

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	18931	04830		FRONTIER COMMUNICATIONS		Check	
			E 01	005	810 000 000 320	FEB 2023 - ARISE ELEVATOR & FIRE SYSTE		\$332.39
PO#:		Voucher #:	16710	Invoice	Invoice No: 2-12-2023	2/23/2023	Paid Amt:	\$332.39
							Check Amount:	\$332.39
0915	BMW	18932	1510	RE	HILLIARD/SIOUX FALLS		Check	
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES		\$460.78
PO#:		Voucher #:	16711	Invoice	Invoice No: 605026530	2/23/2023	Paid Amt:	\$460.78
							Check Amount:	\$460.78
0915	BMW	18933	40335	RE	HUMAN SERVICES OF MARTIN/FARIBAUT COUNTIES		Check	
			E 01	005	420 000 000 305	JAN 2023 SCHOOL NURSE - GHEC (36 HRS)		\$1,550.01
			E 01	899	720 000 000 305	JAN 2023 SCHOOL NURSE - SPEC/ARISE (3		\$1,550.02
PO#:		Voucher #:	16715	Invoice	Invoice No: 1-31-2023	2/23/2023	Paid Amt:	\$3,100.03
							Check Amount:	\$3,100.03
0915	BMW	18934	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check	
			E 01	045	408 000 740 433	BRIDGES SUPPLIES		\$81.54
PO#:		Voucher #:	16712	Invoice	Invoice No: 4854724074	2/23/2023	Paid Amt:	\$81.54
			E 01	020	408 000 740 433	ALC EBD SUPPLIES		\$209.73
PO#:		Voucher #:	16713	Invoice	Invoice No: 4854724248	2/23/2023	Paid Amt:	\$209.73
			E 01	005	105 640 419 366	RESTORATIVE PRACTICES SESSION 2/3/20		\$79.70
PO#:		Voucher #:	16714	Invoice	Invoice No: 4855292896	2/23/2023	Paid Amt:	\$79.70
							Check Amount:	\$370.97
0915	BMW	18935	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check	
			E 01	005	420 000 000 305	FY23 PAYROLL TIME ALLOCATION		\$14,268.39
			B 01	215	015	JAN-JUNE 2023 HEALTH-JILL GRENSTEINEI		\$9,576.00
			B 01	215	015	JAN-JUNE 2023 HEALTH-ANDREW SODERS		\$6,384.00
PO#:		Voucher #:	16716	Invoice	Invoice No: 4683	2/23/2023	Paid Amt:	\$30,228.39
							Check Amount:	\$30,228.39
0915	BMW	18936	4915	RE	KWIK TRIP INC		Check	
			E 01	005	105 000 419 366	ADMIN TRAVEL FUEL 10/10/2022-1/24/2023		\$9.42
			E 01	020	211 000 000 366	ALC TRAVEL FUEL 10/10/2022-1/24/2023		\$2.50
			E 01	045	408 000 000 366	BRIDGES TRAVEL FUEL 10/10/2022-1/24/202		\$13.26
			E 01	005	408 000 419 366	ERIC WEEDMAN TRAVEL FUEL 10/10/2022-1		\$8.84
PO#:		Voucher #:	16717	Invoice	Invoice No: 02-02-2023	2/23/2023	Paid Amt:	\$34.02
							Check Amount:	\$34.02
0915	BMW	18937	1574		LAURA ODGREN		Check	
			E 01	005	426 000 419 366	DEC 2022 MILEAGE		\$110.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount
0915	BMW	18937	1574		LAURA ODGREN		Check	
			E 01	005	426 000 419 366	JAN-FEB MILEAGE (1/10-2/9/2023)		\$518.76
		PO#:		16718	Invoice	Invoice No: 2-13-2023	Paid Amt:	\$628.76
						2/23/2023	Check Amount:	\$628.76
0915	BMW	18938	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS		Check	
			E 01	005	420 000 000 560	XEROX C8145 COPIER LEASE (P) - FEB 2023		\$44.77
			E 01	005	420 000 000 561	XEROX C8145 COPIER LEASE (I) - FEB 2023		\$95.90
			E 01	005	420 000 419 350	XEROX C8145 COPIER MAINTENANCE AGR		\$215.00
		PO#:		16719	Invoice	Invoice No: 3814714	Paid Amt:	\$355.67
						2/23/2023	Check Amount:	\$355.67
0915	BMW	18939	1518	RE	Mankato Clinic, Ltd		Check	
			E 01	010	412 000 740 394	55% ECSE SERVICES - JAN 2023		\$3,366.00
			E 01	005	422 000 745 305	45% PT SERVICES - JAN 2023		\$2,754.00
		PO#:		16720	Invoice	Invoice No: 2-6-2023	Paid Amt:	\$6,120.00
						2/23/2023	Check Amount:	\$6,120.00
0915	BMW	18940	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check	
			E 01	005	810 000 000 330	JAN 2023 - ARISE GAS		\$6,129.58
		PO#:		16721	Invoice	Invoice No: 4468785943	Paid Amt:	\$6,129.58
						2/23/2023	Check Amount:	\$6,129.58
0915	BMW	18941	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	045	408 000 740 433	AVE11293 - Avery® Insertable Style Edge Plasti		\$87.00
		PO#:		16724	Invoice	Invoice No: 382430-01	Paid Amt:	\$87.00
						2/23/2023	Check Amount:	\$87.00
0915	BMW	18942	2955		STEPHANIE JOHNSON		Check	
			E 01	005	424 000 419 366	JAN 2023 MILEAGE		\$242.35
		PO#:		16722	Invoice	Invoice No: 2-7-2023	Paid Amt:	\$242.35
						2/23/2023	Check Amount:	\$242.35
Report Total:								\$48,841.55