

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	18819	1681	RE	ADVANCED BIONICS LLC		Check	
			E 01	005	405 000 419 556	075-M077-004 - M Battery Charger - Model #: C		\$350.00
			E 01	005	405 000 419 556	075-M066 - Naida CI Power Supply - Model #: C		\$49.00
			E 01	005	405 000 419 556	071-M031-000P8 - M Battery Small (velvet black		\$375.00
			E 01	005	405 000 419 556	FREIGHT		\$10.00
		PO#: 3505	Voucher #: 16528	Invoice	Invoice No: 4190638293-DN/419062	1/12/2023	Paid Amt:	\$784.00
							Check Amount:	\$784.00
0915	BMW	18820	1442		ADVANCED PRODUCTIVITY COMPUTING, INC.		Check	
			E 01	005	401 000 419 465	Dell 27 Curved Gaming Monitor - S2721HGF, 6E		\$450.00
			E 01	005	401 000 419 465	SHIPPING CHARGES		\$90.00
		PO#: 3515	Voucher #: 16529	Invoice	Invoice No: 27457	1/12/2023	Paid Amt:	\$540.00
							Check Amount:	\$540.00
0915	BMW	18821	1067	RE	AMAZON.COM		Check	
			E 01	045	408 000 740 433	B0017L4PH0 - Airheads Candy Bars, Variety Bu		\$7.37
			E 01	045	408 000 740 433	B07R4PFPWJ - Sour Punch Twists, 6" Individu		\$14.58
		PO#: 3526	Voucher #: 16530	Invoice	Invoice No: 14CK-NQDN-XC6F	1/12/2023	Paid Amt:	\$21.95
							Check Amount:	\$21.95
0915	BMW	18822	1513		AMERICAN PEST CONTROL		Check	
			E 01	005	810 000 000 401	JAN 2023 PEST CONTROL		\$120.00
		PO#: 3527	Voucher #: 16489	Invoice	Invoice No: 175-968	1/12/2023	Paid Amt:	\$120.00
							Check Amount:	\$120.00
0915	BMW	18823	2778		BROOKE LARSON		Check	
			E 01	005	422 000 419 366	DEC 2022 MILEAGE/TRIPS		\$111.50
		PO#: 3528	Voucher #: 16490	Invoice	Invoice No: 12-22-2022	1/12/2023	Paid Amt:	\$111.50
							Check Amount:	\$111.50
0915	BMW	18824	1675		CHROMEBOOKPARTS.COM		Check	
			E 01	005	105 000 419 465	LIC-SNG-9986 Google Management License for		\$749.75
		PO#: 3530	Voucher #: 16531	Invoice	Invoice No: 151971	1/12/2023	Paid Amt:	\$749.75
			E 01	005	105 000 419 465	UNT-HP-14-G6-1A717UT-08/32-XXBIRHP 14 C		\$3,624.75
		PO#: 3530	Voucher #: 16532	Invoice	Invoice No: 152193	1/12/2023	Paid Amt:	\$3,624.75
			E 01	005	105 000 419 465	LIC-SAF-ADH-36 Safeware Chromebook Protec		\$1,900.00
		PO#: 3530	Voucher #: 16533	Invoice	Invoice No: 152328	1/12/2023	Paid Amt:	\$1,900.00
							Check Amount:	\$6,274.50
0915	BMW	18825	1395		CITY OF FAIRMONT		Check	
			E 01	899	050 000 000 305	ARISE SRO - 11/17-11/30/2022 (18 HRS)		\$1,060.02
			E 01	899	050 000 000 305	ARISE SRO - 12/1-12/14/2022 (45.65 HRS)		\$2,688.33

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0915	BMW	18825	1395		CITY OF FAIRMONT		Check	
			E 01	899	050 000 000 305	ARISE SRO - 12/15-12/28/2022 (23 HRS)		\$1,354.47
PO#:		Voucher #:	16491	Invoice	Invoice No: 28844	1/12/2023	Paid Amt:	\$5,102.82
							Check Amount:	\$5,102.82
0915	BMW	18826	1395		CITY OF FAIRMONT		Check	
