

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	1596	E 01	005	404	000 745 393	Wire	
					TeleTeachers, Inc.	FEB 2022 PI - 78.25 HRS - MARISSA R.	\$5,086.25	
		PO#:	15197	Invoice	Invoice No: 1305	3/24/2022		
							Paid Amt: \$5,086.25	
							Check Amount: \$5,086.25	
0915	BMW	18106	RE	1067	AMAZON.COM		Check	
			E 01	005	412	000 745 433	\$22.49	
			E 01	005	412	000 745 433	\$5.99	
			E 01	005	412	000 745 433	\$28.44	
		PO#:	3228	Invoice	Invoice No: 11F9-VD9R-DXXY	3/24/2022		
			E 01	005	412	000 745 433	(\$22.86)	
			Credit applied for PO line 5 to be replaced due to					
		PO#:	3228	Invoice	Invoice No: CM 1DR4-G6KF-3VPL	3/24/2022		
			E 01	005	424	000 745 430	\$9.89	
			E 01	005	424	000 745 430	\$9.97	
			E 01	005	424	000 745 430	\$7.97	
			E 01	005	424	000 745 430	\$17.38	
			E 01	005	424	000 745 430	\$21.52	
			E 01	005	424	000 745 430	\$37.95	
			E 01	005	424	000 745 430	\$13.50	
			E 01	005	424	000 745 430	\$22.99	
			E 01	005	424	000 745 430	\$17.59	
			E 01	005	424	000 745 430	\$24.51	
			E 01	005	424	000 745 430	\$13.99	
			E 01	005	424	000 745 430	\$18.99	
			E 01	005	424	000 745 430	\$3.49	
			E 01	005	424	000 745 430	\$13.05	
			E 01	005	424	000 745 430	(\$5.60)	
		PO#:	3297	Invoice	Invoice No: 14HK-WN7G-3WRVY	3/24/2022		
			E 01	020	211	000 000 430	\$18.45	
			E 01	020	211	000 000 430	\$7.37	
			E 01	020	211	000 000 430	\$26.90	
			E 01	020	211	000 000 430	\$19.95	
			E 01	005	404	000 419 433	\$37.99	
			E 01	005	405	000 419 556	(\$1.90)	
			E 01	005	405	000 419 556		
		PO#:	3310	Invoice	Invoice No: 1TH6-4RVQ-T1GL	3/24/2022		
			E 01	005	405	000 419 556	\$56.04	
							Paid Amt: \$56.04	
							Check Amount: \$370.01	

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0915	BMW	18107	14115		AMY KAHLER		Check	
			E 01	005	424 000 419 366	FEB 2022 MILEAGE		\$220.55
PO#:		Voucher #:	15181	Invoice	Invoice No: 3-14-2022	3/24/2022	Paid Amt:	\$220.55
							Check Amount:	\$220.55
0915	BMW	18108	1422		BALLMAN ROOFING & COATING		Check	
			E 06	005	870 000 791 520	SPEC ROOF INSTALL - 80% BALANCE		\$1,200.00
PO#:	3057A	Voucher #:	15203	Invoice	Invoice No: 1465341	3/24/2022	Paid Amt:	\$1,200.00
							Check Amount:	\$1,200.00
0915	BMW	18109	1567	RE	BJOREM SPEECH PUBLICATIONS, LLC		Check	
			E 01	005	401 000 745 430	BJOREM SPEECH SOUND CUES picture cuei		\$60.00
			E 01	005	401 000 745 430	SHIPPING		\$9.00
PO#:	3309	Voucher #:	15204	Invoice	Invoice No: 36925	3/24/2022	Paid Amt:	\$69.00
							Check Amount:	\$69.00
0915	BMW	18110	4562	RE	BUSINESS CARD		Check	
			E 01	005	420 000 000 401	WEEBLY STARTER SITE PLAN - RENEWED		\$79.00
PO#:		Voucher #:	15182	Invoice	Invoice No: 55432862042200859961	3/24/2022	Paid Amt:	\$79.00
PO#:		Voucher #:	15183	Invoice	Invoice No: 15270212066336219036	3/24/2022	Paid Amt:	\$23.88
			E 01	005	105 000 401	ADOBE ACROBAT EXPORT PDF - SERVICE		\$273.00
			E 01	005	105 000 401	THE POP IT - keychains with SPEC logo, royal		\$8.19
			E 01	005	105 000 000 305	Credit card processing fee (3%) through Payone		
PO#:	3303	Voucher #:	15184	Invoice	Invoice No: 52653842068083365873	3/24/2022	Paid Amt:	\$281.19
							Check Amount:	\$384.07
0915	BMW	18111	2433		ENABLING DEVICES		Check	
			E 01	005	424 000 745 430	SKU: 9080 - One Adapted Battery Operated Sci		\$79.95
