

**SOUTHERN PLAINS EDUCATION COOP**  
**Detail Payment Register By Check**

FY22

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	1596	E 01	005 404 000 745 393	TeleTeachers, Inc.	JUNE 2022 PI - 15.58 HRS - MARISSA R.	Wire	\$1,012.70
		PO#: 15628		Invoice No: 1413		7/14/2022		\$1,012.70
0915	BMW	18346	RE	1067	AMAZON.COM		Check	
			E 01	005 203 011 164 430	978-0316381994 - The Wild Robot (Hardcover)			\$60.80
			E 01	005 203 011 164 430	978-1626727854 - Real Friends - Paperback			\$65.12
			E 01	005 203 011 164 430	978-0689818769 - Frindle - Paperback			\$47.92
			E 01	005 203 011 164 430	978-0062871992 - I Can Make This Promise - H			\$110.32
			E 01	005 203 011 164 430	978-1847494863 - Treasure Island - Paperback			\$87.60
			E 01	005 203 011 164 430	978-0375869020 - Wonder - Hardcover			\$77.36
			E 01	005 203 011 164 430	978-0316207577 - Treasure Hunters - Paperbac			\$53.92
			E 01	005 203 011 164 430	978-0545853477 - Beetle Boy - Paperback			\$55.92
			E 01	005 203 011 164 430	978-0986223501 - The Green Ember - Paperba			\$107.68
			E 01	005 203 011 164 430	978-1847807113 - The 50 States: Explore the U			\$71.16
		PO#: 3354		Invoice No: 1JTD-QMNA-3FR		7/14/2022		\$737.80
			E 01	005 203 011 164 430	978-0062330666 - Just My Luck - Paperback			\$24.75
			E 01	005 203 011 164 430	978-0316370783 - Woundabout - Hardcover			\$57.80
			E 01	005 203 011 164 430	978-0062330666 - Just My Luck - Paperback			\$6.30
			E 01	005 203 011 164 430	978-0734411372 - Red Tree - Paperback			\$14.49
			E 01	005 203 011 164 430	978-0316370783 - Woundabout - Hardcover			\$4.75
			E 01	005 203 011 164 430	978-0062330666 - Just My Luck - Paperback			\$8.19
			E 01	005 203 011 164 430	978-0316370783 - Woundabout - Hardcover			\$7.68
			E 01	005 203 011 164 430	978-0316370783 - Woundabout - Hardcover			\$6.99
			E 01	005 203 011 164 430	978-0316370783 - Woundabout - Hardcover			\$6.20
			E 01	005 203 011 164 430	978-0062330666 - Just My Luck - Paperback			\$4.19
			E 01	005 203 011 164 430	SHIPPING FOR ITEMS THIS INVOICE			\$11.97
		PO#: 3354		Invoice No: 1YFW-FC7X-M4J6 - CR		7/14/2022		\$153.31
			E 01	005 203 011 164 430	978-0062330666 - Just My Luck - Paperback			\$10.14
			E 01	005 203 011 164 430	978-0734411372 - Red Tree - Paperback			\$19.35
			E 01	005 203 011 164 430	978-0734411372 - Red Tree - Paperback			\$80.15
		PO#: 3354		Invoice No: 1DT9-RT9P-JOKT		7/14/2022		\$109.64
			E 01	005 203 011 164 430	978-0734411372 - Red Tree - Paperback			\$19.35
		PO#: 3354		Invoice No: 1RTD-XD4L-H6P6		7/14/2022		\$19.35
							Check	\$1,020.10
0915	BMW	18347	14115	AMY KAHLER			Check	\$137.48