			E 01	005	810 000 000 330	DEC 2022 - ARISE ELECTRIC		\$3,044.48
			E 01	005	810 000 000 330	DEC 2022 - ARISE WATER		\$166.56
			E 01	005	810 000 000 330	DEC 2022 - ARISE SEWER & STORM SEWEI		\$218.54
			E 01	005	810 000 000 330	DEC 2022 - ARISE WATER & ELECTRIC TAXI		\$273.46
PO#:		Voucher #:	16492	Invoice	Invoice No: 1-6-2023	1/12/2023	Paid Amt:	\$3,703.04
							Check Amount:	\$3,703.04
0915	BMW	18827	4700	RE	CliffordLarsonAllen LLP		Check	
			E 01	005	105 000 000 305	FY22 AUDIT - PROFESSIONAL SERVICES		\$3,800.00
			E 01	005	105 000 000 305	FY22 AUDIT - TECHNOLOGY & CLIENT SUPT		\$190.00
PO#:		Voucher #:	16493	Invoice	Invoice No: 3520726	1/12/2023	Paid Amt:	\$3,990.00
							Check Amount:	\$3,990.00
0915	BMW	18828	1366	RE	COCHLEAR AMERICAS		Check	
			E 01	005	408 000 419 556	P770848 - COCHLEAR WIRELESS MINI MICF		\$425.00
			E 01	005	408 000 419 556	P1790899 - NUCLEUS 7 & KANSO 2 TRUE W		\$0.00
			E 01	005	408 000 419 556	FUN4602 - WIRELESS PAIRING CARD 9NO C		\$0.00
			E 01	005	408 000 419 556	SHIPPING		\$30.00
PO#:		Voucher #:	16534	Invoice	Invoice No: 3270946	1/12/2023	Paid Amt:	\$455.00
							Check Amount:	\$455.00
0915	BMW	18829	06220		CULLIGAN WATER CONDITIONING		Check	
			E 01	005	105 000 000 401	RO MAINT SERVICE & FILTERS (x4) - ANNUI/		\$576.40
PO#:		Voucher #:	16494	Invoice	Invoice No: 12-31-2022	1/12/2023	Paid Amt:	\$576.40
							Check Amount:	\$576.40
0915	BMW	18830	1351		DEBORAH BERTRAM		Check	
			E 01	005	407 000 419 366	DEC 2022 MILEAGE		\$393.75
PO#:		Voucher #:	16495	Invoice	Invoice No: 1-3-2023	1/12/2023	Paid Amt:	\$393.75
							Check Amount:	\$393.75
0915	BMW	18831	1022		DEPARTMENT OF HUMAN SERVICES SWIFT		Check	
			E 01	005	400 000 372 305	SFY 2022 IEP ADMIN FEE		\$451.00
PO#:		Voucher #:	16515	Invoice	Invoice No: 729065	1/12/2023	Paid Amt:	\$451.00
							Check Amount:	\$451.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18832	1667		DESIREE MEACHAM		Check	
			E 01	005	412 000 419 366	DEC 2022 MILEAGE		\$460.69
PO#:		Voucher #:	16496	Invoice	Invoice No: 1-2-2023	1/12/2023	Paid Amt:	\$460.69
							Check Amount:	\$460.69
0915	BMW	18833	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check	
			E 01	005	105 000 000 305	JAN 2023 403(b) MONTHLY SERVICE FEE		\$33.37
PO#:		Voucher #:	16497	Invoice	Invoice No: 26451	1/12/2023	Paid Amt:	\$33.37
							Check Amount:	\$33.37
0915	BMW	18834	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check	
			E 01	005	810 000 000 350	DEC 2022 - SNOW REMOVAL		\$1,627.50
			E 01	005	810 000 000 350	DEC 2022 - SALT TREATMENT		\$944.00
PO#:		Voucher #:	16498	Invoice	Invoice No: 1395	1/12/2023	Paid Amt:	\$2,571.50
							Check Amount:	\$2,571.50
0915	BMW	18835	04830		FRONTIER COMMUNICATIONS		Check	
