

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Amount
0915	BMW	18861	1067	RE	AMAZON.COM		Check	
					E 01 005 424 000 745 430	B0028SCBV8 ExcelMark Custom Self-Inking St		\$9.99
		PO#: 3536	Voucher #:		16589 Invoice	Invoice No: 1JKR-T644-9GH6 1/26/2023	Paid Amt:	\$9.99
					E 01 005 401 000 745 430	B08PM6YK19 - Perrycom MSD6 USB Compute		\$9.14
					E 01 005 401 000 745 430	B00X8YJSV2 - Pentel EnerGel Deluxe RTX Ret		\$9.28
		PO#: 3537	Voucher #:		16590 Invoice	Invoice No: 1LM1-T34D-1HLM 1/26/2023	Paid Amt:	\$18.42
					E 01 005 411 000 419 533	B087WV4MXY - Black Vertical Storage Frame T		\$39.87
		PO#: 3538	Voucher #:		16591 Invoice	Invoice No: 1LM1-T34D-1HLM 1/26/2023	Paid Amt:	\$39.87
					E 01 899 050 000 000 401	B09185H4PM - USB Rechargeable Engraving Mi		\$26.98
					E 01 899 050 000 000 401	B00QDBWV34 - Interstate Batteries AA Alkaline		\$89.99
					E 01 899 050 000 000 401	B0072ST86K - 16qt New Plastic Milk Crates Bil		\$69.00
					E 01 899 050 000 000 401	B07RJZQLJY - Glade Automatic Spray Cashme		\$59.04
					E 01 899 050 000 000 401	Shipping for PO Line 3		\$20.00
		PO#: 3539	Voucher #:		16592 Invoice	Invoice No: 1VX1-1WMR-4MQC 1/26/2023	Paid Amt:	\$265.01
					E 01 005 401 000 745 430	B091KKB74Y - Belkin USB C Hub, 7-in-1 Multif		\$44.99
					E 01 005 401 000 745 430	B01K3WYLUO - CableCreation Headphone Ext		\$6.98
					E 01 005 401 000 745 430	SHIPPING		\$11.98
		PO#: 3546	Voucher #:		16593 Invoice	Invoice No: 1NQ4-C7MR-C9WQ 1/26/2023	Paid Amt:	\$63.95
					E 01 005 810 000 000 401	B005IOFGKC - Elkay 51300C_3PK WaterSentr		\$178.24
		PO#: 3559	Voucher #:		16594 Invoice	Invoice No: 1WF3-734R-DJCM 1/26/2023	Paid Amt:	\$178.24
							Check Amount:	\$575.48
0915	BMW	18862	1567	RE	BJOREM SPEECH PUBLICATIONS, LLC		Check	
					E 01 005 401 000 745 430	REGULAR PAST TENSE VERBS - COMPLEX		\$80.00
					E 01 005 401 000 745 430	BJOREM SPEECH SOUND CUES LATERAL:		\$150.00
					E 01 005 401 000 745 430	BJOREM SPEECH SOUND CUES R		\$100.00
					E 01 005 401 000 745 430	BOX OF S, R, L CLUSTERS BUNDLE		\$177.00
					E 01 005 401 000 745 430	BOX OF BUNDLE - P B M T D N K G F V		\$189.90
					E 01 005 401 000 745 430	BOX OF SAND Z BUNDLE		\$39.00
					E 01 005 401 000 745 430	BJOREM SPEECH PREPOSITIONS		\$35.00
					E 01 005 401 000 745 430	MINIMAL PAIRS BUNDLE - 6 BOX SET		\$228.00
					E 01 005 401 000 745 430	SHIPPING (\$9 PER ITEM ON ORDER, INVOIC		\$45.00
		PO#: 3549	Voucher #:		16595 Invoice	Invoice No: 51875 1/26/2023	Paid Amt:	\$1,043.90
							Check Amount:	\$1,043.90
0915	BMW	18863	4562	RE	BUSINESS CARD		Check	
					E 01 005 105 640 419 366	MSPA Job Fair Participation Fee - Jan 26-27, 2C		\$75.00
		PO#: 3519	Voucher #:		16567 Invoice	Invoice No: 12302022349000222115 1/26/2023	Paid Amt:	\$75.00
					E 01 045 408 000 000 401	2022 Panini Score Football Blaster Box		\$27.48
		PO#: 3523	Voucher #:		16568 Invoice	Invoice No: 05436842350300278332 1/26/2023	Paid Amt:	\$27.48
					E 01 045 408 000 000 401	Snickers Fun Size Chocolate Candy Bars, 10.5z		\$4.88