		PO#: 15600		Invoice No: 6-29-22		7/14/2022		\$137.48
							Check	\$137.48

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount
0915	BMW	18348	1192		BETSY SCHULTZ		Check	
			E 01	005 422 000 000 366	JUNE 2022 MILEAGE - MVED			\$99.45
			E 01	005 412 000 419 366	JUNE 2022 MILEAGE - USC			\$39.78
		PO#:		15601 Invoice	Invoice No: 6-29-22	7/14/2022	Paid Amt:	\$139.23
							Check Amount:	\$139.23
0915	BMW	18349	1281		BROOKE EISENMIENGER		Check	
			E 01	005 412 000 419 366	JUNE 2022 MILEAGE			\$410.09
		PO#:		15602 Invoice	Invoice No: 6-30-22	7/14/2022	Paid Amt:	\$410.09
							Check Amount:	\$410.09
0915	BMW	18350	1210		CINDY COPAS		Check	
			E 01	005 424 000 419 366	JUNE 2022 MILEAGE			\$71.08
		PO#:		15603 Invoice	Invoice No: 6-15-22	7/14/2022	Paid Amt:	\$71.08
							Check Amount:	\$71.08
0915	BMW	18351	1395		CITY OF FAIRMONT		Check	
			E 01	005 810 000 000 330	JUNE 2022 - ARISE ELECTRIC			\$3,697.27
			E 01	005 810 000 000 330	JUNE 2022 - ARISE WATER			\$144.76
			E 01	005 810 000 000 330	JUNE 2022 - ARISE SEWER & STORM SEWE			\$218.54
			E 01	005 810 000 000 330	JUNE 2022 - ARISE WATER & ELECTRIC TA			\$305.83
		PO#:		15604 Invoice	Invoice No: 7-5-22	7/14/2022	Paid Amt:	\$4,366.40
							Check Amount:	\$4,366.40
0915	BMW	18352	1395		CITY OF FAIRMONT		Check	
			E 01	899 050 000 000 305	ARISE SRO - 6/2-6/15/22 (7 HRS)			\$412.23
		PO#:		15605 Invoice	Invoice No: 24397	7/14/2022	Paid Amt:	\$412.23
							Check Amount:	\$412.23
0915	BMW	18353	1351		DEBORAH BERTRAM		Check	
			E 01	005 407 000 419 366	MAY/JUNE MILEAGE 5/2-6/8/2022			\$987.48
		PO#:		15606 Invoice	Invoice No: 7-2-22	7/14/2022	Paid Amt:	\$987.48
							Check Amount:	\$987.48
0915	BMW	18354	1543	RE	FAIRMONT FIRE SYSTEMS		Check	
			E 01	005 810 000 000 350	SEMI-ANNUAL FIRE SYSTEM INSPECTION -			\$110.00
			E 01	005 810 000 000 401	FIRE SYSTEM PARTS			\$41.00
			E 01	005 810 000 000 350	MOBILE TRUCK CHARGE/SERVICE CALL			\$45.00
		PO#:		15608 Invoice	Invoice No: 132622	7/14/2022	Paid Amt:	\$196.00
							Check Amount:	\$196.00
0915	BMW	18355	08387		FAIRMONT SENTINEL		Check	
			E 01	005 105 000 419 401	BOARD MEETING MINUTES - 6/27/2022			\$49.50
		PO#:		15607 Invoice	Invoice No: 48	7/14/2022	Paid Amt:	\$49.50
							Check Amount:	\$49.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18356	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check	
			E 01	005	810 000 000 350	JUNE 2022 MOWING		\$352.69
PO#:		Voucher #:	15609	Invoice	Invoice No: 1360	7/14/2022	Paid Amt:	\$352.69
							Check Amount:	\$352.69
0915	BMW	18357	1595		HARBO CONSULTING AGENCY		Check	
			E 01	005	810 000 000 305	JUNE 2022 ENVIRONMENTAL CONSULTING		\$1,000.00
