

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19789	2470		AMANDA PEYMAN		Check	
				E 01	005 412 000 419 366	JAN 2024 MILEAGE		\$522.94
				18261	Invoice	Invoice No: 1-31-24		
						2/8/2024	Paid Amt:	\$522.94
							Check Amount:	\$522.94
0915	BMW	19790	1067		AMAZON.COM		Check	
				E 01	005 411 000 419 433	B09R483VPT - Zerimeri [600 pcs] Pom Poms A		\$14.99
				E 01	005 411 000 419 433	B07W53D4F5 - Timoo Colored Counting Bears,		\$35.96
				E 01	005 411 000 419 433	B001UG59LI - Edx Education Fruit Counters - S		\$35.06
				E 01	005 411 000 419 433	B00GUZK4I2 - VELCRO Brand Dots with Adhes		\$41.82
				E 01	005 411 000 419 433	B079KL4C91 - Amazon Basics Clear Thermal L		\$80.28
				E 01	005 411 000 419 433	B0BS1YMYL6 - Wilton Cookie Cutters, Alphabe		\$26.50
				18300	Invoice	Invoice No: 1Q1M-3KFV-16JM		
						2/8/2024	Paid Amt:	\$234.61
				E 01	005 411 000 419 433	B0C8MJL7TW - Pharamat 2.75 Inch Silicone Ci		\$47.94
				E 01	005 411 000 419 433	B093WMMWKB - Amazon Basics Gallon Food ;		\$12.04
				E 01	005 411 000 419 433	B07Y4TZ612 - Yuanhe 500 Pieces of 3/4 inch T		\$6.39
				E 01	005 411 000 419 433	B00GUZK4I2 - VELCRO Brand Dots with Adhes		\$41.82
				E 01	005 411 000 419 433	B0CNGW37TV - Halloscume 200 Pos Mini Trar		\$33.99
				E 01	005 411 000 419 433	B0B8YNNW6RK - 24 Pcs Classroom Storage Pe		\$66.57
				E 01	005 411 000 419 433	B07BC44JFC - Play-Doh Bulk Winter Colors 12		\$55.96
				E 01	005 411 000 419 433	B00H9N4Y26 - Bingo Dauber - Mixed Dozen Inc		\$23.71
				18301	Invoice	Invoice No: 1KM7-1WCV-1F4H		
						2/8/2024	Paid Amt:	\$288.42
				E 01	005 401 000 745 430	B07XHGLSGF - EKSA E1000 USB Gaming He		\$341.76
				18302	Invoice	Invoice No: 13DC-WRWC-CPXM		
						2/8/2024	Paid Amt:	\$341.76
				E 01	020 211 000 000 401	B008R6LOBS - Dixie to Go Disposable Hot Bew		\$179.14
				E 01	045 408 000 000 401	B008R6LOBS - Dixie to Go Disposable Hot Bew		\$44.78
				18303	Invoice	Invoice No: 1Q3F-FTWP-H6KW		
						2/8/2024	Paid Amt:	\$223.92
							Check Amount:	\$1,088.71
0915	BMW	19791	14115		AMY KAHLER		Check	
				E 01	005 424 000 419 366	MILEAGE 1/2-2/1/2024		\$363.14
				18262	Invoice	Invoice No: 2-5-24		
						2/8/2024	Paid Amt:	\$363.14
							Check Amount:	\$363.14
0915	BMW	19792	1192		BETSY SCHULTZ		Check	
				E 01	005 422 000 000 366	JAN 2024 MILEAGE - MVED		\$670.00
				E 01	005 412 000 419 366	JAN 2024 MILEAGE/TRIPS - USC		\$26.78
				18263	Invoice	Invoice No: 2-5-24		
						2/8/2024	Paid Amt:	\$696.78
							Check Amount:	\$696.78

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	19793	2778		BROOKE LARSON		Check	
			E 01	005	422 000 419 366	JAN 2024 MILEAGE/TRIPS		\$224.39
PO#:		18264	Invoice	Invoice No: 1-31-24		2/8/2024	Paid Amt:	\$224.39
							Check Amount:	\$224.39
0915	BMW	19794	1210		CINDY COPAS		Check	
			E 01	005	422 000 419 366	JAN 2024 MILEAGE/TRIPS		\$58.25
PO#:		18265	Invoice	Invoice No: 1-31-24		2/8/2024	Paid Amt:	\$58.25
							Check Amount:	\$58.25
0915	BMW	19795	1395		CITY OF FAIRMONT		Check	
			E 01	005	810 000 000 330	JAN 2024 - ARISE ELECTRIC		\$3,123.54