			E 01	005	424 000 745 430	GROUND SHIPPING (for orders \$51-150.99)		\$18.00
PO#:	3269	Voucher #:	15205	Invoice	Invoice No: 0483712	3/24/2022	Paid Amt:	\$97.95
							Check Amount:	\$97.95
0915	BMW	18112	4931		ESTR PUBLICATIONS		Check	
			E 01	005	426 000 419 433	TRS 1.0 - Transition Rating Scale 1.0 (updated)		\$60.00
			E 01	005	426 000 419 433	TRS 1.0 Parent Form - Transition Rating Scale		\$40.00
			E 01	005	426 000 419 433	SHIPPING (5% + \$4.00)		\$9.00
PO#:	3261	Voucher #:	15206	Invoice	Invoice No: 34176INV	3/24/2022	Paid Amt:	\$109.00
							Check Amount:	\$109.00
0915	BMW	18113	04830		FRONTIER COMMUNICATIONS		Check	
			E 01	005	810 000 000 320	MAR 2022 - ARISE ELEVATOR & FIRE SYSTE		\$225.12
PO#:		Voucher #:	15185	Invoice	Invoice No: 3-12-2022	3/24/2022	Paid Amt:	\$225.12
							Check Amount:	\$225.12

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18114	1510	RE	HILLYARD/SIOUX FALLS		Check	
					E 01 005 810 000 000 401 CUSTODIAL SUPPLIES			\$58.36
		PO#:	15186	Invoice	Invoice No: 604671440	3/24/2022	Paid Amt:	\$58.36
		PO#:	15187	Invoice	Invoice No: 304671441	3/24/2022	Paid Amt:	\$317.27
								Check Amount: \$375.63
0915	BMW	18115	40335	RE	HUMAN SERVICES OF MARTIN/FARIBAUT COUNTIES		Check	
					E 01 005 420 460 000 305 JAN 2022 SCHOOL NURSE - GHEC (20.5 HR			\$833.88
					E 01 899 720 000 000 305 JAN 2022 SCHOOL NURSE - SPEC/ARISE (3			\$1,281.32
					E 01 899 720 000 000 305 JAN 2022 SCHOOL NURSE - V&H SCREENIN			\$142.37
		PO#:	15188	Invoice	Invoice No: 2-28-2022	3/24/2022	Paid Amt:	\$2,257.57
								Check Amount: \$2,257.57
0915	BMW	18116	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check	
					E 01 070 411 000 740 433 PALS - FUNCTIONAL SKILLS			\$94.43
		PO#:	15189	Invoice	Invoice No: 4839774798	3/24/2022	Paid Amt:	\$94.43
		PO#:	15190	Invoice	Invoice No: 4840151556	3/24/2022	Paid Amt:	\$118.28
								Check Amount: \$212.71
0915	BMW	18117	1196		KELLY WASSENBERG		Check	
					E 01 005 411 000 419 366 FEB 2022 MILEAGE - K.W.			\$376.74
		PO#:	15191	Invoice	Invoice No: 3-7-2022	3/24/2022	Paid Amt:	\$376.74
								Check Amount: \$376.74
0915	BMW	18118	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS		Check	
					E 01 005 420 000 000 580 XEROX C8145 COPIER LEASE (P) - MAR 202			\$30.91
					E 01 005 420 000 000 581 XEROX C8145 COPIER LEASE (I) - MAR 202			\$109.76
					E 01 005 420 000 419 350 XERIOX C8145 COPIER MAINTENANCE - MF			\$215.00
		PO#:	15192	Invoice	Invoice No: 3142010	3/24/2022	Paid Amt:	\$355.67
								Check Amount: \$355.67
0915	BMW	18119	1518	RE	Mankato Clinic, Ltd		Check	
					E 01 010 412 000 740 394 55% ECSE SERVICES - FEB 2022			\$3,041.50
					E 01 005 422 000 745 305 45% PT SERVICES - FEB 2022			\$2,488.50
		PO#:	15193	Invoice	Invoice No: 3-7-2022	3/24/2022	Paid Amt:	\$5,530.00
								Check Amount: \$5,530.00
0915	BMW	18120	1496	RE	MASTER ELECTRIC COMPANY, INC		Check	
					E 06 005 870 000 791 520 EMERGENCY LIGHTING INSTALL IN ROOMS			\$785.00
		PO#:	15207	Invoice	Invoice No: SD39307	3/24/2022	Paid Amt:	\$785.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18120	1496	RE	MASTER ELECTRIC COMPANY, INC		Check	
			E 06	005	870 000 791 520	ADD OUTLET IN ROOM 213 (IT OFFICE, EAS		\$275.00