			E 01	005	810 000 000 305	JUNE 2022 CONSULTING MILEAGE		\$84.24
PO#:		Voucher #:	15610	Invoice	Invoice No: 1122	7/14/2022	Paid Amt:	\$1,084.24
							Check Amount:	\$1,084.24
0915	BMW	18358	40335	RE	HUMAN SERVICES OF MARTIN/FARIBAUT COUNTIES		Check	
			E 01	005	420 000 000 305	MAR 2022 SCHOOL NURSE GHEC (45 HRS)		\$1,830.47
			E 01	899	720 000 000 305	MAR 2022 SCHOOL NURSE - SPEC/ARISE (		\$1,566.07
			E 01	899	720 000 000 305	MAR 2022 SCHOOL NURSE - V&H SCREENII		\$162.70
PO#:		Voucher #:	15611	Invoice	Invoice No: 4-30-2022	7/14/2022	Paid Amt:	\$3,559.24
							Check Amount:	\$3,559.24
0915	BMW	18359	40335	RE	HUMAN SERVICES OF MARTIN/FARIBAUT COUNTIES		Check	
			E 01	005	420 000 000 305	APR 2022 SCHOOL NURSE - GHEC (32 HRS)		\$1,301.66
			E 01	899	720 000 000 305	APR 2022 SCHOOL NURSE - SPEC/ARISE (2		\$1,057.60
			E 01	899	720 000 000 305	APR 2022 SCHOOL NURSE - V&H SCREENII		\$854.22
PO#:		Voucher #:	15612	Invoice	Invoice No: 5-31-2022	7/14/2022	Paid Amt:	\$3,213.48
							Check Amount:	\$3,213.48
0915	BMW	18360	40335	RE	HUMAN SERVICES OF MARTIN/FARIBAUT COUNTIES		Check	
			E 01	005	420 000 000 305	MAY 2022 SCHOOL NURSE - GHEC (26.5 HR		\$1,077.94
			E 01	899	720 000 000 305	MAY 2022 SCHOOL NURSE - SPEC/ARISE (3		\$1,525.39
			E 01	899	720 000 000 305	MAY 2022 SCHOOL NURSE - V&H SCREENII		\$162.71
PO#:		Voucher #:	15613	Invoice	Invoice No: 6-30-2022	7/14/2022	Paid Amt:	\$2,766.04
							Check Amount:	\$2,766.04
0915	BMW	18361	40335	RE	HUMAN SERVICES OF MARTIN/FARIBAUT COUNTIES		Check	
			E 01	005	420 000 000 305	JUNE 2022 SCHOOL NURSE - GHEC (8.75 H		\$355.92
			E 01	899	720 000 000 305	JUNE 2022 SCHOOL NURSE - SPEC/ARISE (		\$294.91
PO#:		Voucher #:	15614	Invoice	Invoice No: 6-30-2022	7/14/2022	Paid Amt:	\$650.83
							Check Amount:	\$650.83
0915	BMW	18362	13129		ISD #2134 UNITED SOUTH CENTRAL		Check	
			R 01	050	000 500 000 099	FY22 TARGETED SERVICES AID		\$51.12
PO#:		Voucher #:	15615	Invoice	Invoice No: 6-29-2022	7/14/2022	Paid Amt:	\$51.12
							Check Amount:	\$51.12

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18363	13326		ISD #2536 GHEC		Check
			R 01	050	000 000 099	FY22 TARGETED SERVICES AID	\$9,699.40
PO#:		Voucher #:	15616	Invoice	Invoice No: 6-29-22	7/14/2022	Paid Amt: \$9,699.40
							Check Amount: \$9,699.40
0915	BMW	18364	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check
			R 01	050	000 000 099	FY22 TARGETED SERVICES AID	\$6,378.24
PO#:		Voucher #:	15617	Invoice	Invoice No: 6-29-22	7/14/2022	Paid Amt: \$6,378.24
							Check Amount: \$6,378.24
0915	BMW	18365	13462		JAKE'S PIZZA		Check
			E 01	005	010 000 000 366	BOARD MEETING MEAL - 6/27/2022	\$52.61
