

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/void Date	Pmt Type	Check	Paid Amt:
0915	BMW	19907	1067	RE	AMAZON.COM		Check		
				E 01	045 408 000 740 433	B004RGV70U - WARHEADS - Extreme Sour H		\$29.99	
PO#: 3897		Voucher #:	18533	Invoice	Invoice No: 11MT-9L6T-713M	3/28/2024	Paid Amt:	\$679.00	\$29.99
			E 01	005 420 000 000 530	B08TTV6CT1 - Canon EOS R50 Mirrorless Vlo			\$219.98	
			E 01	005 420 000 000 530	B08HRSQPJS - RAUBAY 78.7 x 78.7in Large C			\$56.58	\$398.98
PO#: 3901		Voucher #:	18534	Invoice	Invoice No: 1DVC-N7D7-DFKM	3/28/2024	Paid Amt:	\$21.86	
			E 01	020 211 000 000 430	B000XUK8G - REESE'S Milk Chocolate Peanu			\$23.79	\$78.44
			E 01	020 211 000 000 430	B07179XBP9 - Lay's Potato Chips, Variety Pack			\$7.39	\$23.79
PO#: 3903		Voucher #:	18535	Invoice	Invoice No: 1LJD-MQQW-NJTN	3/28/2024	Paid Amt:	\$9.97	
			E 01	020 211 000 000 430	B0757Y9V47 - Doritos Flavored Tortilla Chips, V			\$9.97	\$7.39
PO#: 3903		Voucher #:	18536	Invoice	Invoice No: 17G3-4T7H-TL7V	3/28/2024	Paid Amt:	\$5.99	
			E 01	005 420 915 745 433	B074V4CS7R - Plastic Pliers, Jelanny Secure N			\$7.98	\$23.79
PO#: 3908		Voucher #:	18537	Invoice	Invoice No: 11XV-KY9K-VD3D	3/28/2024	Paid Amt:	\$5.99	
			E 01	899 050 000 000 401	B082X26H2W - California Basics Self-Adhesive			\$8.39	\$7.39
			E 01	899 050 000 000 401	B082WZX4QC - California Basics Cohesive Bai			\$5.99	\$48.29
			E 01	899 050 000 000 401	B000BF5PIQ - CURITY Flexible Fabric "Band-A			\$7.98	
			E 01	899 050 000 000 401	B09Z53FK8S - Transparent Medical Tape [Pack			\$5.99	
			E 01	899 050 000 000 401	B000XU92E2 - 3M Medipore H Cloth Tape 1" x			\$8.39	\$48.29
			E 01	899 050 000 000 401	B08971YMBJ - MED PRIDE Instant Cold Pack			\$23.79	
PO#: 3909		Voucher #:	18538	Invoice	Invoice No: 11XV-KY9K-VD3D	3/28/2024	Paid Amt:	\$20.74	
			E 01	020 211 000 000 430	B07PRYQHDF - Fritos Corn Chips, Variety Pack			\$32.69	\$48.29
			E 01	020 211 000 000 430	B071SL8G5K - Cheetos Cheese Flavored Snack			\$6.89	
			E 01	020 211 000 000 430	B000OIMSL2 - SKITTLES Sour Summer Chew			\$6.59	
PO#: 3910		Voucher #:	18539	Invoice	Invoice No: 11MT-9L6T-713M	3/28/2024	Paid Amt:	\$6.99	
			E 01	005 411 000 419 433	B09J7NJ6PZ - 150 Pieces Pom Poms 1 Inch Ri			\$6.99	\$77.22
			E 01	005 411 000 419 433	B09VKW7M5B - 150 Pieces Golden Pom Poms			\$7.99	
			E 01	005 411 000 419 433	B09J8MBW5N - 150 Pieces Pom Poms 1 Inch			\$7.99	
			E 01	005 411 000 419 433	B09VKXR26D - 150 Pieces Light Blue Pom Pon			\$7.39	
			E 01	005 411 000 419 433	B09VKYY5QR - 150 Pieces Light Purple Pom P			\$8.96	
			E 01	005 411 000 419 433	B09J7PXS9Z - 150 Pieces Pom Poms 1 Inch G			\$9.41	