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0915	BMW	18863	4562	RE	BUSINESS CARD		Check	
			E 01	045	408 000 000 401	Takis Rolls Fuego Tortilla Chips 20 oz	\$4.98	
PO#:	3525	Voucher #:	16569	Invoice	Invoice No: 05436842350300278332	1/26/2023	Paid Amt:	\$9.86
PO#:	3524	Voucher #:	16570	Invoice	Invoice No: 55310202351083718186	1/26/2023	Paid Amt:	\$25.00
PO#:		Voucher #:	16571	Invoice	Invoice No: 02305372354300374752	1/26/2023	Paid Amt:	\$17.05
			E 01	045	408 000 000 401	HERSHEYS, KISSES Milk Chocolate Candy, C	\$59.90	
			E 01	045	408 000 000 401	Mainstays Glazed White Stoneware 12 - Ounce	\$11.20	
			E 01	045	408 000 000 401	Paper Mate InkJoy Retractable Ballpoint Pen, 1n	\$13.32	
			E 01	045	408 000 000 401	Barbasol Original Thick & Rich Shaving Cream f	\$9.20	
PO#:	3534	Voucher #:	16572	Invoice	Invoice No: 05436842355300327147	1/26/2023	Paid Amt:	\$93.62
			E 01	005	105 640 419 401	IIRP Bookstore - Item 335 - Restorative Questor	\$10.00	
			E 01	005	105 640 419 401	Shipping - USPS 3 days	\$4.27	
PO#:	3542	Voucher #:	16573	Invoice	Invoice No: 55429503005852006359	1/26/2023	Paid Amt:	\$14.27
			E 01	045	408 000 000 401	Walmart - Hallmark Blank Thank-You Notes, Bla	\$21.96	
PO#:	3543	Voucher #:	16574	Invoice	Invoice No: 05436842355300327147	1/26/2023	Paid Amt:	\$21.96
							Check Amount:	\$284.24
0915	BMW	18864	24176	RE	CHERYL HAMP		Check	
			E 01	005	408 000 419 366	DEC 2022 MILEAGE	\$91.88	
PO#:		Voucher #:	16575	Invoice	Invoice No: 1-17-2023	1/26/2023	Paid Amt:	\$91.88
							Check Amount:	\$91.88
0915	BMW	18865	04830	RE	FRONTIER COMMUNICATIONS		Check	
			E 01	005	810 000 000 320	JAN 2023 -ARISE ELEVATOR & FIRE SYSTEI	\$332.39	
PO#:		Voucher #:	16576	Invoice	Invoice No: 1-12-2023	1/26/2023	Paid Amt:	\$332.39
							Check Amount:	\$332.39
0915	BMW	18866	1510	RE	HILLYARD / SIOUX FALLS		Check	
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES	\$426.40	
PO#:		Voucher #:	16577	Invoice	Invoice No: 604997952	1/26/2023	Paid Amt:	\$426.40
							Check Amount:	\$426.40
0915	BMW	18867	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check	
			E 01	005	420 000 000 366	INSTRUCTIONAL COACHING MAKE & TAKE	\$44.23	
PO#:		Voucher #:	16578	Invoice	Invoice No: 4852874106	1/26/2023	Paid Amt:	\$44.23
			E 01	045	408 000 740 433	BRIDGES SCHOOL STORE/REWARDS	\$191.51	
			E 01	020	211 000 000 430	ALC SCHOOL STORE/REWARDS	\$191.51	
PO#:		Voucher #:	16579	Invoice	Invoice No: 485288386	1/26/2023	Paid Amt:	\$383.02
							Check Amount:	\$427.25

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0915	BMW	18868	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS		Check
			E 01	005	420 000 000 560		\$43.29
			E 01	005	420 000 000 561		\$97.38
			E 01	005	420 000 419 350		\$215.00
PO#:		Voucher #:	16580	Invoice	Invoice No: 3745758	1/26/2023	Paid Amt: \$355.67
							Check Amount: \$355.67
0915	BMW	18869	2315	ALT	MACMH		Check
PO#:		Voucher #:	16581	Invoice	THE ETHICS OF SELF CARE: BECOMING A I	1/26/2023	\$45.00
					Invoice No: 1-23-2023		Paid Amt: \$45.00
							Check Amount: \$45.00
0915	BMW	18870	1518	RE	Mankato Clinic, Ltd		Check
			E 01	010	412 000 740 394		\$2,849.00
			E 01	005	422 000 745 305		\$2,331.00
PO#:		Voucher #:	16582	Invoice	55% ECSE SERVICES - DEC 2022	1/26/2023	\$5,180.00
					45% PT SERVICES - DEC 2022		Check Amount: \$5,180.00
0915	BMW	18871	18997		MASA		Check
PO#:		Voucher #:	16583	Invoice	2023 MASAMASE SPRING CONFERENCE -	1/26/2023	\$329.00
					Invoice No: 21-29235		Paid Amt: \$329.00
							Check Amount: \$329.00
0915	BMW	18872	1386		MINNESOTA CAREER INFORMATION SYSTEM		Check
PO#:		Voucher #:	16584	Invoice	FY23 RENEWAL - MCIS HS LEVEL 1 (100 OR	1/26/2023	\$325.00
					Invoice No: MN23-22300		Paid Amt: \$325.00
							Check Amount: \$325.00
0915	BMW	18873	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check
PO#:		Voucher #:	16585	Invoice	DEC 2022 - ARISE GAS	1/26/2023	\$7,328.38
					Invoice No: 4432656262		Paid Amt: \$7,328.38
							Check Amount: \$7,328.38
0915	BMW	18874	1073	RE	NCS PEARSON INC		Check
PO#:		Voucher #:	16596	Invoice	0158036301 - CELF-5 Complete Kit with Case (1/26/2023	\$856.50
					0158034988 - CELF Preschool-2 Record Forms		\$107.00
					0158658973 - PLS-5 Record Forms Qty 50 (Prii		\$216.00
					015833888X - Bracken-3 Receptive Record Fon		\$85.00
					SHIPPING (Order amount \$500.00 to \$2,499.95		\$63.23
PO#:		Voucher #:	16596	Invoice	Invoice No: 20602265		\$1,327.73
					0158048539 - DAYC-2 Cognitive Domain Record		\$50.00
					0158048520 - DAYC-2 Adaptive Behavior Doma		\$47.00
					0158048547 - DAYC-2 Social-Emotional Domai		\$47.00
					0158048555 - DAYC-2 Physical Domain Record		\$50.00

