

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Check No	Pmt/Void Date	Pmt Type	Check
0915	BMW	19105	1067	RE	AMAZON.COM				
			E 01	005	420 000 419 401		778-1119364894 - Onward: Cultivating Emotions	Check	\$19.29
PO#:	3610	Voucher #:	16967	Invoice	Invoice No: 19HG-KHJN-4RPD		4/27/2023	Paid Amt:	\$19.29
PO#:	3611	Voucher #:	E 01	005	105 000 419 401		B0BX7WNM3F - liaotees Hardcover Spiral Note	Paid Amt:	\$18.98
			16968	Invoice	Invoice No: 19HG-KHJN-4RPD		4/27/2023	Paid Amt:	\$18.98
			E 01	005	411 000 419 433		B07R8D1RHS - Amazon Basics Clear Sheet Pn		\$11.99
			E 01	005	411 000 419 433		B079KL4C91 - Amazon Basics Clear Thermal L		\$25.19
			E 01	005	411 000 419 433		B09SG4DS4D - Foldable Desk File Holder Orge		\$20.99
			E 01	005	411 000 419 433		B0B3X74D3V - 30 Pcs Light up Sticks Light up		\$22.99
			E 01	005	411 000 419 433		B085KK5PNS - Happy Kids Light Up Spinning L		\$11.97
PO#:	3612	Voucher #:	16969	Invoice	Invoice No: 19HG-KHJN-4RPD		4/27/2023	Paid Amt:	\$93.13
			E 01	005	105 000 419 401		B09T3XZ51H - FORTEM Chair Cushion Lumba		\$45.99
PO#:	3613	Voucher #:	16970	Invoice	Invoice No: 19HG-KHJN-4RPD		4/27/2023	Paid Amt:	\$45.99
			E 01	899	050 000 000 401		B075TGF7LK - USI WrapSure Standard Therms		\$171.14
			E 01	899	050 000 000 401		B09J7YKK43 - 6 Pack Multi-Function Electronic		\$67.56
			E 01	899	050 000 000 401		B00LH3DMUO - Amazon Basics 36 Pack AAA t		\$13.70
PO#:	3615	Voucher #:	16971	Invoice	Invoice No: 1DLL-PKPV-GNP9		4/27/2023	Paid Amt:	\$252.40
								Check Amount:	\$429.79
0915	BMW	19106	1281	RE	BROOKE MADAY			Check	
PO#:		Voucher #:	E 01	045	408 000 000 366		NOV 2022 MILEAGE	Paid Amt:	\$52.50
			16315	Invoice	Invoice No: 11-14-2022		4/27/2023	Check Amount:	\$52.50
0915	BMW	19107	4562	RE	BUSINESS CARD			Check	
PO#:		Voucher #:	E 01	005	105 000 419 401		ADOBE *ACROPRO SUBS - Megan's annual A	Paid Amt:	\$239.88
			16934	Invoice	Invoice No: 55429503072713799793		4/27/2023	Paid Amt:	\$239.88
			E 01	005	420 000 000 366		Bean Town Grill - 3/29 P Principal Training	Paid Amt:	\$214.75
PO#:		Voucher #:	16935	Invoice	Invoice No: 75369433089628408509		4/27/2023	Paid Amt:	\$214.75
			E 01	005	105 000 000 401		WALMART - ADD'L RECRUITMENT TOOLS N	Paid Amt:	\$52.14
PO#:		Voucher #:	16936	Invoice	Invoice No: 05436843091400077941		4/27/2023	Paid Amt:	\$52.14
			E 01	005	105 640 419 366		Madden's - MASE Best Practice Conf Lodging -	Paid Amt:	\$733.57
PO#:		Voucher #:	16937	Invoice	Invoice No: 55436873087730873622		4/27/2023	Paid Amt:	\$733.57
			E 01	005	105 640 419 366		Madden's - MASE Best Practice Conf Lodging -	Paid Amt:	\$593.98
PO#:		Voucher #:	16938	Invoice	Invoice No: 55436873087730873622		4/27/2023	Paid Amt:	\$593.98
			E 01	005	420 640 419 366		Madden's - MASE Best Practice Conf Lodging -	Paid Amt:	\$593.98
PO#:		Voucher #:	16939	Invoice	Invoice No: 55436873087730873622		4/27/2023	Paid Amt:	\$593.98
			E 01	005	420 640 419 366		Madden's - MASE Best Practice Conf Lodging -	Paid Amt:	\$593.98
PO#:		Voucher #:	16940	Invoice	Invoice No: 55436873087730873622		4/27/2023	Paid Amt:	\$593.98
			E 01	005	420 640 419 366		Madden's - MASE Best Practice Conf Lodging -	Paid Amt:	\$593.98
