

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Check No	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	19172	1067	RE	AMAZON.COM			Check	
			E 01	005	424	000	745	430	\$34.95
			E 01	005	424	000	745	430	\$13.49
		PO#: 3624	Voucher #:	17103	Invoice No:	1HRX-3KY4-J1R3	5/25/2023	Paid Amt:	\$48.44
			E 01	020	408	000	740	433	\$25.11
			E 01	020	408	000	740	433	\$21.86
			E 01	020	408	000	740	433	\$20.00
			E 01	020	408	000	740	433	\$13.34
			E 01	020	408	000	740	433	\$13.37
		PO#: 3625	Voucher #:	17104	Invoice No:	1NFP-LH73-V7K9	5/25/2023	Paid Amt:	\$93.68
			E 01	005	105	000	419	465	\$95.99
		PO#: 3630	Voucher #:	17105	Invoice No:	173C-NNC3-9CCW	5/25/2023	Paid Amt:	\$95.99
								Check Amount:	\$238.11
0915	BMW	19173	14115		AMY KAHLER			Check	
			E 01	005	424	000	419	366	\$260.69
		PO#:	Voucher #:	17060	Invoice No:	5-24-23	5/25/2023	Paid Amt:	\$260.69
								Check Amount:	\$260.69
0915	BMW	19174	1192		BETSY SCHULTZ			Check	
			B 01	131	000				\$250.00
		PO#:	Voucher #:	17061	Invoice No:	6647184499	5/25/2023	Paid Amt:	\$250.00
								Check Amount:	\$250.00
0915	BMW	19175	4562	RE	BUSINESS CARD			Check	
			E 01	005	105	640	419	366	(\$139.59)
		PO#:	Voucher #:	17062	Invoice No:	55436873107731017351	5/25/2023	Paid Amt:	(\$139.59)
			E 01	005	105	000	419	401	\$200.00
			E 01	005	105	000	419	401	\$4.30
		PO#:	Voucher #:	17063	Invoice No:	554173431117118301	5/25/2023	Paid Amt:	\$204.30
			E 01	005	420	640	419	366	\$224.99
		PO#:	Voucher #:	17064	Invoice No:	82711163114000011721	5/25/2023	Paid Amt:	\$224.99
			E 01	005	420	000	419	329	\$12.51
		PO#:	Voucher #:	17065	Invoice No:	55432863126205916341	5/25/2023	Paid Amt:	\$12.51
			E 01	005	105	640	419	366	\$92.49
		PO#:	Voucher #:	17066	Invoice No:	05436843131600030791	5/25/2023	Paid Amt:	\$92.49
								Check Amount:	\$394.70
0915	BMW	19176	24176		CHERYL HAMP			Check	
			E 01	005	408	000	419	366	\$78.60
		PO#:	Voucher #:	17067	Invoice No:	5-10-23	5/25/2023	Paid Amt:	\$78.60
								Check Amount:	\$78.60

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19177	1317		DAWN BECKER		Check
				E 01	005 105 640 419 366	MASBO CONFERENCE MILEAGE 5/9-5/12/20	\$374.38
				E 01	005 105 640 419 366	MASBO CONFERENCE HOTEL 5/9-5/11/2023	\$531.87
PO#:		Voucher #:	17068	Invoice	Invoice No: 5-15-23	5/25/2023	Paid Amt: \$906.25 Check Amount: \$906.25
0915	BMW	19178	1083		DAY PLUMBING HEATING & COOLING, INC.		Check
				E 01	005 810 000 000 350	REPAIR SERVICE 5/19/23 ON CLASSROOM 1	\$105.00
PO#:		Voucher #:	17069	Invoice	Invoice No: 21320	5/25/2023	Paid Amt: \$105.00 Check Amount: \$105.00
0915	BMW	19179	08363		FAIRMONT AWARDS MFG, INC		Check
				E 01	005 420 000 000 401	RETIREMENT BELL - KARIN GAVIN - CUSTO	\$93.00
PO#:		Voucher #:	17070	Invoice	Invoice No: 108336	5/25/2023	Paid Amt: \$93.00 Check Amount: \$93.00
0915	BMW	19180	1501		FAIRMONT GLASS & SIGN PRO		Check
				E 01	005 810 000 000 350	WINDOW REPLACEMENT - ARISE RM 222 (t	\$367.50
PO#:		Voucher #:	17071	Invoice	Invoice No: JOB2300250-INV01	5/25/2023	Paid Amt: \$367.50 Check Amount: \$367.50
0915	BMW	19181	1094		FLEET & FARM SUPPLY INC		Check
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	\$51.14
PO#:		Voucher #:	17072	Invoice	Invoice No: 197422/1	5/25/2023	Paid Amt: \$51.14 Check Amount: \$51.14