			E 01	005	810 000 000 320	JAN 2023 - GENERAL PHONES		\$488.92
			E 01	005	420 000 419 320	JAN 2023 - SPEC ED/PALS/BRIDGES/ADMIN		\$537.80
			E 01	020	211 000 000 320	JAN 2023 - ALC PHONES		\$97.78
PO#:		Voucher #:	16499	Invoice	Invoice No: 1-1-2023	1/12/2023	Paid Amt:	\$1,124.50
							Check Amount:	\$1,124.50
0915	BMW	18836	4447		GERIANN VASKE		Check	
			E 01	005	401 000 419 366	DEC 2022 MILEAGE		\$96.88
PO#:		Voucher #:	16500	Invoice	Invoice No: 1-5-2023	1/12/2023	Paid Amt:	\$96.88
							Check Amount:	\$96.88
0915	BMW	18837	1595		HARBO CONSULTING AGENCY		Check	
			E 01	005	810 000 000 305	DEC 2022 ENVIRONMENTAL CONSULTING		\$1,000.00
			E 01	005	810 000 000 305	DEC 2022 CONSULTING MILEAGE		\$90.00
PO#:		Voucher #:	16501	Invoice	Invoice No: 1175	1/12/2023	Paid Amt:	\$1,090.00
							Check Amount:	\$1,090.00
0915	BMW	18838	1510	RE	HILLYARD / SIOUX FALLS		Check	
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES		\$519.22
PO#:		Voucher #:	16502	Invoice	Invoice No: 604985603	1/12/2023	Paid Amt:	\$519.22
							Check Amount:	\$519.22
0915	BMW	18839	1387		HOMETOWN SANITATION		Check	
			E 01	005	810 000 000 305	JAN 2023 GARBAGE, RECYCLING, CARDBO		\$435.98
PO#:		Voucher #:	16503	Invoice	Invoice No: 495017	1/12/2023	Paid Amt:	\$435.98
							Check Amount:	\$435.98

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18840	40335	RE	HUMAN SERVICES OF MARTIN/FARIBAULT COUNTIES		Check	
			E 01	899	050 000 000 820	2023 FOOD LICENSE RENEWAL - LG ESTAI		\$690.00
PO#:		Voucher #:	16504	Invoice	Invoice No: LICENSE 174	1/12/2023	Paid Amt:	\$690.00
							Check Amount:	\$690.00
0915	BMW	18841	40335	RE	HUMAN SERVICES OF MARTIN/FARIBAULT COUNTIES		Check	
			E 01	005	420 460 000 305	NOV 2022 SCHOOL NURSE - GHEC (33 HRS		\$1,369.37
			E 01	005	420 460 000 305	NOV 2022 SCHOOL NURSE - SPEC/ARISE (\$2,033.30
PO#:		Voucher #:	16505	Invoice	Invoice No: 11-30-2022	1/12/2023	Paid Amt:	\$3,402.67
							Check Amount:	\$3,402.67
0915	BMW	18842	13129		ISD #2134 UNITED SOUTH CENTRAL		Check	
			E 01	005	105 640 419 303	AUGUST 2022 TRAININGS - USC STAFF (PE		\$2,734.76
PO#:		Voucher #:	16506	Invoice	Invoice No: 1392	1/12/2023	Paid Amt:	\$2,734.76
							Check Amount:	\$2,734.76
0915	BMW	18844	1611		JILL GREINSTEINER		Check	
			E 01	005	420 000 419 366	NOV 2022 MILEAGE ADJUSTMENT/ADDITIO		\$8.31
PO#:		Voucher #:	16508	Invoice	Invoice No: 11-30-2022	1/12/2023	Paid Amt:	\$8.31
							Check Amount:	\$8.31
0915	BMW	18845	6037		KARIN GAVIN		Check	
			E 01	005	401 000 419 366	DEC 2022 MILEAGE		\$23.38
PO#:		Voucher #:	16509	Invoice	Invoice No: 1-9-2023	1/12/2023	Paid Amt:	\$23.38
							Check Amount:	\$23.38
0915	BMW	18846	1574		LAURA ODGREN		Check	
			E 01	005	420 000 419 389	FALL 2022 TUITION REIMBURSEMENT - 5 CI		\$5,000.00
