

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19711	1293		ABBIE JOHNSON		Check	
			E 01	045	408 000 000 401	REIMB. WALMART ELF SHOP SUPPLIES		\$33.18
PO#:		Voucher #:	18105	Invoice	Invoice No: 12-20-23	12/28/2023	Paid Amt:	\$33.18
							Check Amount:	\$33.18
0915	BMW	19712	2470		AMANDA PEYMAN		Check	
			E 01	005	412 000 419 366	DEC 2023 MILEAGE		\$304.58
PO#:		Voucher #:	18106	Invoice	Invoice No: 12-21-23	12/28/2023	Paid Amt:	\$304.58
							Check Amount:	\$304.58
0915	BMW	19713	1067	RE	AMAZON.COM		Check	
			E 01	005	401 000 745 430	B01LZS1DNO - Learning Resources Farm Anirr		\$18.63
			E 01	005	401 000 745 430	B0052B0162 - Learning Resources New Sprouts		\$26.99
			E 01	005	401 000 745 430	B07NJQVVSF - ededucation Transparent Altrit		\$13.50
PO#:	3833	Voucher #:	18133	Invoice	Invoice No: 1PXN-YCVH-LVCS	12/28/2023	Paid Amt:	\$59.12
			E 01	005	401 000 745 430	B076ZTFGGC - Command Small Wire Toggle F		\$12.32
			E 01	005	401 000 745 430	B018REM7II - Crayola 588106 Washable Super		\$8.90
			E 01	005	401 000 745 430	B074T1QDYV - Posprica Woven Storage Bask		\$18.50
			E 01	005	401 000 745 430	B08MBFFPCQ - SHARPIE Permanent Markers		\$5.74
			E 01	005	401 000 745 430	B0C1WXQG55 - Bilingual Spanish English, Ula		\$26.98
PO#:	3833	Voucher #:	18134	Invoice	Invoice No: 1VXJ-J1JF-9GYX	12/28/2023	Paid Amt:	\$72.44
			E 01	020	211 000 000 430	B071SL8G5K - Cheetos Cheese Flavored Snac		\$45.27
			E 01	020	211 000 000 430	B07179XBP9 - Lay's Potato Chip Variety Pack, *		\$15.28
PO#:	3834	Voucher #:	18135	Invoice	Invoice No: 13W9-PRGM-19XH	12/28/2023	Paid Amt:	\$60.55
			E 01	020	211 000 000 430	B08QLWY7ZG - Doritos Favorites (Nacho Chee		\$61.12
PO#:	3834	Voucher #:	18136	Invoice	Invoice No: 13PN-MMF4-LKT7	12/28/2023	Paid Amt:	\$61.12
			E 01	045	408 000 000 401	B09658W45P - Lij Peep Winter Embroidery Bee		\$8.99
			E 01	045	408 000 000 401	B095RHYBQK - BNVB 1 Pair Bicycle Brake levr		\$9.99
PO#:	3836	Voucher #:	18137	Invoice	Invoice No: 1LG1-MKYJ-H3HW	12/28/2023	Paid Amt:	\$18.98
			E 01	005	105 000 419 401	B08D1ZS1V - Blue Summit Supplies 100 6" x 9'		\$14.65
			E 01	005	105 000 419 401	B0006ZH6U6 - Quality Park 10" x 13" Clasp Em		\$20.02
			E 01	005	105 000 419 401	B08PW73XGF - Post-it Super Sticky Notes, As:		\$27.38
			E 01	005	105 000 419 401	B01MFDG7GB - HP 30A Black Toner Cartridge		\$142.00
PO#:	3837	Voucher #:	18138	Invoice	Invoice No: 1LG1-MKYJ-H3HW	12/28/2023	Paid Amt:	\$204.05
							Check Amount:	\$476.26
0915	BMW	19714	14115		AMY KAHLER		Check	
			E 01	005	424 000 419 366	DEC 2023 MILEAGE		\$326.19
PO#:		Voucher #:	18107	Invoice	Invoice No: 12-21-23	12/28/2023	Paid Amt:	\$326.19
							Check Amount:	\$326.19
