

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Check No	Pmt/Void Date	Pmt Type	
0915	BMW	18987	4562	RE	BUSINESS CARD			Check	
				E 01	005 420 000 000 366		PIZZA RANCH FAIRMONT - SEL Conversation		\$101.89
PO#:		Voucher #:	16813	Invoice	Invoice No: 05314613048500203224		3/23/2023	Paid Amt:	\$101.89
PO#:		Voucher #:	16814	Invoice	Invoice No: 55429503066719835277		ADOBE *EXPORTPDF SUB - automatic renewr	Paid Amt:	\$23.88
PO#:		Voucher #:	16815	Invoice	Invoice No: 55429503066719835277		Marriott MN NW - meal receipt during MASAM/	Paid Amt:	\$18.05
PO#:		Voucher #:	16816	Invoice	Invoice No: 55432863068209030473		MASA/MASE Spring Conference hotel - Marriott	Paid Amt:	\$329.26
					Invoice No: 55432863070209623152		3/23/2023	Paid Amt:	\$329.26
								Check Amount:	\$473.08
0915	BMW	18988	1408		COUNCIL FOR EXCEPTIONAL CHILDREN			Check	
				E 01	005 105 640 419 401		Survival Guide for the First-Year Special Educ.-2		\$95.80
PO#:	3588	Voucher #:	16830	Invoice	Invoice No: 46438		Shipping (\$3 first book, \$2 each additional book)	Paid Amt:	\$9.00
							3/23/2023	Paid Amt:	\$104.80
								Check Amount:	\$104.80
0915	BMW	18989	04830		FRONTIER COMMUNICATIONS			Check	
				E 01	005 810 000 000 320		MAR 2023 - ARISE ELEVATOR & FIRE SYSTE		\$332.39
PO#:		Voucher #:	16817	Invoice	Invoice No: 3/12/23			Paid Amt:	\$332.39
							3/23/2023	Paid Amt:	\$332.39
								Check Amount:	\$332.39
0915	BMW	18990	1510	RE	HILLYARD / SIOUX FALLS			Check	
				E 01	005 810 000 000 401		CUSTODIAL SUPPLIES		\$510.85
PO#:		Voucher #:	16818	Invoice	Invoice No: 605055517			Paid Amt:	\$510.85
							3/23/2023	Paid Amt:	\$510.85
								Check Amount:	\$510.85
0915	BMW	18991	13196	RE	HY VEE ACCOUNTS RECEIVABLE			Check	
				E 01	045 408 000 740 433		BRIDGES SCHOOL STORE/REWARDS		\$167.40
PO#:		Voucher #:	16819	Invoice	Invoice No: 4855794657 / 94724		ALC EBD SCHOOL STORE/REWARDS	Paid Amt:	\$167.39
							3/23/2023	Paid Amt:	\$334.79
								Check Amount:	\$334.79
0915	BMW	18992	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS			Check	
				E 01	005 420 000 000 560		XEROX C8145 COPIER LEASE (P) - MAR 202		\$46.30
PO#:		Voucher #:	16820	Invoice	Invoice No: 4041496		XEROX C8145 COPIER LEASE (I) - MAR 2023	Paid Amt:	\$94.37
								Paid Amt:	\$215.00
								Check Amount:	\$355.67
0915	BMW	18993	1518	RE	Mankato Clinic, Ltd			Check	
				E 01	010 412 000 740 394		55% ECSE SERVICES - FEB 2023		\$3,432.00

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0915	BMW	18993	1518	RE	Mankato Clinic, Ltd		Check	
			E 01	005 422	000 745 305	45% PT SERVICES - FEB 2023		\$2,808.00
PO#:		Voucher #:	16821	Invoice	Invoice No: 3-8-2023	3/23/2023	Paid Amt:	\$6,240.00
							Check Amount:	\$6,240.00
0915	BMW	18994	4725	MASE			Check	
			E 01	005 105 640	419 820	FY23 MASAMASE 22-23 ACTIVE MEMBERSH		\$470.00
PO#:		Voucher #:	16822	Invoice	Invoice No: 21-22039	3/23/2023	Paid Amt:	\$470.00
							Check Amount:	\$470.00
0915	BMW	18995	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check	
			E 01	005 810 000	000 330	FEB 2023 - ARISE GAS		\$4,640.38
PO#:		Voucher #:	16823	Invoice	Invoice No: 4504994616	3/23/2023	Paid Amt:	\$4,640.38
							Check Amount:	\$4,640.38
0915	BMW	18996	1073	RE	NCS PEARSON INC		Check	
			E 01	005 426 000	419 433	FEB 2023 - WAIS-IV, WISC-V USAGE - J. MAI		\$46.80
PO#:		Voucher #:	16824	Invoice	Invoice No: 21453953	3/23/2023	Paid Amt:	\$46.80
			E 01	005 426 000	419 433	FEB 2023 - WISC-V, WPPSI-IV USAGE - L. OI		\$54.00
PO#:		Voucher #:	16825	Invoice	Invoice No: 21457106	3/23/2023	Paid Amt:	\$54.00
			E 01	005 426 000	419 433	FEB 2023 - WISC-V, WPPSI-IV USAGE - L. JA		\$108.00
PO#:		Voucher #:	16826	Invoice	Invoice No: 21457136	3/23/2023	Paid Amt:	\$108.00
							Check Amount:	\$208.80
0915	BMW	18997	1209		RHONDA PETROWIAK		Check	
			E 01	005 408 000	419 366	FEB 2023 MILEAGE		\$634.04
			E 01	005 408 000	419 368	OUT-OF-STATE MILEAGE - STUDENT NEUR		\$175.54
PO#:		Voucher #:	16832	Invoice	Invoice No: 3-21-2023	3/23/2023	Paid Amt:	\$809.58
							Check Amount:	\$809.58
0915	BMW	18998	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	045 408 000	740 433	KCC35970CT - Cottonelle Flushable Wet Wipes		\$168.72
			E 01	045 408 000	740 433	KCC05812 - WypAll General Clean L30 Heavy C		\$22.08
PO#:	3578	Voucher #:	16831	Invoice	Invoice No: 384034-00	3/23/2023	Paid Amt:	\$190.80
							Check Amount:	\$190.80
0915	BMW	18999	1571		SCAN AIR FILTER INC		Check	
			E 01	005 810 000	000 401	REPLACEMENT FILTERS, STANDARD SET, C		\$894.63
PO#:		Voucher #:	16827	Invoice	Invoice No: 158027	3/23/2023	Paid Amt:	\$894.63
			E 01	005 810 000	000 401	REPLACEMENT FILTERS, STANDARD SET, I		\$894.64
PO#:		Voucher #:	16828	Invoice	Invoice No: 158159	3/23/2023	Paid Amt:	\$894.64
							Check Amount:	\$1,789.27

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0915	BMW	19000	41058		SOUTH CENTRAL SERVICE COOP		Check	
			E 01	005 810 000 000 320	FEB 2023 SOCRATES TELECOM SERVICE			
PO#:		Voucher #:	16829	Invoice	Invoice No: 21695	3/23/2023		
							Paid Amt: \$406.22	
							Check Amount: \$406.22	
							Report Total:	\$16,866.63