			E 01	005 411 000 419 433	B0C6GVJ8GM - 1000 Pieces 3/4 inch Transpar			\$6.43	
			E 01	005 411 000 419 433	B0953XG36F - Amazon Basics Quart Food Stor			\$13.30	
			E 01	005 411 000 419 433	B095PQ6SX7 - Amazon Basics Sandwich Stora				\$81.94
PO#: 3911		Voucher #:	18540	Invoice	Invoice No: 1K6G-CF4V-9Q6P	3/28/2024	Paid Amt:		\$81.94
			E 01	005 411 000 419 433	B078WJTPV4 - Amazon Basics Felt Tip Marker				\$1,246.04

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	19908	14115		AMY KAHLER		Check	
			E 01	005 424 000 419 366	MAR 2024 MILEAGE (3/5-3/21/2024)			\$276.71
PO#:		Voucher #:	18491	Invoice	Invoice No: 3-22-24	3/28/2024	Paid Amt:	\$276.71
							Check Amount:	\$276.71
0915	BMW	19909	4562	RE	BUSINESS CARD		Check	
			E 01	005 420 000 000 401	Weebly/Square Website - renewal 2 year term, r			\$240.00
PO#:		Voucher #:	18492	Invoice	Invoice No: 55432864045206813486	3/28/2024	Paid Amt:	\$240.00
			E 01	005 105 000 419 401	Adobe Creative Cloud-all apps incl Lightroom, PI			\$21.46
PO#:		Voucher #:	18493	Invoice	Invoice No: 55429504059715362005	3/28/2024	Paid Amt:	\$21.46
			E 01	005 420 000 000 366	EI Agave Fairmont - Principal Training 3/5/2024 I			\$211.51
PO#:		Voucher #:	18494	Invoice	Invoice No: 55506294066206188100	3/28/2024	Paid Amt:	\$211.51
			E 01	005 105 000 419 401	ADOBE INC. - ANNUAL EXPORT PDF SUBSC			\$23.88
PO#:		Voucher #:	18495	Invoice	Invoice No: 55429504067717885563	3/28/2024	Paid Amt:	\$23.88
							Check Amount:	\$496.85
0915	BMW	19910	1210		CINDY COPAS		Check	
			E 01	005 424 000 419 366	FEB/MAR 2024 MILEAGE/TRIPS (2/12-3/21/2024)			\$40.15
PO#:		Voucher #:	18496	Invoice	Invoice No: 3-26-24	3/28/2024	Paid Amt:	\$40.15
							Check Amount:	\$40.15
0915	BMW	19911	04830		FRONTIER COMMUNICATIONS		Check	
			E 01	005 810 000 000 320	MAR 2024 - GENERAL PHONES			\$579.02
			E 01	005 420 000 419 320	MAR 2024 - SPEC ED/PALS/BRIDGES/ADMIN			\$953.67
			E 01	020 211 000 000 320	MAR 2024 - ALC PHONES			\$170.29
PO#:		Voucher #:	18497	Invoice	Invoice No: 3-12-24	3/28/2024	Paid Amt:	\$1,702.98
			E 01	005 810 000 000 320	MAR 2024 - ARISE ELEVATOR & FIRE SYSTE			\$389.41
PO#:		Voucher #:	18498	Invoice	Invoice No: 3-12-24	3/28/2024	Paid Amt:	\$389.41
							Check Amount:	\$2,092.39
0915	BMW	19912	4447		GERIANN VASKE		Check	
			E 01	005 401 000 419 366	MAR 2024 MILEAGE			\$188.27
PO#:		Voucher #:	18499	Invoice	Invoice No: 3-27-24	3/28/2024	Paid Amt:	\$188.27
							Check Amount:	\$188.27
0915	BMW	19913	1510	RE	HILLYARD / SIOUX FALLS		Check	
			E 01	005 810 000 000 401	CUSTODIAL SUPPLIES			\$503.40