0915	BMW	19182	04830		FRONTIER COMMUNICATIONS		Check
				E 01	005 810 000 000 320	MAY 2023 - ARISE ELEVATOR & FIRE SYSTE	\$328.97
PO#:		Voucher #:	17073	Invoice	Invoice No: 5-12-23	5/25/2023	Paid Amt: \$328.97 Check Amount: \$328.97
0915	BMW	19183	4447		GERIANN VASKE		Check
				E 01	005 401 000 419 366	MAY 2023 MILEAGE/TRIP	\$109.42
PO#:		Voucher #:	17102	Invoice	Invoice No: 5-25-23	5/25/2023	Paid Amt: \$109.42 Check Amount: \$109.42
0915	BMW	19184	1510	RE	HILLYARD / SIOUX FALLS		Check
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	\$387.34
PO#:		Voucher #:	17074	Invoice	Invoice No: 605111800	5/25/2023	Paid Amt: \$387.34
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	\$15.98
PO#:		Voucher #:	17075	Invoice	Invoice No: 605126668	5/25/2023	Paid Amt: \$15.98
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	\$472.81
PO#:		Voucher #:	17076	Invoice	Invoice No: 605126669	5/25/2023	Paid Amt: \$472.81 Check Amount: \$876.13

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount
0915	BMW	19185	40335	RE	HUMAN SERVICES OF MARTIN/FARIBAULT COUNTIES		Check	
		E 01	005	420	000	305		\$219.57
		E 01	899	720	000	305		\$131.74
		E 01	005	720	000	305		\$934.37
PO#:		Voucher #:	17077	Invoice	Invoice No:	4-30-2023		\$1,185.68
						5/25/2023		Check Amount: \$1,185.68
0915	BMW	19186	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check	
		E 01	020	211	000	401		\$80.49
PO#:		Voucher #:	17078	Invoice	Invoice No:	4858549070		\$80.49
		E 01	020	408	000	740	433	\$167.02
PO#:		Voucher #:	17079	Invoice	Invoice No:	4858682452		\$167.02
						5/25/2023		Check Amount: \$247.51
0915	BMW	19187	13462	E	JAKE'S PIZZA		Check	
		E 01	005	010	000	366		\$52.61
PO#:		Voucher #:	17081	Invoice	Invoice No:	0134602		\$52.61
						5/25/2023		Check Amount: \$52.61
0915	BMW	19188	6037	E	KARIN GAVIN		Check	
		E 01	005	401	000	419	366	\$54.40
PO#:		Voucher #:	17082	Invoice	Invoice No:	5-24-23		\$54.40
						5/25/2023		Check Amount: \$54.40
0915	BMW	19189	1286	E	KENDRA MATTIX		Check	
		E 01	005	420	640	419	366	\$10.00
		E 01	005	420	640	419	366	\$10.00
		E 01	005	420	640	419	366	\$10.00
		E 01	005	420	640	419	366	\$10.00
		E 01	005	420	640	419	366	\$19.00
PO#:		Voucher #:	17080	Invoice	Invoice No:	5 RECEIPTS		\$59.00
						5/25/2023		Check Amount: \$59.00
0915	BMW	19190	1574	E	LAURA ODGREN		Check	
		E 01	005	420	000	419	389	\$7,000.00
PO#:		Voucher #:	17083	Invoice	Invoice No:	5-19-23		\$7,000.00
		E 01	005	426	000	419	366	\$576.40
PO#:		Voucher #:	17084	Invoice	Invoice No:	5-11-23		\$576.40
						5/25/2023		Check Amount: \$7,576.40
0915	BMW	19191	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS		Check	
		E 01	005	420	000	000	560	\$49.53
		E 01	005	420	000	000	561	\$91.14

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Co	Bank	Check No	Code	Rcd	Vendor	Check No	Pmt/Void Date	Pmt Type	Paid Amt:	Check Amount:
0915	BMW	19191	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS			Check		
				E 01	005 420 000 419 350				\$215.00	
				17085	Invoice		5/25/2023		\$355.67	\$355.67
0915	BMW	19192	1518	RE	Mankato Clinic, Ltd			Check		
				E 01	010 412 000 740 394				\$3,696.00	
				E 01	005 422 000 745 305				\$3,024.00	
				17086	Invoice		5/25/2023		\$6,720.00	\$6,720.00
0915	BMW	19193	4230		MASBO			Check		
				E 01	005 105 640 419 366				\$25.00	