			E 01	005	810 000 000 330	JAN 2024 - ARISE WATER		\$158.50
			E 01	005	810 000 000 330	JAN 2024 - ARISE SEWER & STORM SEWEF		\$214.34
			E 01	005	810 000 000 330	JAN 2024 - ARISE WATER & ELECTRIC TAXE		\$266.65
PO#:		18266	Invoice	Invoice No: 2-5-24		2/8/2024	Paid Amt:	\$3,763.03
							Check Amount:	\$3,763.03
0915	BMW	19796	1395		CITY OF FAIRMONT		Check	
			E 01	899	050 000 000 305	ARISE SRO - 12/28/2023-1/10/2024 (4 HRS)		\$243.80
			E 01	899	050 000 000 305	ARISE SRO - 1/11-1/24/2024 (12 HRS)		\$731.40
PO#:		18267	Invoice	Invoice No: 39438		2/8/2024	Paid Amt:	\$975.20
							Check Amount:	\$975.20
0915	BMW	19797	06220		CULLIGAN WATER CONDITIONING		Check	
			E 01	005	105 000 000 401	RO LEVEL 1 MAINTENANCE (x4) - ANNUAL -		\$276.00
			E 01	005	105 000 000 401	RO FILTERS (x4) - ANNUAL - REF: 261105, 2€		\$339.40
			E 01	005	105 000 000 401	CULLIGAN STATEMENT PROCESSING FEE		\$1.50
PO#:		18314	Invoice	Invoice No: 1-31-24		2/8/2024	Paid Amt:	\$616.90
							Check Amount:	\$616.90
0915	BMW	19798	1351		DEBORAH BERTRAM		Check	
			E 01	005	407 000 419 366	JAN 2024 MILEAGE		\$603.00
PO#:		18268	Invoice	Invoice No: 2-6-24		2/8/2024	Paid Amt:	\$603.00
							Check Amount:	\$603.00
0915	BMW	19799	1438		DEBRA RHEY		Check	
			E 01	045	408 000 000 366	JAN 2024 MILEAGE		\$40.20
PO#:		18269	Invoice	Invoice No: 1-25-24		2/8/2024	Paid Amt:	\$40.20
							Check Amount:	\$40.20
0915	BMW	19800	1001		RE EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check	
			E 01	005	105 000 000 305	JAN 2024 403(b) MONTHLY SERVICE FEE		\$34.60
PO#:		18270	Invoice	Invoice No: 31499		2/8/2024	Paid Amt:	\$34.60
							Check Amount:	\$34.60

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	19801	08382		FAIRMONT PHOTO PRESS		Check	
				E 01	005 105 000 419 401	JOB #22764 - #10 WINDOW ENVELOPES WI		\$135.00
		PO#: 3848	Voucher #: 18304	Invoice	Invoice No: 22764 1-31-24	2/8/2024	Paid Amt:	\$135.00
							Check Amount:	\$135.00
0915	BMW	19802	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check	
				E 01	005 810 000 000 350	JAN 2024 SNOW REMOVAL		\$630.00
				E 01	005 810 000 000 350	JAN 2024 SALT FOR PARKING LOTS		\$300.00
		PO#:	Voucher #: 18271	Invoice	Invoice No: 1536	2/8/2024	Paid Amt:	\$930.00
							Check Amount:	\$930.00
0915	BMW	19803	4447		GERIANN VASKE		Check	
				E 01	005 401 000 419 366	JAN 2024 MILEAGE/TRIPS		\$150.73
		PO#:	Voucher #: 18272	Invoice	Invoice No: 1-30-24	2/8/2024	Paid Amt:	\$150.73
							Check Amount:	\$150.73
0915	BMW	19804	1595		HARBO CONSULTING AGENCY		Check	
				E 01	005 865 000 352 305	JAN 2024 ENVIRONMENTAL CONSULTING		\$1,000.00
				E 01	005 865 000 352 305	JAN 2024 CONSULTING MILEAGE		\$289.44
		PO#:	Voucher #: 18273	Invoice	Invoice No: 1293	2/8/2024	Paid Amt:	\$1,289.44
							Check Amount:	\$1,289.44
0915	BMW	19805	1510	RE	HILLYARD / SIOUX FALLS		Check	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$431.75
		PO#:	Voucher #: 18274	Invoice	Invoice No: 605376131	2/8/2024	Paid Amt:	\$431.75
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$94.40
		PO#:	Voucher #: 18275	Invoice	Invoice No: 605376132	2/8/2024	Paid Amt:	\$94.40