0915	BMW	19715	1192		BETSY SCHULTZ		Check	
			E 01	005	422 000 000 366	DEC 2023 MILEAGE - MVED		\$402.83

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0915	BMW	19715	1192		BETSY SCHULTZ		Check
			E 01	005	422	000 000 366	
						DEC 2023 MILEAGE - USC	
PO#:		Voucher #:	18108	Invoice	Invoice No:	12-21-23	
						12/28/2023	
							Paid Amt: \$467.02
							Check Amount: \$467.02
0915	BMW	19716	4562	RE	BUSINESS CARD		Check
			E 01	005	010	000 000 366	
						BOARD MEETING MEAL 11/27/2023 - PIZZA F	
PO#:		Voucher #:	18109	Invoice	Invoice No:	05314613332500183728	
			E 01	005	401	000 745 406	
						ULTIMATESLP.COM ALL ACCESS ANNUAL M	
PO#:	3828	Voucher #:	18110	Invoice	Invoice No:	82305093341000017338	
						12/28/2023	
							Paid Amt: \$89.04
							Check Amount: \$139.92
							Paid Amt: \$139.92
							Check Amount: \$228.96
0915	BMW	19717	24176		CHERYL HAMP		Check
			E 01	005	408	000 419 366	
						MILEAGE 10/24-12/19/2023	
PO#:		Voucher #:	18111	Invoice	Invoice No:	12-23-23	
						12/28/2023	
							Paid Amt: \$218.77
							Check Amount: \$218.77
0915	BMW	19718	1210		CINDY COPAS		Check
			E 01	005	424	000 419 366	
						DEC 2023 MILEAGE/TRIP	
PO#:		Voucher #:	18112	Invoice	Invoice No:	12-21-23	
						12/28/2023	
							Paid Amt: \$42.61
							Check Amount: \$42.61
0915	BMW	19719	1317		DAWN BECKER		Check
			E 01	005	105	000 419 366	
						DEC 2023 MILEAGE - ADMIN	
PO#:		Voucher #:	18113	Invoice	Invoice No:	12-18-23	
						12/28/2023	
							Paid Amt: \$21.62
							Check Amount: \$21.62
0915	BMW	19720	1667		DESIREE MEACHAM		Check
			E 01	005	420	000 000 366	
						DEC INT'L CONF 11/29/2023 MEAL - DINNER	
			E 01	005	420	640 419 366	
						DEC INT'L CONF 11/29/2023 PARKING	
			E 01	005	420	000 000 366	
						DEC INT'L CONF 11/30/2023 MEAL - LUNCH (
			E 01	005	420	000 000 366	
						DEC INT'L CONF 11/30/2023 MEAL - DINNER	
			E 01	005	420	000 000 366	
						DEC INT'L CONF 12/1/2023 MEAL - BREAKFA	
			E 01	005	420	000 000 366	
						DEC INT'L CONF 12/1/2023 MEAL - LUNCH (
			E 01	005	420	000 000 366	
						DEC INT'L CONF 11/30/2023 MEAL - LUNCH (
			E 01	005	420	640 419 366	
						DEC INT'L CONF MILEAGE 11/29-12/1/2023	
PO#:		Voucher #:	18114	Invoice	Invoice No:	12-19-23	
						12/28/2023	
							Paid Amt: \$279.94
							Check Amount: \$279.94
0915	BMW	19721	40959		DVS RENEWAL		Check
			E 01	005	420	000 419 401	
						VAN TAB RENEWAL VALID TO 2/28/2026	
PO#:		Voucher #:	18115	Invoice	Invoice No:	ACCT ID 00-011942647	
						12/28/2023	
							Paid Amt: \$20.25
							Check Amount: \$20.25

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0915	BMW	19722	04830		FRONTIER COMMUNICATIONS		Check	
				E 01	005 810 000 000 320	DEC 2023 - ARISE ELEVATOR & FIRE SYSTE		\$347.04