PO#:		Voucher #:	16510	Invoice	Invoice No: 1-9-2023	1/12/2023	Paid Amt:	\$5,000.00
							Check Amount:	\$5,000.00
0915	BMW	18847	13410		LORI Y. JACOBSEN, M. A.		Check	
			E 01	005	420 640 419 366	MSPA MIDWINTER 2023 HYBRID CONFEREI		\$75.00
PO#:		Voucher #:	16511	Invoice	Invoice No: 03120-MSPA	1/12/2023	Paid Amt:	\$75.00
							Check Amount:	\$75.00
0915	BMW	18848	1672		MATT LYTLE		Check	
			E 01	005	404 000 419 366	DEC 2022 MILEAGE - SPEC (115mi)		\$71.88
			E 01	005	404 049 000 366	DEC 2022 MILEAGE - RIVERBEND ED DIST (\$47.50
PO#:		Voucher #:	16512	Invoice	Invoice No: 12-30-2022	1/12/2023	Paid Amt:	\$119.38
							Check Amount:	\$119.38
0915	BMW	18849	1541		MEI TOTAL ELEVATOR SOLUTIONS		Check	
			E 01	005	810 000 000 305	JAN-MAR 2023 QUARTERLY SERVICE		\$208.69
PO#:		Voucher #:	16513	Invoice	Invoice No: 999961	1/12/2023	Paid Amt:	\$208.69
			E 01	005	810 000 000 305	ARISE ELEVATOR REPAIR - LABOR 12/13/20		\$609.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18849	1541		MEI TOTAL ELEVATOR SOLUTIONS		Check	
			E 01	005	810 000 000 305	ARISE ELEVATOR REPAIR - MATERIAL 12/13		\$378.84
PO#:		Voucher #:	16514	Invoice	Invoice No: 996888	1/12/2023	Paid Amt:	\$987.84
							Check Amount:	\$1,196.53
0915	BMW	18850	1073	RE	NCS PEARSON INC		Check	
			E 01	005	426 000 419 433	DEC 2022 - WISC-V TEST USAGE - L. JACO		\$18.00
PO#:		Voucher #:	16516	Invoice	Invoice No: 20395290	1/12/2023	Paid Amt:	\$18.00
			E 01	005	426 000 419 433	DEC 2022 - WPPSI-IV TEST USAGE - J. MAR		\$64.80
PO#:		Voucher #:	16517	Invoice	Invoice No: 20280302	1/12/2023	Paid Amt:	\$64.80
			E 01	005	426 000 419 433	DEC 2022 - WISC-V TEST USAGE - L. ODGR		\$18.00
PO#:		Voucher #:	16518	Invoice	Invoice No: 20315219	1/12/2023	Paid Amt:	\$18.00
							Check Amount:	\$100.80
0915	BMW	18851	22617		PRO-ED		Check	
			E 01	005	422 000 419 433	9283 - PDMS-2 Examiner Record Booklet (25)		\$97.00
			E 01	005	422 000 419 433	SHIPPING (10% for Ground Shipping)		\$10.20
PO#:	3540	Voucher #:	16535	Invoice	Invoice No: 2972892	1/12/2023	Paid Amt:	\$107.20
							Check Amount:	\$107.20
0915	BMW	18852	1209		RHONDA PETROWIAK		Check	
			E 01	005	408 000 419 366	DEC 2022 MILEAGE		\$191.25
			E 01	045	408 000 000 401	REIMB WALMART 12/08/22 - TRAINING & PR		\$53.45
PO#:		Voucher #:	16519	Invoice	Invoice No: 1-5-2023	1/12/2023	Paid Amt:	\$244.70
							Check Amount:	\$244.70
0915	BMW	18853	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	005	426 000 419 433	HEWQ5949A - HP 49A (Q5949A) Original Lase		\$119.18
			E 01	005	105 000 419 401	MMMTP3854200 - Scotch Thermal Laminating I		\$44.02
PO#:	3528	Voucher #:	16536	Invoice	Invoice No: 379341-00	1/12/2023	Paid Amt:	\$163.20
			E 01	005	420 000 000 560	85851 COPIER LEASE (P) - JAN 2023 - PMT 4		\$170.00
