

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	19833	1681	RE	ADVANCED BIONICS LLC		Check	
			E 01	005	405 000 745 556	CI-5555-270 - M Standard battery (majesty purp		\$580.00
			E 01	005	405 000 745 556	CI-5607 - M Battery Charger 075-Q077-004		\$368.00
			E 01	005	405 000 745 556	CI-5615 - Naida CI Power Supply075-Q066-004		\$52.00
			E 01	005	405 000 745 556	FREIGHT		\$10.00
		Voucher #:	18242	Invoice	Invoice No: 4190741642	2/22/2024	Paid Amt:	\$1,010.00
							Check Amount:	\$1,010.00
0915	BMW	19834	1067	RE	AMAZON.COM		Check	
			E 01	020	211 000 000 430	978-1681191072 - Piecing Me Together Paperb		\$8.15
			E 01	020	211 000 000 430	978-1451696196 - The Perks of Being a Wallflor		\$9.56
			E 01	020	211 000 000 430	978-0618260300 - The Hobbit (The Lord of the I		\$9.95
			E 01	020	211 000 000 430	978-0375869020 - Wonder Hardcover		\$9.40
			E 01	020	211 000 000 430	978-1368100823 - Percy Jackson and the Olym		\$11.98
			E 01	020	211 000 000 430	978-9380028330 - The Call of the Wild: The Gir		\$13.94
			E 01	020	211 000 000 430	978-0062846723 - Concrete Rose Paperback		\$7.69
			E 01	020	211 000 000 430	978-1400032716 - The Curious Incident of the I		\$117.46
			E 01	020	211 000 000 430	978-0835907286 - Tapestry: A Multicultural Anth		\$12.49
			E 01	020	211 000 000 430	978-0835907286 - Tapestry: A Multicultural Anth		\$12.48
			E 01	020	211 000 000 430	978-0835907286 - Tapestry: A Multicultural Anth		\$5.27
			E 01	020	211 000 000 430	978-0835907286 - Tapestry: A Multicultural Anth		\$4.95
			E 01	020	211 000 000 430	978-0835907286 - Tapestry: A Multicultural Anth		\$4.95
			E 01	020	211 000 000 430	978-0835907286 - Tapestry: A Multicultural Anth		\$0.96
			E 01	020	211 000 000 430	Shipping for line 15		\$3.98
		Voucher #:	18383	Invoice	Invoice No: 1GF9-TM33-D9C6	2/22/2024	Paid Amt:	\$233.21
			E 01	020	211 000 000 430	978-1565129757 - How the Garcia Girls Lost Tr		\$13.99
		Voucher #:	18384	Invoice	Invoice No: 1GCJ-16RN-GRH3	2/22/2024	Paid Amt:	\$13.99
			E 01	005	810 000 000 530	B005KMDV9A - Shark NV356E Navigator Lift-A		\$159.99
			E 01	005	810 000 000 530	B00LLHXHH4 - Shark NV105 Navigator Light U		\$276.00
		Voucher #:	18385	Invoice	Invoice No: 1MCW-R93V-DPNV	2/22/2024	Paid Amt:	\$435.99
			E 01	005	810 000 000 401	B005IOFGKC - Elkay 51300C_3PK WaterSentr		\$214.18
		Voucher #:	18386	Invoice	Invoice No: 1WVK-1RT6-FFQY	2/22/2024	Paid Amt:	\$214.18
			E 01	005	422 000 419 433	B07HD7JVLB - Squatty Potty The Original Toilet		\$29.37
			E 01	005	422 000 419 433	B010MVAMH2 - URBNFit Anti-Burst Swiss Ball		\$63.54
			E 01	005	422 000 419 433	B0BYMLYBB1 - RENFRANRING Resistance Bar		\$9.89
			E 01	005	422 000 419 433	B019220F6K - We Sell Mats 9 ft Folding Foam I		\$48.99
			E 01	005	422 000 419 433	PROMOTIONAL CREDIT APPLIED TO ORDEI		(\$3.18)
		Voucher #:	18387	Invoice	Invoice No: 17KC-LXJ6-34PX	2/22/2024	Paid Amt:	\$148.61
			E 01	020	408 000 740 433	B004RGV70U - WARHEADS - Extreme Sour H		\$48.32
			E 01	020	408 000 740 433	B07C63CQLW - Jolly Rancher Hard Candy - 5 f		\$39.04

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	19834	1067	RE	AMAZON.COM				
				E 01	020 408 000 740 433	B00UF7KCZG	Airheads Candy Mini Bars, Ass		\$47.52
				E 01	020 408 000 740 433	B000V9WJR2	Cadbury 4314700 Sour Patch K		\$49.98