PO#:		Voucher #:	15618	Invoice	Invoice No: 0139000	7/14/2022	Paid Amt: \$52.61
							Check Amount: \$52.61
0915	BMW	18366	4425		JAMIE HAISMAN		Check
			E 01	005	412 000 419 366	JUNE 2022 MILEAGE	\$40.37
PO#:		Voucher #:	15619	Invoice	Invoice No: 6-27-22	7/14/2022	Paid Amt: \$40.37
							Check Amount: \$40.37
0915	BMW	18367	1196		KELLY WASSENBERG		Check
			E 01	005	411 000 419 366	JUNE 2022 MILEAGE - K.W.	\$941.85
PO#:		Voucher #:	15620	Invoice	Invoice No: 7-7-2022	7/14/2022	Paid Amt: \$941.85
							Check Amount: \$941.85
0915	BMW	18368	4915	RE	KWIK TRIP INC		Check
			E 01	045	408 000 000 366	BRIDGES TRAVEL FUEL 5/18-6/2/2022	\$28.23
PO#:		Voucher #:	15621	Invoice	Invoice No: 1044470-18334-10FT01	7/14/2022	Paid Amt: \$28.23
							Check Amount: \$28.23
0915	BMW	18369	1209		RHONDA PETROWIAK		Check
			E 01	005	408 000 419 366	JUNE 2022 MILEAGE	\$158.54
PO#:		Voucher #:	15622	Invoice	Invoice No: 6-30-22	7/14/2022	Paid Amt: \$158.54
							Check Amount: \$158.54
0915	BMW	18370	23831		RIVERBEND BUSINESS PRODUCTS		Check
			E 01	005	810 000 000 530	FEL93841 - DRAWER, KEYBOARD, ADJUST/	\$130.08
PO#: 3353		Voucher #:	15634	Invoice	Invoice No: 367327-00	7/14/2022	Paid Amt: \$130.08
							Check Amount: \$130.08
0915	BMW	18371	5723		SARAH MITTELSTADT		Check
			E 01	005	105 000 419 366	MAY 2022 MILEAGE - ADMIN	\$183.69
PO#:		Voucher #:	15623	Invoice	Invoice No: MAY 2022	7/14/2022	Paid Amt: \$183.69
			E 01	005	105 000 419 366	MASE BOARD TRAVEL MILEAGE 6/23-6/24/2	\$159.12
PO#:		Voucher #:	15624	Invoice	Invoice No: JUNE 2022	7/14/2022	Paid Amt: \$159.12
							Check Amount: \$342.81

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## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	18372	4572		STEPH BOVY		Check	
			E 01	005 401 000 419 366	JUNE 2022 MILEAGE	7/14/2022		
PO#:		Voucher #:	15625	Invoice	Invoice No: 6-24-22			
							Paid Amt: \$97.11	
							Check Amount: \$97.11	
0915	BMW	18373	2955		STEPHANIE JOHNSON		Check	
			E 01	005 424 000 419 366	JUNE 2022 MILEAGE	7/14/2022		
PO#:		Voucher #:	15626	Invoice	Invoice No: 6-27-22			
							Paid Amt: \$206.51	
							Check Amount: \$206.51	
0915	BMW	18374	1344		TARA BLAIR		Check	
			E 01	005 401 000 419 366	JUNE 2022 MILEAGE	7/14/2022		
PO#:		Voucher #:	15627	Invoice	Invoice No: 6-29-22			
							Paid Amt: \$128.70	
							Check Amount: \$128.70	
0915	BMW	18375	5531	RE	VERIZON WIRELESS		Check	
			E 01	005 420 000 419 320	JUNE 2022 SPEC CELL PHONES & MIFIs	7/14/2022		
PO#:		Voucher #:	15629	Invoice	Invoice No: 9910087805			
							Paid Amt: \$423.75	
							Check Amount: \$423.75	
							Report Total:	\$39,108.13