PO#:		Voucher #:	16941	Invoice	Invoice No: 55436873087730873621		4/27/2023	Paid Amt:	\$593.98

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	19107	4562	RE	BUSINESS CARD		Check	
			E 01	005	420 640 419 366	Madden's - MASE Best Practice Conf Lodging -		\$593.98
PO#:		Voucher #:	16942	Invoice	Invoice No: 55436673087730873621	4/27/2023	Paid Amt:	\$593.98
PO#:		Voucher #:	16943	Invoice	Invoice No: 55432863070209623152	4/27/2023	Paid Amt:	\$0.10
						Statement balance remaining from March check		
							Check Amount:	\$4,210.34
0915	BMW	19108	5873	RE	CRISIS PREVENTION INSTITUTE, INC		Check	
			B 01	131	000	FY24 CPI RECERT FEE - R. PETROWIAK (7/		\$200.00
PO#:		Voucher #:	16944	Invoice	Invoice No: IUS0251438	4/27/2023	Paid Amt:	\$200.00
							Check Amount:	\$200.00
0915	BMW	19109	1094		FLEET & FARM SUPPLY INC		Check	
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES		\$80.95
PO#:		Voucher #:	16945	Invoice	Invoice No: 195837/1	4/27/2023	Paid Amt:	\$80.95
							Check Amount:	\$80.95
0915	BMW	19110	04830		FRONTIER COMMUNICATIONS		Check	
			E 01	005	810 000 000 320	APR 2023 - ARISE ELEVATOR & FIRE SYSTE		\$328.97
PO#:		Voucher #:	16946	Invoice	Invoice No: 4-12-23	4/27/2023	Paid Amt:	\$328.97
							Check Amount:	\$328.97
0915	BMW	19111	1690		HAWTHORNE EDUCATIONAL SERVICES, INC.		Check	
			E 01	005	412 000 745 433	04300 - PES-2 School Version Technical Manua		\$45.00
			E 01	005	412 000 745 433	04310 - PES School Version 0-35 Months Ratin		\$49.00
			E 01	005	412 000 745 433	04311 - PES School Version 36-72 Months Ratin		\$49.00
			E 01	005	412 000 745 433	04330 - PES-2 Home Version Technical Manual		\$45.00
			E 01	005	412 000 745 433	04331 - PES Home Version 0-35 Months Rating		\$49.00
			E 01	005	412 000 745 433	04332 - PES Home Version 36-72 Months Ratin		\$49.00
			E 01	005	412 000 745 433	04333 - PES Home Version 0-35 Months Spanis		\$49.00
			E 01	005	412 000 745 433	04334 - PES Home Version 36-72 Months Span		\$49.00
PO#:	3614	Voucher #:	16972	Invoice	Invoice No: 568675	4/27/2023	Paid Amt:	\$384.00
							Check Amount:	\$384.00
0915	BMW	19112	1510	RE	HILLYARD / SIOUX FALLS		Check	
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES		\$436.89
PO#:		Voucher #:	16947	Invoice	Invoice No: 605096706	4/27/2023	Paid Amt:	\$436.89
							Check Amount:	\$436.89
0915	BMW	19113	40335	RE	HUMAN SERVICES OF MARTIN/FARIBAULT COUNTIES		Check	
			E 01	005	420 460 000 305	MAR 2023 SCHOOL NURSE - GHEC (42 HRS		\$1,808.35
			E 01	899	720 000 000 305	MAR 2023 SCHOOL NURSE - SPEC/ARISE (\$1,463.90

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Co	Bank	Check No	Code	Rcd	Vendor	Check No	Pmt/Void Date	Pmt Type	Check Amount
0915	BMW	19113	40335	RE	HUMAN SERVICES OF MARTIN/FARIBAULT COUNTIES			Check	
			E 01	005	720 000 000 305		MAR 2023 SCHOOL NURSE - V&H SCREENII		\$129.17
	PO#:	Voucher #:	16948	Invoice	Invoice No: 3-31-2023		4/27/2023	Paid Amt:	\$3,401.42
								Check Amount:	\$3,401.42
0915	BMW	19114	13196	RE	HY'VEE ACCOUNTS RECEIVABLE			Check	
			E 01	045	408 000 740 433		BRIDGES SCHOOL STORE/REWARDS		\$228.64
			E 01	020	408 000 740 433		ALC EBD SCHOOL STORE/REWARDS		\$228.64
	PO#:	Voucher #:	16949	Invoice	Invoice No: 4857064302		4/27/2023	Paid Amt:	\$457.28