							Check Amount:	\$526.15
0915	BMW	19806	1387		HOMETOWN SANITATION		Check	
				E 01	005 810 000 000 305	FEB 2024 GARBAGE, RECYCLING, CARDBO		\$450.98
		PO#:	Voucher #: 18276	Invoice	Invoice No: 545807	2/8/2024	Paid Amt:	\$450.98
							Check Amount:	\$450.98
0915	BMW	19807	1513		INDEPENDENT PEST CONTROL, LLC		Check	
				E 01	005 810 000 000 401	FEB 2024 PEST CONTROL		\$120.00
		PO#:	Voucher #: 18277	Invoice	Invoice No: 19793	2/8/2024	Paid Amt:	\$120.00
							Check Amount:	\$120.00
0915	BMW	19808	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check	
				E 01	005 420 000 000 305	FY24 PROFESSIONAL SERVICES (PAYROLL)		\$16,007.53
		PO#:	Voucher #: 18278	Invoice	Invoice No: 4775	2/8/2024	Paid Amt:	\$16,007.53
				E 01	899 050 000 000 305	ADMIN FEE: DEC MEALS SERVED: BREAKF		\$132.75

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	19808	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check	
			E 01	899	050 000 000 305	ADMIN FEE: DEC MEALS SERVED: LUNCH		\$189.25
PO#:		Voucher #:	18279	Invoice	Invoice No: 4784	2/8/2024	Paid Amt:	\$302.00
							Check Amount:	\$16,309.53
0915	BMW	19809	13462		JAKE'S PIZZA		Check	
			E 01	005	010 000 000 366	BOARD MEETING MEAL - 1/22/2024		\$61.20
PO#:		Voucher #:	18280	Invoice	Invoice No: 40409	2/8/2024	Paid Amt:	\$61.20
							Check Amount:	\$61.20
0915	BMW	19810	4425		JAMIE HAISMAN		Check	
			E 01	005	412 000 419 366	JAN 2024 MILEAGE		\$263.31
PO#:		Voucher #:	18281	Invoice	Invoice No: 1-31-24	2/8/2024	Paid Amt:	\$263.31
							Check Amount:	\$263.31
0915	BMW	19811	1611		JILL GRENSTEINER		Check	
			E 01	005	420 000 419 366	JAN/FEB MILEAGE 1/5 - 2/8/2024		\$239.06
PO#:		Voucher #:	18282	Invoice	Invoice No: 2-8-24	2/8/2024	Paid Amt:	\$239.06
							Check Amount:	\$239.06
0915	BMW	19812	1505		KATE THIESSE		Check	
			E 01	005	427 000 419 366	SEPT 2023 MILEAGE		\$129.95
			E 01	005	427 000 419 366	OCT 2023 MILEAGE		\$173.51
			E 01	005	427 000 419 366	NOV 2023 MILEAGE		\$127.00
			E 01	005	427 000 419 366	DEC 2023 MILEAGE		\$156.02
			E 01	005	427 000 419 366	JAN 2024 MILEAGE		\$207.37
PO#:		Voucher #:	18283	Invoice	Invoice No: 1-22-24	2/8/2024	Paid Amt:	\$793.85
							Check Amount:	\$793.85
0915	BMW	19813	1246		KELLIE FISCHER		Check	
			E 01	005	412 000 419 366	JAN 2024 MILEAGE		\$234.50
PO#:		Voucher #:	18284	Invoice	Invoice No: 2-1-24	2/8/2024	Paid Amt:	\$234.50
							Check Amount:	\$234.50
0915	BMW	19814	5721		KELLY GRUPE		Check	
			E 01	005	401 000 419 366	JAN 2024 MILEAGE/TRIPS		\$14.02
PO#:		Voucher #:	18313	Invoice	Invoice No: 2-1-24	2/8/2024	Paid Amt:	\$14.02
							Check Amount:	\$14.02
0915	BMW	19815	1286		KENDRA MATTIX		Check	
			E 01	005	420 640 419 366	LATERAL LISP REMEDIATION VIRTUAL COU		\$60.00
PO#:		Voucher #:	18285	Invoice	Invoice No: GST-4105 REIMBURSE	2/8/2024	Paid Amt:	\$60.00
			E 01	005	420 640 419 366	CRACKING THE R ELICITATION CODE COU		\$39.00
PO#:		Voucher #:	18286	Invoice	Invoice No: SPEECHYTHINGS 2-7-24	2/8/2024	Paid Amt:	\$39.00
							Check Amount:	\$99.00

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19816	1574		LAURA ODGREN		Check