				E 01	005 810 000 000 320	11/21/2023 JACK WORK SERVICE - LABOR 1		\$80.54
PO#:		Voucher #:	18116	Invoice	Invoice No: 12-12-23	12/28/2023	Paid Amt:	\$427.58
				E 01	005 810 000 000 320	DEC 2023 - GENERAL PHONES		\$578.74
				E 01	005 420 000 419 320	DEC 2023 - SPEC ED/PALS/BRIDGES/ADMIN		\$953.22
				E 01	020 211 000 000 320	DEC 2023 - ALC PHONES		\$170.22
PO#:		Voucher #:	18117	Invoice	Invoice No: 12-12-23	12/28/2023	Paid Amt:	\$1,702.18
							Check Amount:	\$2,129.76
0915	BMW	19723	1510	RE	HILLIARD / SIOUX FALLS		Check	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$516.49
PO#:		Voucher #:	18118	Invoice	Invoice No: 605341287	12/28/2023	Paid Amt:	\$516.49
							Check Amount:	\$516.49
0915	BMW	19724	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check	
				E 01	045 408 000 740 433	BRIDGES ELEM SOCIAL SKILLS T-DAY MEAL		\$115.83
PO#:		Voucher #:	18119	Invoice	Invoice No: 4866594135	12/28/2023	Paid Amt:	\$115.83
				E 01	045 408 000 740 433	BRIDGES INSTR SUPPLIES - SCHOOL STOF		\$153.68
PO#:		Voucher #:	18120	Invoice	Invoice No: 4866594222	12/28/2023	Paid Amt:	\$153.68
				E 01	020 408 000 740 433	ALC SPED EBD INSTR SUPPLIES - SCHOOL		\$134.11
PO#:		Voucher #:	18121	Invoice	Invoice No: 4867308845	12/28/2023	Paid Amt:	\$134.11
				E 01	005 420 000 000 366	STAR LINKS COP TRAINING 12/7/2023		\$48.41
PO#:		Voucher #:	18122	Invoice	Invoice No: 4867315005	12/28/2023	Paid Amt:	\$48.41
							Check Amount:	\$452.03
0915	BMW	19725	5721		KELLY GRUPE		Check	
				E 01	005 401 000 419 366	DEC 2023 MILEAGE/TRIPS		\$29.50
PO#:		Voucher #:	18123	Invoice	Invoice No: 12-21-23	12/28/2023	Paid Amt:	\$29.50
							Check Amount:	\$29.50
0915	BMW	19726	1518	RE	Mankato Clinic, Ltd		Check	
				E 01	010 412 000 740 394	55% ECSE SERVICES - NOV 2023		\$3,879.70
				E 01	005 422 000 745 305	45% PT SERVICES - NOV 2023		\$3,174.30
PO#:		Voucher #:	18124	Invoice	Invoice No: 12-11-23	12/28/2023	Paid Amt:	\$7,054.00
							Check Amount:	\$7,054.00
0915	BMW	19727	1720		MARISSA NAAB		Check	
				E 01	045 408 000 000 401	REIMB WALMART - ARISE STUDENT SANTA		\$77.01
PO#:		Voucher #:	18125	Invoice	Invoice No: 12-19-23	12/28/2023	Paid Amt:	\$77.01
							Check Amount:	\$77.01

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0915	BMW	19728	1211		MATTHEW NIELSEN		Check
			E 01	005	420 000 419 366	DEC 2023 MILEAGE	\$488.68
PO#:		Voucher #:	18126	Invoice	Invoice No: 12-21-23	12/28/2023	Paid Amt: \$488.68
							Check Amount: \$488.68
0915	BMW	19729	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check
			E 01	005	810 000 000 330	NOV 2023 - ARISE GAS	\$2,242.25
PO#:		Voucher #:	18127	Invoice	Invoice No: 4837165631	12/28/2023	Paid Amt: \$2,242.25