				17087	Invoice		5/25/2023		\$25.00	\$25.00
0915	BMW	19194	1672		MATT LYTLE			Check		
				E 01	005 420 000 419 389				\$835.00	
				17088	Invoice		5/25/2023		\$835.00	\$835.00
0915	BMW	19195	6205		MEGAN HELLER			Check		
				E 01	005 420 000 419 366				\$47.16	
				17089	Invoice		5/25/2023		\$47.16	\$47.16
0915	BMW	19196	1327		MINNESOTA DEPARTMENT OF HEALTH			Check		
				E 01	899 050 000 000 820				\$40.00	
				17090	Invoice		5/25/2023		\$40.00	\$40.00
0915	BMW	19197	1231	RE	MINNESOTA ENERGY RESOURCES CORP			Check		
				E 01	005 420 000 419 320				\$2,615.33	
				17091	Invoice		5/25/2023		\$2,615.33	\$2,615.33
0915	BMW	19198	19026		MINNESOTA UI FUND			Check		
				E 01	005 420 000 000 280				\$4,649.31	
				17092	Invoice		5/25/2023		\$4,649.31	\$4,649.31
0915	BMW	19199	1073	RE	NCS PEARSON INC			Check		
				E 01	005 426 000 419 433				\$285.00	
				E 01	005 426 000 419 433				\$212.00	
				E 01	005 426 000 419 433				\$29.82	
				17106	Invoice		5/25/2023		\$526.82	\$526.82

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Pmt Amount
0915	BMW	19199	1073	RE	NCS PEARSON INC		Check	
					E 01 005 426 000 419 433	APR 2023 - WISC-V, WPPSI-IV USAGE - J. M.		\$72.00
PO#:		Voucher #:			17093 Invoice	Invoice No: 21731540	Paid Amt:	\$72.00
					E 01 005 426 000 419 433	APR 2023 - WISC-V, WPPSI-IV USAGE - L. O.		\$37.80
PO#:		Voucher #:			17094 Invoice	Invoice No: 21733899	Paid Amt:	\$37.80
					E 01 005 426 000 419 433	APR 2023 - WISC-V USAGE - L. JACOBSEN		\$90.00
PO#:		Voucher #:			17095 Invoice	Invoice No: 21733854	Paid Amt:	\$90.00
							Check Amount:	\$726.62
0915	BMW	19200	21885		PETTY CASH - SPEC		Check	
					E 01 005 105 000 419 329	USPS POSTAGE - PKG SHIP OVERNIGHT M		\$31.85
PO#:		Voucher #:			17113 Invoice	Invoice No: RECEIPT 1	Paid Amt:	\$31.85
					E 01 045 408 000 740 433	EBD STUDENT IEP EARNED REWARDS 3/24		\$5.36
PO#:		Voucher #:			17114 Invoice	Invoice No: RECEIPT 2	Paid Amt:	\$5.36
					E 01 045 408 000 740 433	EBD STUDENT IEP EARNED REWARDS 4/24		\$5.36
PO#:		Voucher #:			17115 Invoice	Invoice No: RECEIPT 3	Paid Amt:	\$5.36
					E 01 045 408 000 740 433	EBD STUDENT IEP EARNED REWARDS - M		\$9.65
PO#:		Voucher #:			17116 Invoice	Invoice No: RECEIPT 4	Paid Amt:	\$9.65
					E 01 045 408 000 740 433	EBD STUDENT IEP EARNED REWARDS - M		\$8.59
PO#:		Voucher #:			17117 Invoice	Invoice No: RECEIPT 5	Paid Amt:	\$8.59
					E 01 005 105 000 419 329	USPS POSTAGE - MAILING BINDER M.H.		\$10.75
PO#:		Voucher #:			17118 Invoice	Invoice No: RECEIPT 6	Paid Amt:	\$10.75
					E 01 045 408 000 740 433	EBD STUDENT IEP EARNED REWARDS - M		\$5.36
PO#:		Voucher #:			17119 Invoice	Invoice No: RECEIPT 7	Paid Amt:	\$5.36
					E 01 005 420 000 000 366	DOLLAR TREE - RETIREMENT PARTY 5/17 F		\$12.50
PO#:		Voucher #:			17120 Invoice	Invoice No: RECEIPT 8	Paid Amt:	\$12.50
					E 01 020 211 000 000 401	DOLLAR TREE - GRADUATION SUPPLIES - I		\$18.75
PO#:		Voucher #:			17121 Invoice	Invoice No: RECEIPT 9	Paid Amt:	\$18.75
					E 01 020 211 000 000 401	WALMART - GRADUATION SUPPLIES - INCL		\$59.50
PO#:		Voucher #:			17122 Invoice	Invoice No: RECEIPT 10	Paid Amt:	\$59.50
							Check Amount:	\$167.67
0915	BMW	19201	1651		POSITIVE ACTION, INC.		Check	
					E 01 005 420 012 169 460	6503 - Elementary Starter Bundle: Kindergarten		\$2,320.00