			E 01	005	420 640 419 366	MSPA CONFERENCE HOTEL 1/25/2024 - - C	\$154.37
			E 01	005	420 640 419 366	MSPA CONFERENCE MILEAGE 1/25-1/26/2024	\$171.52
PO#:		Voucher #:	18287	Invoice	Invoice No: 1-31-24	2/8/2024	Paid Amt: \$325.89 Check Amount: \$325.89
0915	BMW	19817	2153		LEANN BOETTCHER		Check
			E 01	005	420 640 419 303	WOODCOCK JOHNSON TRAINING 1/19/2024	\$300.00
PO#:		Voucher #:	18288	Invoice	Invoice No: 1-19-24	2/8/2024	Paid Amt: \$300.00 Check Amount: \$300.00
0915	BMW	19818	1709		LISA TOYE		Check
			E 01	005	420 000 000 366	JAN 2024 MILEAGE - NURSE	\$101.44
PO#:		Voucher #:	18289	Invoice	Invoice No: 2-5-24	2/8/2024	Paid Amt: \$101.44 Check Amount: \$101.44
0915	BMW	19819	1672		MATT LYTLE		Check
			E 01	005	404 000 419 366	JAN 2024 MILEAGE - SPEC	\$92.46
PO#:		Voucher #:	18290	Invoice	Invoice No: 1-31-24	2/8/2024	Paid Amt: \$92.46 Check Amount: \$92.46
0915	BMW	19820	1211		MATTHEW NIELSEN		Check
			E 01	005	420 000 419 366	JAN 2024 MILEAGE - WBL	\$777.20
PO#:		Voucher #:	18291	Invoice	Invoice No: 2-1-24	2/8/2024	Paid Amt: \$777.20 Check Amount: \$777.20
0915	BMW	19821	1541		MEI TOTAL ELEVATOR SOLUTIONS		Check
			E 01	005	865 000 380 305	2/1/2024 ELEVATOR REPAIR WORK - SCOPED	\$6,544.16
PO#:	3804	Voucher #:	18305	Invoice	Invoice No: 1058912	2/8/2024	Paid Amt: \$6,544.16 Check Amount: \$6,544.16
0915	BMW	19822	1216		MIDWEST SPECIAL INSTRUMENTS		Check
			E 01	005	412 000 419 433	CAL OF AUDX PRO s/n: 15G023240A	\$285.00
			E 01	005	412 000 419 433	PREVENTATIVE MAINTENANCE (NO CHARGE)	\$0.00
			E 01	005	412 000 419 433	SERVICE CALL 2-5 HOURS AWAY (SPLIT WITH)	\$100.00
PO#:		Voucher #:	18292	Invoice	Invoice No: 2401468-IN	2/8/2024	Paid Amt: \$385.00 Check Amount: \$385.00
0915	BMW	19823	1073	RE	NCS PEARSON INC		Check
			E 01	005	422 000 419 433	15074 - PDMS-3 Examiner Record Booklets Qty	\$151.00
			E 01	005	422 000 419 433	15067 - PDMS-3 Guide to Item Administration (f	\$155.00
			E 01	005	422 000 419 433	Standard Shipping and Handling (Order amount	\$18.36
PO#:	3859	Voucher #:	18306	Invoice	Invoice No: 24385660	2/8/2024	Paid Amt: \$324.36 Check Amount: \$324.36
			E 01	005	422 000 419 433	15066 - PDMS-3 Examiner's Manual (Print)	\$135.00

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	19823	1073	RE	NCS PEARSON INC		Check	
					E 01 005 422 000 419 433	Standard Shipping and Handling (Order amount)		\$8.10
		Voucher #:	18307	Invoice	Invoice No: 24620143	2/8/2024	Paid Amt:	\$143.10
		Voucher #:	18308	Invoice	Invoice No: 24496733	2/8/2024	Paid Amt:	\$700.00
							Check Amount:	\$1,167.46
0915	BMW	19824	1721		NET MEDIX, INC.		Check	
					E 01 899 050 000 000 401	NETWOK SUPPORT/TROUBLESHOOTING		\$2,125.00
		Voucher #:	18293	Invoice	Invoice No: 14502	2/8/2024	Paid Amt:	\$2,125.00
							Check Amount:	\$2,125.00
0915	BMW	19825	23031		RATWIK, ROSZAK & MALONEY P.A.		Check	
					E 01 005 400 000 000 306	PROFESSIONAL SERVICES FEES & EXPEN		\$158.77
		Voucher #:	18294	Invoice	Invoice No: 75462	2/8/2024	Paid Amt:	\$158.77
							Check Amount:	\$158.77
0915	BMW	19826	1209		RHONDA PETROWIAK		Check	
					E 01 005 408 000 419 366	JAN 2024 MILEAGE		\$804.00