							Check Amount: \$2,242.25
0915	BMW	19730	1073	RE	NCS PEARSON INC		Check
			E 01	005	426 000 419 433	30810 - BASC-3 PRS Child Record Forms Qty:	\$159.00
			E 01	005	426 000 419 433	A103000199971 - ASRS Teacher/Childcare Pro	\$190.00
			E 01	005	426 000 419 433	Standard Ground Shipping and Handling (Order	\$20.94
PO#:	3835	Voucher #:	18139	Invoice	Invoice No: 23853352	12/28/2023	Paid Amt: \$369.94
							Check Amount: \$369.94
0915	BMW	19731	23031		RATWIK, ROSZAK & MALONEY P.A.		Check
			E 01	005	400 000 000 306	PROFESSIONAL FEES & EXPENSES - OCT/1	\$89.15
PO#:		Voucher #:	18128	Invoice	Invoice No: 75234	12/28/2023	Paid Amt: \$89.15
							Check Amount: \$89.15
0915	BMW	19732	1209		RHONDA PETROWIAK		Check
			E 01	005	408 000 419 366	DEC 2023 MILEAGE	\$594.74
PO#:		Voucher #:	18129	Invoice	Invoice No: 12-21-23	12/28/2023	Paid Amt: \$594.74
							Check Amount: \$594.74
0915	BMW	19733	40039		SOUTHPAW ENTERPRISES		Check
			E 01	005	412 000 745 433	556465 - 13" Zuma® Rocker with Arms	\$534.00
			E 01	005	412 000 745 433	STANDARD SHIPPING (14%)	\$74.76
PO#:	3793	Voucher #:	18140	Invoice	Invoice No: 0545369	12/28/2023	Paid Amt: \$608.76
							Check Amount: \$608.76
0915	BMW	19734	3823		STEPHANIE SCHMITZ		Check
			E 01	005	408 000 419 366	MILEAGE 9/19-12/18/2023- SPECIAL ED (BRIL	\$322.79
			E 01	005	408 000 419 366	MILEAGE 9/19-12/18/2023 - ALL PROGRAMS	\$123.66
			E 01	899	050 000 000 401	10/20/2023 - STUDENT LUNCHES DUE TO S'	\$68.56
			E 01	045	408 000 000 401	12/16/2023 - ELF SHOP MEN'S GIFTS - WALI	\$81.98
			E 01	045	408 000 000 401	12/17/2023 - ELF SHOP MEN'S GIFTS - KOHL	\$392.50
PO#:		Voucher #:	18130	Invoice	Invoice No: 12-19-23	12/28/2023	Paid Amt: \$989.49
			E 01	045	408 000 000 401	12/20/2023 ARISE STUDENT LUNCHES - WA	\$121.05
			E 01	045	408 000 000 401	12/21/2023 ARISE STUDENT LUNCHES - DOI	\$91.28

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0915	BMW	19734	3823		STEPHANIE SCHMITZ		Check	
			E 01	045	408 000 000 401	12/21/2023	ARISE STUDENT LUNCHES - DOI	
			18131	Invoice	Invoice No: 12-21-23	12/28/2023	\$78.94	
		PO#:					Paid Amt: \$291.27	
							Check Amount: \$1,280.76	
0915	BMW	19735	1719		TAHER FOOD SERVICE		Check	
			E 01	005	420 000 000 366	8/9/2023	FALL ADMIN INSERVICE MEALS AT \$247.50	
			E 01	005	420 000 000 366	8/21/2023	INITIAL CPI TRAINING MEALS AT E \$315.00	
			E 01	005	420 000 000 366	8/22/2023	FALL CERTIFIED INSERVICE MEAL \$1,155.00	
			E 01	005	420 000 000 366	8/23/2023	FALL CLASSIFIED INSERVICE MEAL \$1,400.00	
		PO#:			18132 Invoice	Invoice No: 1099	12/28/2023	
							Paid Amt: \$3,117.50	
							Check Amount: \$3,117.50	
							Report Total:	\$21,469.95