					E 01 005 420 012 169 460	3450 - High School Kit 1 (Grade 9) (BEA)		\$575.00
					E 01 005 420 012 169 460	SHIPPING		\$57.50
PO#:	3626	Voucher #:			17107 Invoice	Invoice No: 54654	Paid Amt:	\$2,952.50
							Check Amount:	\$2,952.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	19202	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	005	420 915 745 433	OIC99814 - Officemate Round Head Fasteners,		\$6.12
		PO#: 3627	Voucher #:	17108	Invoice No: 388240-00	5/25/2023	Paid Amt:	\$6.12
							Check Amount:	\$6.12
0915	BMW	19203	5723		SARAH MITTELSTADT		Check	
			E 01	005	105 000 419 366	MILEAGE 3/8-4/19/2023		\$631.42
		PO#:	Voucher #:	17096	Invoice No: 4-28-23	5/25/2023	Paid Amt:	\$631.42
							Check Amount:	\$631.42
0915	BMW	19204	1621		SCHWICKERT'S TECTA AMERICA LLC		Check	
			E 01	005	810 000 000 350	PLANNED SERVICE: COOLING - COMPLETE		\$3,595.00
		PO#:	Voucher #:	17097	Invoice No: S510104417	5/25/2023	Paid Amt:	\$3,595.00
							Check Amount:	\$480.00
		PO#:	Voucher #:	17098	Invoice No: S510109863	5/25/2023	Paid Amt:	\$480.00
							Check Amount:	\$4,075.00
0915	BMW	19205	1692		SHINE EARLY LEARNING, INC.		Check	
			E 01	005	412 000 745 433	151-PK - HELP Checklist 0-3, Pack of 25 bookle		\$162.50
			E 01	005	412 000 745 433	SHIPPING (12% or MINIMUM OF \$10)		\$19.50
		PO#: 3629	Voucher #:	17109	Invoice No: 6087747	5/25/2023	Paid Amt:	\$182.00
							Check Amount:	\$182.00
0915	BMW	19206	1157		SONOVA USA INC		Check	
			E 01	005	408 000 419 556	Roger Pass-around		\$530.10
			E 01	005	408 000 419 556	Phonak Charger BTE RIC US plug		\$42.70
			E 01	005	408 000 419 556	Shipping & Handling		\$68.99
		PO#: 3620	Voucher #:	17110	Invoice No: 5138715995	5/25/2023	Paid Amt:	\$641.79
							Check Amount:	\$641.79
0915	BMW	19207	41058		SOUTH CENTRAL SERVICE COOP		Check	
			E 01	005	810 000 000 320	MAY 2023 SOCRATES TELECOM SERVICE		\$406.22
		PO#:	Voucher #:	17099	Invoice No: 21822	5/25/2023	Paid Amt:	\$406.22
							Check Amount:	\$406.22
0915	BMW	19208	4572		STEPH BOVY		Check	
			E 01	005	401 000 419 366	MILEAGE 4/28-5/24/2023		\$314.40
			E 01	005	420 640 419 366	MASE CONFERENCE MILEAGE 5/10-5/12/20:		\$303.92
		PO#:	Voucher #:	17100	Invoice No: 5-25-23	5/25/2023	Paid Amt:	\$618.32
							Check Amount:	\$618.32
0915	BMW	19209	2955		STEPHANIE JOHNSON		Check	
			E 01	005	424 000 419 366	TOOLS TO GROW OT 1 YR ONLINE PEDIATI		\$59.99
		PO#: 3622	Voucher #:	17111	Invoice No: 5-4-23	5/25/2023	Paid Amt:	\$59.99
							Check Amount:	\$59.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19209	2955		STEPHANIE JOHNSON		Check	
			E 01	005	424 000 419 366	APR 2023 MILEAGE		
			17101	Invoice	Invoice No: 5-23-23	5/25/2023		
							Paid Amt: \$155.89	
							Check Amount: \$215.88	
0915	BMW	19210	1371	RE	TEACHER SYNERGY LLC		Check	
			E 01	005	401 000 745 430	3765672 - Phonological Processes Homework A	\$9.10	
			E 01	005	401 000 745 430	7940343 - S Sound Stopping Minimal Pairs Ho	\$10.50	
			E 01	005	401 000 745 430	4000969 - Fronting Minimal Pairs Homework S	\$25.20	
			E 01	005	401 000 745 430	4000995 - Gliding Minimal Pairs Homework Sp	\$18.90	
			17112	Invoice	Invoice No: 232097937	5/25/2023		
							Paid Amt: \$63.70	
							Check Amount: \$63.70	
							Report Total:	\$39,209.82