		Voucher #:	18295	Invoice	Invoice No: 2-6-24	2/8/2024	Paid Amt:	\$804.00
							Check Amount:	\$804.00
0915	BMW	19827	23831		RIVERBEND BUSINESS PRODUCTS		Check	
					E 01 005 105 000 000 401	CONFERENCE TABLE CASTER SET Groupe		\$45.00
					E 01 005 105 000 000 401	MINIMUM ORDER CHARGE		\$2.50
		Voucher #:	18309	Invoice	Invoice No: 401279-00	2/8/2024	Paid Amt:	\$47.50
					E 01 899 050 000 000 401	BSN32952BX - Invisible Tape Dispenser Refill F		\$39.30
					E 01 899 050 000 000 401	BSN04646 - Plain Peel/Seal Business Envelope		\$195.36
					E 01 899 050 000 000 401	STD13247C144ATH - Staedtler No. 2 Woodcas		\$151.92
					E 01 899 050 000 000 401	BSN36664 - Heavy-duty Clasp Envelopes - #93		\$87.84
					E 01 899 050 000 000 401	BICBU3361BK - BIC BU3 Retractable Ballpoint		\$48.09
					E 01 899 050 000 000 401	UBC65800 - unibal™ 207 Impact Gel Pen - Bol		\$34.86
					E 01 899 050 000 000 401	SPR82122 - Sparco 3-hole Punched Filler Pape		\$16.20
					E 01 899 050 000 000 401	GO851120 - PAPER,COPY,92BRT,8.5X11 (sub		\$537.90
					E 01 899 050 000 000 401	MMM17067MPES - Command Small Wire Hoot		\$67.44
					E 01 899 050 000 000 401	RETURN/EXCHANGE: BSN36592 - 3HP Prem		(\$347.35)
		Voucher #:	18310	Invoice	Invoice No: 403011-00	2/8/2024	Paid Amt:	\$831.56
							Check Amount:	\$879.06
0915	BMW	19828	23831		RIVERBEND BUSINESS PRODUCTS		Check	
					E 01 005 420 000 000 560	85851 COPIER LEASE (P) FEB 2024 - PMT 54		\$183.85

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19828	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	005 420 000 000 561	85851 COPIER LEASE (!) FEB 2024 - PMT 54 /	2/8/2024	\$7.91	
		PO#:	18296	Invoice	Invoice No: 108605		Paid Amt: \$191.76	
							Check Amount: \$191.76	
0915	BMW	19829	1621		SCHWICKERT'S TECTA AMERICA LLC		Check	
			E 01	005 865 000 380 350	1/11/2024 SERVICE / TROUBLESHOOT POW	2/8/2024	\$471.22	
		PO#:	18297	Invoice	Invoice No: S510121669		Paid Amt: \$471.22	
							Check Amount: \$471.22	
0915	BMW	19830	1157	RE	SONOVA USA INC		Check	
			E 01	005 408 000 419 433	ROGER TOUCHSCREEN MIC 052-3297		\$952.57	
			E 01	005 408 000 419 433	ROGER FOCUS II (PRECIOUS PINK) 038-31C		\$802.06	
			E 01	005 408 000 419 433	ROGER X (02) (CHAMPAGNE) 052-3113-X02F		\$860.84	
			E 01	005 408 000 419 433	WAX LOOP/BRUSH (NO CHARGE)		\$0.00	
			E 01	005 408 000 419 433	SHIPPING		\$19.99	
		PO#:3857	18311	Invoice	Invoice No: 5400034716	2/8/2024	Paid Amt: \$2,635.46	
			E 01	005 408 000 419 433	AUDIO SPLITTER		\$5.40	
		PO#:3857	18312	Invoice	Invoice No: 5400127069	2/8/2024	Paid Amt: \$5.40	
							Check Amount: \$2,640.86	
0915	BMW	19831	2955		STEPHANIE JOHNSON		Check	
			E 01	005 424 000 419 366	JAN 2024 MILEAGE/TRIPS	2/8/2024	\$282.73	
		PO#:	18298	Invoice	Invoice No: 2-5-24		Paid Amt: \$282.73	
							Check Amount: \$282.73	
0915	BMW	19832	5531	RE	VERIZON WIRELESS		Check	
			E 01	005 420 000 419 320	JAN 2024 SPEC CELL PHONES & MIFIs	2/8/2024	\$252.06	
		PO#:	18299	Invoice	Invoice No: 9955575384		Paid Amt: \$252.06	
							Check Amount: \$252.06	
							Report Total:	\$48,102.98