

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

No	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
915	BMW	18716	14115		AMY KAHLER		Check	
			E 01	005	424 000 419 366	AMAZON - POTTY TRAINING SEAT W/ LADC		\$34.19
PO#:		Voucher #:	16314	Invoice	Invoice No: 114-4429925-9735439	11/23/2022	Paid Amt:	\$34.19
							Check Amount:	\$34.19
915	BMW	18717	1567	RE	BJOREM SPEECH PUBLICATIONS, LLC		Check	
			E 01	005	401 000 745 430	BJOREM SPEECH SOUND CUES - 40 Cards:		\$60.00
			E 01	005	401 000 745 430	SHIPPING - \$9 PER ITEM		\$9.00
PO#: 3502		Voucher #:	16344	Invoice	Invoice No: 48820	11/23/2022	Paid Amt:	\$69.00
			E 01	005	401 000 745 430	BJOREM SPEECH SOUND CUES - 40 Cards:		\$60.00
			E 01	005	401 000 745 430	SHIPPING - \$9 PER ITEM		\$9.00
PO#: 3503		Voucher #:	16345	Invoice	Invoice No: 48818	11/23/2022	Paid Amt:	\$69.00
							Check Amount:	\$138.00
915	BMW	18718	1281		BROOKE MADAY		Check	
			E 01	045	408 000 000 366	NOV 2022 MILEAGE		\$52.50
PO#:		Voucher #:	16315	Invoice	Invoice No: 11-14-2022	11/23/2022	Paid Amt:	\$52.50
							Check Amount:	\$52.50
915	BMW	18719	4562	RE	BUSINESS CARD		Check	
			E 01	005	420 000 419 329	UPS Ground - 20lb box of Speech documents/ftc		\$32.15
PO#:		Voucher #:	16316	Invoice	Invoice No: 55432862289203243218	11/23/2022	Paid Amt:	\$32.15
			E 01	005	420 000 000 366	Fairmont Area Chamber of Commerce - Teacher		\$30.00
PO#:		Voucher #:	16317	Invoice	Invoice No: 55432862294204738926	11/23/2022	Paid Amt:	\$30.00
			E 01	005	420 000 000 366	Principal Training 11/8/2022 - EL AGAVE FAIRM		\$200.46
PO#:		Voucher #:	16318	Invoice	Invoice No: 55506292312206188100	11/23/2022	Paid Amt:	\$200.46
			E 01	005	420 000 000 366	Principal Training 11/9/2022 - TST* Average Jos		\$169.12
PO#:		Voucher #:	16319	Invoice	Invoice No: 55432862314200043323	11/23/2022	Paid Amt:	\$169.12
							Check Amount:	\$431.73
915	BMW	18720	24176		CHERYL HAMP		Check	
			E 01	005	408 000 419 366	OCT 2022 MILEAGE		\$123.75
PO#:		Voucher #:	16320	Invoice	Invoice No: 11-15-2022	11/23/2022	Paid Amt:	\$123.75
							Check Amount:	\$123.75
915	BMW	18721	1682	RE	CONTINUED.COM		Check	
			E 01	005	420 640 419 366	PHYSICALTHERAPY.COM 12-MONTH MEMB		\$99.00
PO#: 3510		Voucher #:	16349	Invoice	Invoice No: 334515	11/23/2022	Paid Amt:	\$99.00
							Check Amount:	\$99.00
915	BMW	18722	04830		FRONTIER COMMUNICATIONS		Check	
			E 01	005	810 000 000 320	NOV 2022 - ARISE ELEVATOR & FIRE SYSTE		\$246.83
PO#:		Voucher #:	16321	Invoice	Invoice No: 11-12-2022	11/23/2022	Paid Amt:	\$246.83
							Check Amount:	\$246.83

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915	BMW	18723	1510	RE	HILLYARD / SIOUX FALLS		Check		
			E 01	005	810 000 000 401			\$39.56	
			CUSTODIAL SUPPLIES						
PO#:			16322	Invoice	Invoice No: 604947096	11/23/2022	Paid Amt:	\$39.56	
PO#:			16323	Invoice	Invoice No: 604947097	11/23/2022	Paid Amt:	\$391.47	
								Check Amount: \$431.03	
915	BMW	18724	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check		
			E 01	045	408 000 000 401			\$147.06	
			E 01	020	211 000 000 430			\$147.07	
			BRIDGES SCHOOL STORE/REWARDS						
PO#:			16324	Invoice	Invoice No: 4850209392	11/23/2022	Paid Amt:	\$294.13	
			E 01	005	420 000 000 366			\$165.16	
			E 01	005	105 000 419 401			\$4.44	
			PRINCIPAL TRAINING						
PO#:			16325	Invoice	Invoice No: 4851372796	11/23/2022	Paid Amt:	\$169.60	
								Check Amount: \$463.73	
915	BMW	18725	4915	RE	KWIK TRIP INC		Check		
			E 01	005	105 000 419 366			\$1.19	
			ADMIN TRAVEL FUEL 6/3-10/6/2022						
			E 01	020	211 000 000 366			\$17.50	
			ALC TRAVEL FUEL 6/3-10/6/2022						
			E 01	899	050 000 000 366			\$10.19	
			ARISE PROGRAMS TRAVEL FUEL 6/3-10/6/2						
			E 01	045	408 000 000 366			\$1.19	
			BRIDGES TRAVEL FUEL 6/3-10/6/2022						
			E 01	070	411 000 000 366			\$1.36	
			PALS TRAVEL FUEL 6/3-10/6/2022						
PO#:			16326	Invoice	Invoice No: 1439814 / ADJ	11/23/2022	Paid Amt:	\$31.43	
								Check Amount: \$31.43	
915	BMW	18726	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS		Check		
			E 01	005	420 000 000 560			\$40.47	
			XEROX C8145 COPIER LEASE (P) - NOV 202						
			E 01	005	420 000 000 561			\$100.20	
			XEROX C8145 COPIER LEASE (I) - NOV 202						
			E 01	005	420 000 419 350			\$215.00	
			XEROX C8145 COPIER MAINTENANCE AGR						
PO#:			16327	Invoice	Invoice No: 3613073	11/23/2022	Paid Amt:	\$355.67	
								Check Amount: \$355.67	
915	BMW	18727	1674		M. R. PAVING & EXCAVATING, INC.		Check		
			E 06	005	870 000 791 305			\$3,996.00	
			BLACKTOP PAVEMENT - PLAYGROUND ARE						
PO#:	3490		16346	Invoice	Invoice No: 50603	11/23/2022	Paid Amt:	\$3,996.00	
								Check Amount: \$3,996.00	
915	BMW	18728	1518	RE	Mankato Clinic, Ltd		Check		
			E 01	010	412 000 740 394			\$3,234.00	
			55% ECSE SERVICES - OCT 2022						
			E 01	005	422 000 745 305			\$2,646.00	
			45% PT SERVICES - OCT 2022						
PO#:			16328	Invoice	Invoice No: 11-09-2022	11/23/2022	Paid Amt:	\$5,880.00	
								Check Amount: \$5,880.00	