PO#:		Voucher #:	18500	Invoice	Invoice No: 605432523	3/28/2024	Paid Amt:	\$503.40
			E 01	005 810 000 000 401	CUSTODIAL SUPPLIES			\$447.30
PO#:		Voucher #:	18501	Invoice	Invoice No: 605421050	3/28/2024	Paid Amt:	\$447.30
							Check Amount:	\$950.70

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	19914	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check	
			E 01	005 420 640 419 366	FACILITATED IEP / STAFF DEV. - 2/16/2024 - :	3/28/2024		\$57.07
PO#:		Voucher #:	18502	Invoice	Invoice No: 4870177609	3/28/2024	Paid Amt:	\$57.07
PO#:		Voucher #:	18503	Invoice	Invoice No: 4870564899	3/28/2024	Paid Amt:	\$207.82
			E 01	070 411 000 740 433	PALS - Functional Skills			\$84.60
			E 01	070 411 000 740 433	PALS - Functional Skills (REFUND/CREDIT FO			(\$1.18)
PO#:		Voucher #:	18504	Invoice	Invoice No: 4870612036	3/28/2024	Paid Amt:	\$323.15
			E 01	070 411 000 740 433	Bridges School Store/Rewards			\$75.89
PO#:		Voucher #:	18505	Invoice	Invoice No: 4870612467	3/28/2024	Paid Amt:	\$323.15
			E 01	005 420 000 000 366	Principal Training - 3/5/2024			\$75.89
PO#:		Voucher #:	18506	Invoice	Invoice No: 4870850219	3/28/2024	Paid Amt:	\$75.89
								Check Amount: \$747.35
0915	BMW	19915	1403	PO	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT		Check	
			E 01	005 865 000 347 305	THIRD YEAR AHERA INSPECTION (ASBESTI			\$1,700.00
PO#:		Voucher #:	18507	Invoice	Invoice No: 51884	3/28/2024	Paid Amt:	\$1,700.00
								Check Amount: \$1,700.00
0915	BMW	19916	4425		JAMIE HAISMAN		Check	
			E 01	005 412 000 419 366	MAR 2024 MILEAGE			\$163.48
PO#:		Voucher #:	18530	Invoice	Invoice No: 3-27-24	3/28/2024	Paid Amt:	\$163.48
								Check Amount: \$163.48
0915	BMW	19917	1416		MARTIN COUNTY TREASURER		Check	
			E 01	005 810 000 000 896	ARISE 2023 PROPERTY TAX PARCEL R23.3E			\$69.00
PO#:		Voucher #:	18508	Invoice	Invoice No: 28671	3/28/2024	Paid Amt:	\$69.00
								Check Amount: \$69.00
0915	BMW	19918	4230		MASBO		Check	
			E 01	005 420 640 419 366	MASBO 2024 ANNUAL CONFERENCE REGIE			\$290.00
PO#:		Voucher #:	18509	Invoice	Invoice No: 5491281	3/28/2024	Paid Amt:	\$290.00
								Check Amount: \$290.00
0915	BMW	19919	1211		MATTHEW NIELSEN		Check	
			E 01	005 420 000 419 366	MAR 2024 MILEAGE			\$716.90
PO#:		Voucher #:	18531	Invoice	Invoice No: 3-27-24	3/28/2024	Paid Amt:	\$716.90
								Check Amount: \$716.90
0915	BMW	19920	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check	
			E 01	005 810 000 000 330	FEB 2024 - ARISE GAS			\$3,480.10
PO#:		Voucher #:	18510	Invoice	Invoice No: 4949571689	3/28/2024	Paid Amt:	\$3,480.10
								Check Amount: \$3,480.10

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/VOID Date	Pmt Type	Check Amount:
0915	BMW	19921	1073	RE	NCS PEARSON INC		Check	
			E 01	005	426 000 419 433	FEB 2024 - WISC-V USAGE - A. FLEISCHMAI		
		PO#:		18511	Invoice	Invoice No: 25035212	Paid Amt:	\$18.50
			E 01	005	426 000 419 433	FEB 2024 - WISC-V, WPPSI-IV USAGE - J. M/		\$29.60
		PO#:		18512	Invoice	Invoice No: 2035127	Paid Amt:	\$29.60
			E 01	005	426 000 419 433	FEB 2024 - WISC-V, WPPSI-IV USAGE - L. OI		\$48.10
		PO#:		18513	Invoice	Invoice No: 25058914	Paid Amt:	\$48.10
			E 01	005	426 000 419 433	FEB 2024 - WAIS-IV, WISC-V WPPSI-IV USA(		\$122.10
		PO#:		18514	Invoice	Invoice No: 25058787	Paid Amt:	\$122.10
								<b>\$218.30</b>
0915	BMW	19922	21885		PETTY CASH - SPEC		Check	
			E 01	045	408 000 000 401	WALMART - HOLIDAY SHOP GIFT BAGS & T		\$60.80
		PO#:		18515	Invoice	Invoice No: RECEIPT 1	Paid Amt:	\$60.80
			E 01	045	408 000 740 433	MCDONALDS - EBD ELEM IEP EARNED REV		\$6.11
		PO#:		18516	Invoice	Invoice No: RECEIPT 2	Paid Amt:	\$6.11
			E 01	045	408 000 740 433	MCDONALDS - EBD ELEM IEP EARNED REV		\$9.76
		PO#:		18517	Invoice	Invoice No: RECEIPT 3	Paid Amt:	\$9.76
			E 01	045	408 000 740 433	MCDONALDS - EBD ELEM IEP EARNED REV		\$9.76
		PO#:		18518	Invoice	Invoice No: RECEIPT 4	Paid Amt:	\$9.76
			E 01	045	408 000 740 433	BURGER KING - EBD ELEM IEP EARNED RE		\$9.33
		PO#:		18519	Invoice	Invoice No: RECEIPT 5	Paid Amt:	\$9.33
			E 01	045	408 000 740 433	MCDONALDS - EBD ELEM IEP EARNED REV		\$9.76
		PO#:		18520	Invoice	Invoice No: RECEIPT 6	Paid Amt:	\$9.76
			E 01	005	105 000 419 329	USPS - ADMIN POSTAGE WITH TRACKING/		\$8.73
		PO#:		18521	Invoice	Invoice No: RECEIPT 7	Paid Amt:	\$8.73
			E 01	899	050 000 000 401	PERKINS - PIES FOR 3.14 PI DAY - STAFF - \$		\$125.92
		PO#:		18522	Invoice	Invoice No: RECEIPT 8	Paid Amt:	\$125.92
			E 01	045	408 000 740 433	MCDONALDS - EBD ELEM IEP EARNED REV		\$9.76
		PO#:		18523	Invoice	Invoice No: RECEIPT 9	Paid Amt:	\$9.76
								<b>\$249.93</b>
0915	BMW	19923	23031		RATWIK, ROSZAK & MALONEY P.A.		Check	
			E 01	005	400 000 000 306	PROFESSIONAL SERVICES - FEB 2024		\$265.00
		PO#:		18524	Invoice	Invoice No: 75947	Paid Amt:	\$265.00
								<b>\$265.00</b>
0915	BMW	19924	40550		REM HEARTLAND, INC.		Check	
			E 01	005	420 000 000 393	FEB 2024 EMPLOYMENT SERVICES - H. P.		\$1,833.00
		PO#:		18525	Invoice	Invoice No: 3-21-2024	Paid Amt:	\$1,833.00
								<b>\$1,833.00</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	19925	1728		RHONDA JOHNSON		Check	
			E 01	045	408 000 000 366	MARCH 2024 MILEAGE (3/22/2024)		\$13.40
PO#:		Voucher #:	18532	Invoice	Invoice No: 3-25-24	3/28/2024	Paid Amt:	\$13.40