				E 01	020 408 000 740 433	B0BMDPL2QN	Starburst Original Chewy Cant		\$57.98
				E 01	020 408 000 740 433		PROMO CREDIT APPLIED TO ORDER FOR F		(\$2.32)
		PO#: 3877			Invoice #: 1WT3-R1CG-W9X7		2/22/2024	Paid Amt:	\$240.52
				E 01	005 424 000 745 430	B07PF648KM	KOABBIT Pencil gripper kids/fo		\$4.98
				E 01	005 424 000 745 430	B0716K2WH2	Channie's Easy Peasy 100 Sigi		\$14.50
				E 01	005 424 000 745 430	B01NBGYLUX	Channie's W302 EASY PEASY		\$14.50
				E 01	005 424 000 745 430	B0177C9216	Channie's Visual Handwriting Wr		\$13.50
				E 01	005 424 000 745 430	B0CFD111BX	SCRIBBLEDO 11"x14" Large G		\$9.49
		PO#: 3878			Invoice #: 1JPN-QFX7-MP7K		2/22/2024	Paid Amt:	\$56.97
				E 01	045 408 000 740 433	B09S3KF8Z8	24 Pieces Digital Kitchen Timer I		\$36.99
		PO#: 3879			Invoice #: 1JPN-QFX7-FC7J		2/22/2024	Paid Amt:	\$36.99
				E 01	020 408 000 740 433	978-1638074298	The Social Skills Workbook f		\$15.59
				E 01	020 408 000 740 433	978-1958350171	Beyond Coping Skills: The U		\$16.19
				E 01	020 408 000 740 433	B088KL8JRD	Head Rush - Social Skills Game		\$23.95
				E 01	020 408 000 740 433	979-8627767826	Social Skills for Teens: Job S		\$17.13
				E 01	020 408 000 740 433	B07FKSQV47	52 Essential Conversations by f		\$24.98
				E 01	020 408 000 740 433	B0CB7N5MCB	52 Essential Interview Skills...C		\$24.99
				E 01	020 408 000 740 433	979-8852702104	Critical Life Skills for Teens, I		\$19.96
				E 01	020 408 000 740 433	979-8854403924	Self Control Skills For Teens		\$10.99
				E 01	020 408 000 740 433	B07665SDWC	Leiz Talk Conversation Cards f		\$13.99
		PO#: 3880			Invoice #: 1D3T-PCCG-9XQL		2/22/2024	Paid Amt:	\$167.77
				E 01	020 211 000 000 430	B0BJ571R3D	Takis Rolled Tortilla Chips, 1oz F		\$35.26
				E 01	020 211 000 000 430	B0BY37PXQC	Doritos Classic Tortilla Corn Ch		\$29.38
				E 01	020 211 000 000 430	B07PRYQHDF	Fritos Corn Chips, Variety Pac		\$23.29
				E 01	020 211 000 000 430	B09XWX849T	Butterfinger, CRUNCH, Baby R		\$30.14
				E 01	020 211 000 000 430	B09NCF6F63	SNICKERS Fun Size Chocolate		\$13.14
				E 01	020 211 000 000 430	B00N0OXU78	Snickers Bar with Caramel and		\$24.98
		PO#: 3881			Invoice #: 1HFG-NMFD-KJQW		2/22/2024	Paid Amt:	\$156.19
				E 01	899 050 000 000 401	B07XGN8WB8	Dealmid Medicine Cups - 20C		\$7.98
				E 01	899 050 000 000 401	B07YWP8JF6	File Folder Tabs, Selizo 100 Sel		\$8.89
		PO#: 3884			Invoice #: 16LT-WVXJ-TQNG		2/22/2024	Paid Amt:	\$16.87
				E 01	005 105 000 419 401	B0B1324FR1	Astrobrights Mega Collection, Cc		\$20.56
				E 01	005 105 000 419 401	B07Q2XBXNW	Astrobrights Mega Collection, f		\$17.49
				E 01	005 105 000 419 401	B00AIVECIC	Neenah Paper Astrobrights Coloi		\$16.59
				E 01	005 105 000 419 401	B07T19RCDW	MaxGear Acrylic Sign Holder 8		\$25.89
		PO#: 3885			Invoice #: 16LT-WVXJ-TQNG		2/22/2024	Paid Amt:	\$80.53

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	19834	1067	RE	AMAZON.COM		Check	
			E 01	005	810 000 000 401	B0916DZSPY - MsBong Coat Hooks Hardware,		\$8.99
			E 01	005	420 915 745 433	16LT-WYXJ-TONG 2/22/2024	Paid Amt:	\$8.99
			E 01	005	420 915 745 433	B00006B8FZ - Avery Easy Peel Printable Address		\$43.74
			E 01	005	420 915 745 433	B00V5DGL16 - Amazon Basics #10 Security Tin		\$18.39