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915	BMW	18729	1609		MINNESOTA ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS		Check
			E 01	005	105 640 419 366		
					MIN SCHOOL VIOLENCE PREVENTION SYMI	11/23/2022	
PO#:		Voucher #:	16330	Invoice	Invoice No: SVP1287		Paid Amt: \$175.00
PO#:		Voucher #:	16331	Invoice	Invoice No: SVP1287		Paid Amt: \$175.00
							Check Amount: \$350.00
915	BMW	18730	1409	RE	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY		Check
			E 06	005	870 000 791 305		
					ELV-1055303 ELEVATOR ANNUAL OP	11/23/2022	
PO#:		Voucher #:	16329	Invoice	Invoice No: ALR0140380X		Paid Amt: \$100.00
							Check Amount: \$100.00
915	BMW	18731	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check
			E 01	005	810 000 000 330		
					OCT 2022 - ARISE GAS	11/23/2022	
PO#:		Voucher #:	16332	Invoice	Invoice No: 4357921568		Paid Amt: \$2,430.49
							Check Amount: \$2,430.49
915	BMW	18732	1073	RE	NCS PEARSON INC		Check
			E 01	005	426 000 419 433		
					OCT 2022 - WISC-V, WPPSI-IV, WAIS-IV USA	11/23/2022	
PO#:		Voucher #:	16333	Invoice	Invoice No: 20096262		Paid Amt: \$94.50
PO#:		Voucher #:	16334	Invoice	Invoice No: 20074028		Paid Amt: \$38.50
							Check Amount: \$133.00
915	BMW	18733	4002		SHELLEY JUNKERMEIER		Check
			E 01	005	420 000 419 366		
					MILEAGE - 10/6/2022 - THIRD PARTY BILLING	11/23/2022	
PO#:		Voucher #:	16335	Invoice	Invoice No: 11-06-02022		Paid Amt: \$27.50
							Check Amount: \$27.50
915	BMW	18734	41058		SOUTH CENTRAL SERVICE COOP		Check
			E 01	005	810 000 000 320		
					NOV 2022 SOCRATES TELECOM SERVICE	11/23/2022	
PO#:		Voucher #:	16336	Invoice	Invoice No: 21487		Paid Amt: \$24.88
							Check Amount: \$24.88
915	BMW	18735	1665		STONE ARCH LEARNING, LLC		Check
			E 01	005	420 640 419 366		
					PRINCIPAL TRAINING PRESENTER TRAVEL	11/23/2022	
					PRINCIPAL TRAINING PRESENTER TRAVEL	11/23/2022	
					PRINCIPAL TRAINING PRESENTER FEE 11/23/2022	11/23/2022	
PO#:		Voucher #:	16337	Invoice	Invoice No: 11-18-2022		Paid Amt: \$160.04
							Check Amount: \$813.79
915	BMW	18736	1371	RE	TEACHER SYNERGY LLC		Check
			E 01	005	401 000 745 430		
					5347396 - Fronting Interactive Minimal Pairs Box	11/23/2022	
					5413653 - Stopping Interactive Minimal Pairs B	11/23/2022	
					6164891 - Fronting Targets Boom Cards™ for th	11/23/2022	
							Check Amount: \$8.82

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915	BMW	18736	1371	RE	TEACHER SYNERGY LLC						Check	
				E 01	005 401 000 745 430					4233678 -Childhood Apraxia of Speech - Choosi		\$7.00
				E 01	005 401 000 745 430					3655355 - Minimal Pairs Toolkit Bundle for Spee		\$72.45
				E 01	005 401 000 745 430					8321139 -Cycles Approach Handbook Compr		\$88.20
		PO#: 3504	Voucher #:	16347	Invoice	Invoice No:	211592181			11/23/2022		\$192.57
		PO#: 3508	Voucher #:	16348	Invoice	Invoice No:	212371207			Seasonal Book Companion Visuals for Speech T		\$72.24
											Paid Amt:	\$264.81
											Paid Amt:	\$72.24
											Check Amount:	\$264.81
											Report Total:	\$18,314.57