							Check Amount:	\$13.40
0915	BMW	19926	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	005	105 000 419 401	GO851120 - PAPER,COPY,20#,95BRT,8.5X11		\$537.90
			E 01	005	105 000 419 401	BICWOECGP21 - BIC Write-Out EZ CORRECT		\$12.06
PO#:3905		Voucher #:	18541	Invoice	Invoice No: 405043-00	3/28/2024	Paid Amt:	\$549.96
							Check Amount:	\$549.96
0915	BMW	19927	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	005	420 000 000 560	85851 COPIER LEASE (P) APR 2024 - PMT 56		\$186.07
			E 01	005	420 000 000 561	85851 COPIER LEASE (I) APR 2024 - PMT 56 /		\$5.69
PO#:		Voucher #:	18545	Invoice	Invoice No: 108938	3/28/2024	Paid Amt:	\$191.76
							Check Amount:	\$191.76
0915	BMW	19928	5963		SHELLY MOELLER		Check	
			E 01	005	412 000 419 366	MAR 2024 MILEAGE/TRIPS		\$68.96
PO#:		Voucher #:	18526	Invoice	Invoice No: 3-22-24	3/28/2024	Paid Amt:	\$68.96
							Check Amount:	\$68.96
0915	BMW	19929	1270	RE	SHI INTERNATIONAL CORP		Check	
			E 01	005	412 000 419 555	HP LaserJet Pro 3001dw Printer BW Duplex las		\$200.88
PO#:3906		Voucher #:	18542	Invoice	Invoice No: B18069832	3/28/2024	Paid Amt:	\$200.88
							Check Amount:	\$200.88
0915	BMW	19930	1664		SIRENA GEHRT		Check	
			E 01	045	408 000 000 366	MAR 2024 MILEAGE (3/21-3/22/2024)		\$69.68
PO#:		Voucher #:	18527	Invoice	Invoice No: 3-22-24	3/28/2024	Paid Amt:	\$69.68
							Check Amount:	\$69.68
0915	BMW	19931	1684		SOUTHERN LOCK & GLASS		Check	
			E 01	005	865 000 369 350	Furnish & Install Pair 60" x 70" Steel Doors - pe		\$5,687.57
			E 01	005	865 000 369 350	1 - Continuous Hinge -Installed - for Weight Roc		\$421.81
PO#:3865		Voucher #:	18543	Invoice	Invoice No: 16680	3/28/2024	Paid Amt:	\$6,109.38
							Check Amount:	\$6,109.38
0915	BMW	19932	4572		STEPH BOVY		Check	
			E 01	005	401 000 419 366	FEB/MAR 2024 MILEAGE/TRIP (2/22-3/26/202		\$546.71
PO#:		Voucher #:	18528	Invoice	Invoice No: 3-26-24	3/28/2024	Paid Amt:	\$546.71
							Check Amount:	\$546.71

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## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19933	1276		TRACI LARDY		Check	
			E 01	005 408 000 419 366	REIMBURSE PREVENT TEACH REINFORCE	3/28/2024	\$50.00	
		PO#:		18529 Invoice	Invoice No: MC 0753 XXN3F4TR8YJ		Paid Amt: \$50.00	
							Check Amount: \$50.00	
0915	BMW	19934	30694		WESTERN PSYCHOLOGICAL SERVICES		Check	
			E 01	005 426 000 419 433	ML-30D - ASRS Parent Form, Ages 6-18 (Pack		\$315.00	
			E 01	005 426 000 419 433	STANDARD SHIPPING (10%)		\$31.50	
		PO#: 3902		18544 Invoice	Invoice No: WPS-481511	3/28/2024	Paid Amt: \$346.50	
							Check Amount: \$346.50	
							Report Total:	\$23,171.40