			E 01	005	420 000 000 561	85851 COPIER LEASE (I) - JAN 2023 - PMT 41		\$21.76
PO#:		Voucher #:	16520	Invoice	Invoice No: 106360	1/12/2023	Paid Amt:	\$191.76
							Check Amount:	\$354.96
0915	BMW	18854	1621		SCHWICKERT'S TECTA AMERICA LLC		Check	
			E 01	005	810 000 000 350	BOILER SERVICE 12/30/2022 - REPLACE CO		\$810.00
PO#:		Voucher #:	16521	Invoice	Invoice No: S510104417	1/12/2023	Paid Amt:	\$810.00
			E 01	005	810 000 000 350	HVAC ROOFTOP UNIT #2 SERVICE 12/30/20:		\$180.00
PO#:		Voucher #:	16522	Invoice	Invoice No: S510104418	1/12/2023	Paid Amt:	\$180.00
			E 01	005	810 000 000 350	HVAC ZONE VALVE FOR PERIMETER HEAT		\$605.00
PO#:		Voucher #:	16523	Invoice	Invoice No: S510104420	1/12/2023	Paid Amt:	\$605.00

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0915	BMW	18854	1621		SCHWICKERT'S TECTA AMERICA LLC		Check	
			E 01	005	810 000 000 350	UNIT REPAIRS FOR PERIMETER HEAT ROC		\$775.00
PO#:		Voucher #:	16524	Invoice	Invoice No: S51010441	1/12/2023	Paid Amt:	\$775.00
							Check Amount:	\$2,370.00
0915	BMW	18855	1157	RE	SONOVA USA INC		Check	
			E 01	005	408 000 419 433	ROGER X (02) (CHAMPAGNE)		\$860.84
			E 01	005	408 000 419 433	SHIPPING		\$19.99
PO#: 3531		Voucher #:	16537	Invoice	Invoice No: 5137791729	1/12/2023	Paid Amt:	\$880.83
							Check Amount:	\$880.83
0915	BMW	18856	2955		STEPHANIE JOHNSON		Check	
			E 01	005	424 000 419 366	DEC 2022 MILEAGE/TRIP		\$159.50
PO#:		Voucher #:	16525	Invoice	Invoice No: 1-5-2023	1/12/2023	Paid Amt:	\$159.50
							Check Amount:	\$159.50
0915	BMW	18857	1371	RE	TEACHER SYNERGY LLC		Check	
			E 01	005	401 000 745 430	5416028 - Minimal Pair Interactive Boom Cards1		\$40.95
			E 01	005	401 000 745 430	3655355 - Minimal Pairs Toolkit Bundle for Spee		\$65.21
			E 01	005	401 000 745 430	2892684 - Cluster Reduction Help Sheets Bund		\$26.46
PO#: 3541		Voucher #:	16538	Invoice	Invoice No: 216695590	1/12/2023	Paid Amt:	\$132.62
							Check Amount:	\$132.62
0915	BMW	18858	1479	RE	U.S. BANK - ST. PAUL		Check	
			E 01	005	810 000 302 581	ARISE - LEASE LEVY (I) 8/1/2022-1/31/2023		\$178,093.75
			E 01	005	810 000 302 580	ARISE - LEASE LEVY (P) 8/1/2022-1/31/2023		\$435,000.00
PO#:		Voucher #:	16526	Invoice	Invoice No: 2157672	1/12/2023	Paid Amt:	\$613,093.75
							Check Amount:	\$613,093.75
0915	BMW	18859	5531	RE	VERIZON WIRELESS		Check	
			E 01	005	420 000 419 320	DEC 2022 SPEC CELL PHONES & MIFIs		\$312.67
PO#:		Voucher #:	16527	Invoice	Invoice No: 9924251683	1/12/2023	Paid Amt:	\$312.67
							Check Amount:	\$312.67
0915	BMW	18860	1611		JILL GRENSTEINER		Check	
			E 01	005	412 000 419 366	DEC 2022 MILEAGE		\$120.75
PO#:		Voucher #:	16507	Invoice	Invoice No: 1-6-2023	1/12/2023	Paid Amt:	\$120.75
							Check Amount:	\$120.75

Report Total: \$659,983.91