		PO#: 3299	Voucher #:	15208	Invoice	Invoice No: SD39281	Paid Amt:	\$275.00
						3/24/2022	Check Amount:	\$1,060.00
0915	BMW	18121	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check	
			E 01	005	810 000 000 330	FEB 2022 - ARISE GAS		\$4,766.76
		PO#:	Voucher #:	15194	Invoice	Invoice No: 4064704997	Paid Amt:	\$4,766.76
						3/24/2022	Check Amount:	\$4,766.76
0915	BMW	18122	1073	RE	NCS PEARSON INC		Check	
			E 01	005	426 000 419 433	0158978501 - WISC-V Response Booklet 1 Qty		\$500.00
			E 01	005	426 000 419 433	SHIPPING		\$25.00
		PO#: 3304	Voucher #:	15209	Invoice	Invoice No: 17752156	Paid Amt:	\$525.00
				E 01	005	420 012 152 401	QG1BS3 - BASC-3 BESS Q-global Scoring Sut	\$65.00
				E 01	005	420 012 152 401	30868 - BASC-3 BESS Q-global Administration/	\$261.00
		PO#: 3311	Voucher #:	15210	Invoice	Invoice No: 17783644	Paid Amt:	\$326.00
						3/24/2022	Check Amount:	\$851.00
0915	BMW	18123	1610		PHALEN SCHAUER		Check	
			E 01	070	411 000 000 366	MILEAGE 3/9-3/21/2022		\$102.96
		PO#:	Voucher #:	15195	Invoice	Invoice No: 3-21-2022	Paid Amt:	\$102.96
						3/24/2022	Check Amount:	\$102.96
0915	BMW	18124	22144	RE-PP	PURCHASE POWER - PITNEY BOWES		Check	
			E 01	005	420 000 419 329	POSTAGE		\$500.00
			E 01	005	105 000 000 305	POSTAGE FEES		\$3.50
		PO#:	Voucher #:	15196	Invoice	Invoice No: 3-20-2022	Paid Amt:	\$503.50
						3/24/2022	Check Amount:	\$503.50
0915	BMW	18125	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	899	050 000 000 401	BSN36591CT - Business Source Premium Mult		\$519.90
			E 01	899	050 000 000 401	SAN80699 - Expo Low Odor Markers - Chisel M		\$21.82
		PO#: 3302	Voucher #:	15211	Invoice	Invoice No: 360844-00	Paid Amt:	\$541.72
				E 01	899	050 000 000 401	SAN80699 - Expo Low Odor Markers - Chisel M	\$21.82
		PO#: 3302	Voucher #:	15212	Invoice	Invoice No: 361207-00	Paid Amt:	\$21.82
				E 01	005	426 000 419 530	HON12M2AMLC10TK - HON Ignition Mesh Bac	\$394.71
		PO#: 3307	Voucher #:	15213	Invoice	Invoice No: 361171-00	Paid Amt:	\$394.71
						3/24/2022	Check Amount:	\$958.25
0915	BMW	18126	25572	RE	SCHOOL HEALTH CORPORATION		Check	
			E 01	005	402 000 745 430	21312 - School Health Vinyl Powder-Free Exam		\$78.90

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	18126	25572	RE	SCHOOL HEALTH CORPORATION		Check	
			E 01	005	402 000 745 430	49110 - Nice'n Clean Baby Wipes, Unscented, £	\$49.90	
		PO#: 3301	Voucher #:	15214	Invoice	Invoice No: 4033011-00	3/24/2022	
							Paid Amt: \$128.80	
							Check Amount: \$128.80	
0915	BMW	18127	1157	RE	SONOVA USA INC		Check	
			E 01	005	408 000 419 466	ROGER X RECEIVER (S/N 2204NYL8A, 2204I	\$1,612.00	
			E 01	005	408 000 419 466	CHARGER BTE RIC 075-3016-11	\$40.00	
			E 01	005	408 000 419 466	SHIPPING	\$12.97	
		PO#: 3305	Voucher #:	15215	Invoice	Invoice No: 5135731832	3/24/2022	
							Paid Amt: \$1,664.97	
							Check Amount: \$1,664.97	
0915	BMW	18128	30694		WESTERN PSYCHOLOGICAL SERVICES		Check	
			E 01	005	401 000 419 433	EM-141B - TOPL-2 Examiner Record Booklet A	\$71.00	
			E 01	005	401 000 419 433	Shipping and Handling (10%)	\$7.10	
		PO#: 3308	Voucher #:	15216	Invoice	Invoice No: WPS-427302	3/24/2022	
							Paid Amt: \$78.10	
							Check Amount: \$78.10	
							Report Total:	\$26,984.61