			E 01	005	420 000 000 366		PRINCIPAL TRAINING		\$91.37
	PO#:	Voucher #:	16950	Invoice	Invoice No: 4857279406		4/27/2023	Paid Amt:	\$91.37
			E 01	045	408 000 740 433		BRIDGES SCHOOL STORE/REWARDS		\$44.37
	PO#:	Voucher #:	16951	Invoice	Invoice No: 4857510468		4/27/2023	Paid Amt:	\$44.37
			E 01	045	408 000 740 433		BRIDGES SCHOOL STORE/REWARDS		\$148.88
	PO#:	Voucher #:	16952	Invoice	Invoice No: 4857510513		4/27/2023	Paid Amt:	\$148.88
								Check Amount:	\$741.90
0915	BMW	19115	1049		JMC COMPUTER SERVICES INC			Check	
			B 01	131	000		FY24 - ALC - SOFTWARE SITE LICENSE - 77		\$1,702.25
	PO#:	Voucher #:	16953	Invoice	Invoice No: 1334		4/27/2023	Paid Amt:	\$1,702.25
			B 01	131	000		FY24 - PALS - SOFTWARE SITE LICENSE - 5		\$168.96
	PO#:	Voucher #:	16954	Invoice	Invoice No: 1335		4/27/2023	Paid Amt:	\$168.96
			B 01	131	000		FY24 - BRIDGES HS - SOFTWARE SITE LICE		\$84.55
	PO#:	Voucher #:	16955	Invoice	Invoice No: 1336		4/27/2023	Paid Amt:	\$84.55
			B 01	131	000		FY24 - BRIDGES ELEM - SOFTWARE SITE L		\$506.25
	PO#:	Voucher #:	16956	Invoice	Invoice No: 1337		4/27/2023	Paid Amt:	\$506.25
								Check Amount:	\$2,462.01
0915	BMW	19116	1575	RE	LOFLER COMPANIES, INC. - XEROX FINANCIAL SVCS			Check	
			E 01	005	420 000 000 560		XEROX C8145 COPIER LEASE (P) - APR 202:		\$47.89
			E 01	005	420 000 000 561		XEROX C8145 COPIER LEASE (I) - APR 2023		\$92.78
			E 01	005	420 000 419 350		XEROX C8145 COPIER MAINTENANCE AGR		\$215.00
	PO#:	Voucher #:	16957	Invoice	Invoice No: 4175365		4/27/2023	Paid Amt:	\$355.67
								Check Amount:	\$355.67
0915	BMW	19117	1609		MINNESOTA ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS			Check	
			B 01	131	000		FY24 MASSP MEMBERSHIP DUES - ACTIVE		\$595.00
			B 01	131	000		FY24 MASSP DIVISION DUES - SOUTHWES		\$30.00
	PO#:	Voucher #:	16958	Invoice	Invoice No: 1173		4/27/2023	Paid Amt:	\$625.00
								Check Amount:	\$625.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19118	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check	
			E 01	005	810 000 000 330	MAR 2023 - ARISE GAS		\$3,693.39
PO#:		Voucher #:	16959	Invoice	Invoice No: 4542118780	4/27/2023	Paid Amt:	\$3,693.39
							Check Amount:	\$3,693.39
0915	BMW	19119	1691	RE	MSOPA - ATTN: LINDA BERG		Check	
			E 01	005	105 640 419 820	FY23 MSOPA MEMBERSHIP (NEW) - MEGAN		\$50.00
PO#:		Voucher #:	16960	Invoice	Invoice No: FY23 DUES	4/27/2023	Paid Amt:	\$50.00
							Check Amount:	\$50.00
0915	BMW	19120	1073	RE	NCS PEARSON INC		Check	
			E 01	005	426 000 419 433	MAR 2023 - WISC-V, WPPSI-IV USAGE - J. M		\$46.80
PO#:		Voucher #:	16961	Invoice	Invoice No: 21601158	4/27/2023	Paid Amt:	\$46.80
			E 01	005	426 000 419 433	WISC-V USAGE - L. ODGREN		\$43.20
PO#:		Voucher #:	16962	Invoice	Invoice No: 21612679	4/27/2023	Paid Amt:	\$43.20
			E 01	005	426 000 419 433	WAIS-IV, WISC-V, WPPSI-IV USAGE - L. JAC		\$153.00
PO#:		Voucher #:	16963	Invoice	Invoice No: 21616467	4/27/2023	Paid Amt:	\$153.00
							Check Amount:	\$243.00
0915	BMW	19121	22144	RE-PP	PITNEY BOWES BANK INC PURCHASE POWER		Check	
			E 01	005	420 000 419 329	POSTAGE - 3/31/2023 METER REFILL		\$500.00
			E 01	005	105 000 000 305	POSTAGE FEES		\$3.50