			18396	Invoice	Invoice No: 1Y1J-6T4M-TWHJ	2/22/2024	Paid Amt:	\$62.13
							Check Amount:	\$1,872.94
0915	BMW	19835	1725		ANNA FLEISCHMANN		Check	
			E 01	005	420 640 419 366	MSPA MIDWINTER CONFERENCE - 1/25/202		\$100.00
			18350	Invoice	Invoice No: 04051	2/22/2024	Paid Amt:	\$100.00
							Check Amount:	\$100.00
0915	BMW	19836	1241		BRITNEY GOERNDT		Check	
			E 01	045	408 000 000 366	FEB 2024 MILEAGE (2/12-2/14/2024)		\$176.88
			18351	Invoice	Invoice No: 2-15-24	2/22/2024	Paid Amt:	\$176.88
							Check Amount:	\$176.88
0915	BMW	19837	1281		BROOKE MADAY		Check	
			E 01	045	408 000 000 366	JAN 2024 MILEAGE		\$88.44
			18352	Invoice	Invoice No: 2-9-24	2/22/2024	Paid Amt:	\$88.44
							Check Amount:	\$88.44
0915	BMW	19838	4562	RE	BUSINESS CARD		Check	
			E 01	899	050 000 000 401	TOTALLY PROMOTIONAL - TL713 - ARISE BF		\$121.00
			18353	Invoice	Invoice No: 55500804012872289475	2/22/2024	Paid Amt:	\$121.00
			E 01	020	211 000 000 430	RAMSEY SOLUTIONS - KEN COLEMAN RES		\$10.73
			18354	Invoice	Invoice No: 82175844027000000009	2/22/2024	Paid Amt:	\$10.73
			E 01	020	211 000 000 430	ABEBOOKS - 9780835907286 - TAPESTRY, A		\$126.00
			E 01	020	211 000 000 430	ABEBOOKS - STANDARD SHIPPING		\$43.86
			18355	Invoice	Invoice No: 82305094038000011952	2/22/2024	Paid Amt:	\$169.86
							Check Amount:	\$301.59
0915	BMW	19839	1667		DESIREE MEACHAM		Check	
			E 01	005	412 000 419 366	JAN 2024 MILEAGE		\$1,027.32
			18356	Invoice	Invoice No: 2-14-24	2/22/2024	Paid Amt:	\$1,027.32
							Check Amount:	\$1,027.32
0915	BMW	19840	4931		ESTR PUBLICATIONS		Check	
			E 01	005	426 000 419 433	TRS 1.0 - per package of 10		\$200.00
			E 01	005	426 000 419 433	TRS 1.0 Parent Form - per package of 10		\$200.00
			E 01	005	426 000 419 433	Shipping and Handling (\$24+-\$5)		\$29.00
			18397	Invoice	Invoice No: 42552INV	2/22/2024	Paid Amt:	\$429.00
							Check Amount:	\$429.00

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	19841	08387	E 01	005 105 000 419 401	2/22/2024	Check	\$74.25
		PO#:	18357	Invoice	Invoice No: 56		Paid Amt:	\$74.25
							Check Amount:	\$74.25
0915	BMW	19842	04830	E 01	005 810 000 000 320		Check	\$579.02
				E 01	005 420 000 419 320			\$953.67
				E 01	020 211 000 000 320			\$170.29
		PO#:	18358	Invoice	Invoice No: 2-12-24	2/22/2024	Paid Amt:	\$1,702.98
				E 01	005 810 000 000 320			\$347.14
		PO#:	18359	Invoice	Invoice No: 2-12-24	2/22/2024	Paid Amt:	\$347.14
							Check Amount:	\$2,050.12
0915	BMW	19843	1510	RE	HILLYARD / SIOUX FALLS		Check	\$511.51
				E 01	005 810 000 000 401			\$511.51
		PO#:	18360	Invoice	Invoice No: 605391288	2/22/2024	Paid Amt:	\$511.51
							Check Amount:	\$511.51
0915	BMW	19844	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check	\$164.99
				E 01	045 408 000 740 433			\$164.99
		PO#:	18361	Invoice	Invoice No: 4868838091	2/22/2024	Paid Amt:	\$164.99
				E 01	070 411 000 740 433			\$36.12
		PO#:	18362	Invoice	Invoice No: 4869239253	2/22/2024	Paid Amt:	\$36.12
				E 01	020 211 000 000 430			\$93.20
		PO#:	18363	Invoice	Invoice No: 4869750593	2/22/2024	Paid Amt:	\$93.20
				E 01	020 211 000 000 430			\$185.02
		PO#:	18364	Invoice	Invoice No: 4869566162	2/22/2024	Paid Amt:	\$185.02
							Check Amount:	\$479.33
0915	BMW	19845	1019	ISD #2752 FAIRMONT AREA SCHOOLS			Check	\$148.00
