOY PEDAL	\$20.00
			E 01	005	412 000 419 433	L1265J PRECISION SEALED CRANK BEARII	\$50.00
			E 01	005	412 000 419 433	SHIPPING ESTIMATE (ACTUAL TO BE INVOI	\$285.12
		PO#: 3235	Voucher #:	15098	Invoice No: 3230890-IN	2/24/2022	Paid Amt: \$1,279.12
							Check Amount: \$1,279.12

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	18063	1638		WW COMMUNICATION & SECURITY SPECIALISTS, INC.		Check	
			E 06	005 870 000 791 305	2/7/22 SERVICE WORK - INVESTIGATE/REP,	\$708.75		
		PO#:	Voucher #:	15091	Invoice	Invoice No: 6045		
							Paid Amt: \$708.75	
							Check Amount: \$708.75	
							Report Total:	\$27,164.88