PO#:		Voucher #:	16964	Invoice	Invoice No: 8000909003315038	4/27/2023	Paid Amt:	\$503.50
							Check Amount:	\$503.50
0915	BMW	19122	1651		POSITIVE ACTION, INC.		Check	
			E 01	005	420 012 169 460	6503 - Elementary Starter Bundle: Kindergarten		\$2,320.00
			E 01	005	420 012 169 460	6504 - Middle School Starter Bundle: Grades 6-		\$1,310.00
			E 01	005	420 012 169 460	6505 - High School Starter Bundle: High School		\$2,160.00
PO#:	3600	Voucher #:	16973	Invoice	Invoice No: 54567	4/27/2023	Paid Amt:	\$5,790.00
			E 01	005	420 012 169 460	6504 - Middle School Starter Bundle: Grades 6-		\$1,310.00
			E 01	005	420 012 169 460	6505 - High School Starter Bundle: High School		\$2,160.00
PO#:	3601	Voucher #:	16974	Invoice	Invoice No: 54562	4/27/2023	Paid Amt:	\$3,470.00
			E 01	005	420 012 169 460	6503 - Elementary Starter Bundle: Kindergarten		\$2,320.00
			E 01	005	420 012 169 460	6504 - Middle School Starter Bundle: Grades 6-		\$1,310.00
PO#:	3602	Voucher #:	16975	Invoice	Invoice No: 54566	4/27/2023	Paid Amt:	\$3,630.00
			E 01	005	420 012 169 460	6505 - High School Starter Bundle: High School		\$2,160.00
PO#:	3603	Voucher #:	16976	Invoice	Invoice No: 54563	4/27/2023	Paid Amt:	\$2,160.00
			E 01	005	420 012 169 460	6503 - Elementary Starter Bundle: Kindergarten		\$2,320.00
PO#:	3604	Voucher #:	16977	Invoice	Invoice No: 54564	4/27/2023	Paid Amt:	\$2,320.00
							Check Amount:	\$17,370.00

SOUTHERN PLAINS EDUCATION COOP

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19123	1270	RE	SHI INTERNATIONAL CORP		Check	
			E 01	005	401 000 419 465	Microsoft Surface Pro 9 for Business - Tablet - li	\$5,818.16	
	PO#: 3606	Voucher #:	16978	Invoice	Invoice No: B16710730	4/27/2023	Paid Amt: \$5,818.16	
	PO#: 3606	Voucher #:	16979	Invoice	Invoice No: B16706606	4/27/2023	Paid Amt: \$580.00	
							Check Amount: \$6,398.16	
0915	BMW	19124	41058		SOUTH CENTRAL SERVICE COOP		Check	
			E 01	005	810 000 000 320	APR 2023 SOCRATES TELECOM SERVICE	\$406.22	
	PO#:	Voucher #:	16965	Invoice	Invoice No: 21781	4/27/2023	Paid Amt: \$406.22	
							Check Amount: \$406.22	
0915	BMW	19125	4572		STEPH BOVY		Check	
			E 01	005	401 000 419 366	JULY 2022 MILEAGE	\$57.50	
	PO#:	Voucher #:	15782	Invoice	Invoice No: 8-2-22	4/27/2023	Paid Amt: \$57.50	
	PO#:	Voucher #:	16966	Invoice	Invoice No: 4-27-2023	4/27/2023	Paid Amt: \$429.68	
							Check Amount: \$487.18	
0915	BMW	19126	1371	RE	TEACHER SYNERGY LLC		Check	
			E 01	005	401 000 745 430	3206089 - 50 Social Skills-themed Comprehensi	\$35.00	
			E 01	005	401 000 745 430	4406809 - Making social inferences printable wc	\$7.70	
			E 01	005	401 000 745 430	8263487 - Final S Clusters Bundle for Cycles A	\$18.90	
			E 01	005	401 000 745 430	2799559 - Themed Polysyllabic Cards & Workst	\$5.95	
	PO#: 3617	Voucher #:	16980	Invoice	Invoice No: 229042053	4/27/2023	Paid Amt: \$67.55	
							Check Amount: \$67.55	
0915	BMW	19127	28533		THERAPRO, INC.		Check	
			E 01	005	424 000 745 430	EVA77108 - VMI-6: Full Format forms (25)	\$144.10	
			E 01	005	424 000 745 430	SHIPPING (10% for Orders \$100.01-\$1,000.00)	\$14.41	
	PO#: 3609	Voucher #:	16981	Invoice	Invoice No: IN504116	4/27/2023	Paid Amt: \$158.51	
							Check Amount: \$158.51	
							Report Total:	\$43,086.95