

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19261	4562	RE	BUSINESS CARD		Check
			E 01	005	105 640 419 366	Drakes - 5/12/23 Admin Staff Dev Best Practices	\$95.00
PO#:		Voucher #:	17212	Invoice	Invoice No: 25247803132000913061	6/22/2023	Paid Amt: \$95.00
PO#:		Voucher #:	17213	Invoice	Invoice No: 05436843147000389246	6/22/2023	Paid Amt: \$6.71
PO#:		Voucher #:	17214	Invoice	Invoice No: 05314613153500208632	6/22/2023	Paid Amt: \$237.18
PO#:		Voucher #:	17215	Invoice	Invoice No: 55432863154204311023	6/22/2023	Paid Amt: \$42.96
PO#:		Voucher #:	17216	Invoice	Invoice No: 05436643154100140484	6/22/2023	Paid Amt: \$59.96
							Check Amount: \$59.96
0915	BMW	19262	1641		FLAGSHIP RECREATION		Check
			E 01	005	810 000 000 401	SPANISH LANGUAGE PLAY IT SAFE LABELS	\$36.72
			E 01	005	810 000 000 401	ENGLISH REPLACEMENT LABELS FOR PLA	\$2.81
			E 01	005	810 000 000 401	SHIPPING FOR PLAYGROUND LABELS	\$16.00
PO#:		Voucher #:	17217	Invoice	Invoice No: F21338	6/22/2023	Paid Amt: \$55.53
							Check Amount: \$55.53
0915	BMW	19263	04830		FRONTIER COMMUNICATIONS		Check
			E 01	005	810 000 000 320	JUNE 2023 - ARISE ELEVATOR & FIRE SYST	\$328.97
PO#:		Voucher #:	17218	Invoice	Invoice No: 6-12-23	6/22/2023	Paid Amt: \$328.97
							Check Amount: \$328.97
0915	BMW	19264	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check
			E 01	005	420 000 000 366	RETIREMENT PARTY/OPEN HOUSE 5/17/20:	\$97.11
PO#:		Voucher #:	17219	Invoice	Invoice No: 4859141771	6/22/2023	Paid Amt: \$97.11
PO#:		Voucher #:	17220	Invoice	Invoice No: 4859612073	6/22/2023	Paid Amt: \$35.90
							Check Amount: \$35.90
0915	BMW	19265	1513		INDEPENDENT PEST CONTROL, LLC		Check
			E 01	005	810 000 000 401	JUNE 2023 PEST CONTROL	\$120.00
PO#:		Voucher #:	17221	Invoice	Invoice No: 17182	6/22/2023	Paid Amt: \$120.00
							Check Amount: \$120.00
0915	BMW	19266	1227		JENNIFER WOLFE		Check
			E 01	005	420 640 419 366	JUNE 2023 MILEAGE - STAFF DEV/CRISIS TI	\$41.92
PO#:		Voucher #:	17222	Invoice	Invoice No: 6-15-23	6/22/2023	Paid Amt: \$41.92
							Check Amount: \$41.92
0915	BMW	19267	1176		JOSTENS		Check
			E 01	020	211 000 000 430	113560 - WITH STUDENT NAME DIPLOMAS	\$152.95

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0915	BMW	19267	1176		JOSTENS		Check	
		E 01 020	211	000	430	113530 - NO STUDENT NAME DIPLOMA		\$32.20
		E 01 020	211	000	430	DIPLOMA COVERS: 8 x 6 BLACK with silver st		\$258.50
		E 01 020	211	000	430	SHIPPING (10% ESTIMATE, ACUAL TO BE IN		\$86.90
		Voucher #:	17231	Invoice	Invoice No: 31605986	6/22/2023	Paid Amt:	\$530.55
							Check Amount:	\$530.55
0915	BMW	19268	1246		KELLIE FISCHER		Check	
		E 01 005	412	000	419	366 JUNE 2023 MILEAGE		\$57.64
		Voucher #:	17223	Invoice	Invoice No: 6-21-23	6/22/2023	Paid Amt:	\$57.64
							Check Amount:	\$57.64
0915	BMW	19269	3570		LAURA K. BECKER		Check	
		E 01 005	105	640	419	303 FALL INSERVICE STIPEND - 8/23/2022 - 1/2 [\$142.00
		Voucher #:	17224	Invoice	Invoice No: 6-13-23	6/22/2023	Paid Amt:	\$142.00
							Check Amount:	\$142.00
0915	BMW	19270	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS		Check	
		E 01 005	420	000	560	XEROX C8145 COPIER LEASE (P) - JUNE 20		\$51.22
		E 01 005	420	000	561	XEROX C8145 COPIER LEASE (I) - JUNE 202		\$89.45
		E 01 005	420	000	419	350 XEROX C8145 COPIER MAINTENANCE AGR		\$215.00
		Voucher #:	17225	Invoice	Invoice No: 4439727	6/22/2023	Paid Amt:	\$355.67
							Check Amount:	\$355.67
0915	BMW	19271	1518	RE	Mankato Clinic, Ltd		Check	
		E 01 010	412	000	740	394 55% ECSE SERVICES - MAY 2023		\$3,399.00
		E 01 005	422	000	745	305 45% PT SERVICES		\$2,781.00
		Voucher #:	17226	Invoice	Invoice No: 6-6-23	6/22/2023	Paid Amt:	\$6,180.00
							Check Amount:	\$6,180.00
0915	BMW	19272	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check	
		E 01 005	810	000	330	MAY 2023 - ARISE GAS		\$2,067.34
		Voucher #:	17227	Invoice	Invoice No: 4615315188	6/22/2023	Paid Amt:	\$2,067.34
							Check Amount:	\$2,067.34
0915	BMW	19273	1240	B 01	MREA (MN RURAL EDUCATION ASSOC)		Check	
		Voucher #:	17228	Invoice	Invoice No: 6-13-23	6/22/2023	Paid Amt:	\$650.00
							Check Amount:	\$650.00
0915	BMW	19274	22144	RE-PP	PITNEY BOWES BANK INC PURCHASE POWER		Check	
		E 01 005	420	000	419	329 POSTAGE - 06/15/2023		\$500.00
		E 01 005	105	000	000	305 POSTAGE FEES		\$3.50
		Voucher #:	17229	Invoice	Invoice No: 6-20-23	6/22/2023	Paid Amt:	\$503.50
							Check Amount:	\$503.50

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0915	BMW	19275	1651		POSITIVE ACTION, INC.		Check
			E 01	005	420	012 169 460	\$735.00
			E 01	005	420	012 169 460	\$515.00
			E 01	005	420	012 169 460	\$570.00
		PO#: 3641	Voucher #:	17232	Invoice	Invoice No: 54752	Paid Amt: \$1,820.00
			E 01	005	420	012 169 460	\$2,320.00
			E 01	005	420	012 169 460	\$1,310.00
		PO#: 3642	Voucher #:	17233	Invoice	Invoice No: 54751	Paid Amt: \$3,630.00
							Check Amount: \$5,450.00
0915	BMW	19276	2955		STEPHANIE JOHNSON		Check
			E 01	005	424	000 419 366	\$292.13
						MAY 2023 MILEAGE	
		PO#:	Voucher #:	17230	Invoice	Invoice No: 5-31-23	Paid Amt: \$292.13
							Check Amount: \$292.13
							Report Total: \$17,350.07