				E 01	899 050 000 000 305			\$148.00
				E 01	899 050 000 000 305			\$205.00
		PO#:	18365	Invoice	Invoice No: 4788	2/22/2024	Paid Amt:	\$353.00
							Check Amount:	\$353.00
0915	BMW	19846	4425	JAMIE HAISMAN			Check	\$263.31
				E 01	005 412 000 419 366			\$263.31
		PO#:	18281	Invoice	Invoice No: 1-31-24	2/22/2024	Paid Amt:	\$263.31
							Check Amount:	\$263.31

SOUTHERN PLAINS EDUCATION COOP Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19847	1704		JODI HAWKINS		Check
			E 01	045	408 000 000 366	FEB 2024 MILEAGE (2/7-2/9/2024)	\$90.45
PO#:		18366	Invoice	Invoice No: 2-12-24	2/22/2024		Paid Amt: \$90.45 Check Amount: \$90.45
0915	BMW	19848	4915	RE	KWIK TRIP INC		Check
			E 01	005	105 000 419 366	ADMIN TRAVEL FUEL 12/15/2023-1/26/2024	\$0.87
			E 01	020	211 000 000 366	ALC TRAVEL FUEL 12/15/2023-1/26/2024	\$4.37
			E 01	899	050 000 000 366	ARISE PROGRAMS TRAVEL FUEL 12/15/2023	\$1.22
			E 01	045	408 000 000 366	BRIDGES TRAVEL FUEL 12/15/2023-1/26/2024	\$24.30
PO#:		18367	Invoice	Invoice No: 2893742	2/22/2024		Paid Amt: \$30.76 Check Amount: \$30.76
0915	BMW	19849	1574		LAURA ODGREN		Check
			E 01	005	426 000 419 366	DEC 2023 MILEAGE (12/12-12/19/2023)	\$172.92
			E 01	005	426 000 419 366	JAN/FEB 2024 MILEAGE (1/2-2/6/2024)	\$471.68
PO#:		18368	Invoice	Invoice No: 2-9-24	2/22/2024		Paid Amt: \$644.60 Check Amount: \$644.60
0915	BMW	19850	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS		Check
			E 01	005	420 000 000 560	XEROX C8145 COPIER LEASE (P) - FEB 2024	\$67.06
			E 01	005	420 000 000 561	XEROX C8145 COPIER LEASE (I) - FEB 2024	\$73.61
			E 01	005	420 000 000 561	XEROX C8145 COPIER MAINTENANCE AGR	\$215.00
PO#:		18369	Invoice	Invoice No: 5391053	2/22/2024		Paid Amt: \$355.67 Check Amount: \$355.67
0915	BMW	19851	1518	RE	Mankato Clinic, Ltd		Check
			E 01	010	412 000 740 394	55% ECSE SERVICES - JAN 2024	\$3,920.18
			E 01	005	422 000 745 305	45% PT SERVICES - JAN 2024	\$3,207.42
PO#:		18370	Invoice	Invoice No: 2-12-24	2/22/2024		Paid Amt: \$7,127.60 Check Amount: \$7,127.60
0915	BMW	19852	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check
			E 01	005	810 000 000 330	JAN 2024 - ARISE GAS	\$4,122.33
PO#:		18371	Invoice	Invoice No: 4911380817	2/22/2024		Paid Amt: \$4,122.33 Check Amount: \$4,122.33
0915	BMW	19853	1073	RE	NCS PEARSON INC		Check
			E 01	005	426 000 419 433	JAN 2024 - WISC-V, WPPSI-IV USAGE - J. M/	\$94.35
PO#:		18372	Invoice	Invoice No: 24712294	2/22/2024		Paid Amt: \$94.35
			E 01	005	426 000 419 433	JAN 2024 - WISC-V USAGE - L. ODGREN	\$37.00
PO#:		18373	Invoice	Invoice No: 24712421	2/22/2024		Paid Amt: \$37.00

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	19853	1073	RE	NCS PEARSON INC		Check	
			E 01	005	426 000 419 433	JAN 2024 - WISC-V USAGE - L. JACOBSEN		\$18.50
PO#:		Voucher #:	18374	Invoice	Invoice No: 24723912	2/22/2024	Paid Amt:	\$18.50
							Check Amount:	\$149.85
0915	BMW	19854	22144	RE	PITNEY BOWES		Check	
			E 01	005	420 000 419 329	12/30/2023-3/29/2024 POSTAGE MACHINE LE		\$194.04
PO#:		Voucher #:	18375	Invoice	Invoice No: 3106523409	2/22/2024	Paid Amt:	\$194.04
							Check Amount:	\$194.04
0915	BMW	19855	22144	RE-PP	PITNEY BOWES BANK INC PURCHASE POWER		Check	
			E 01	005	420 000 419 329	POSTAGE - 1/29/2024 METER REFILL		\$500.00
			E 01	005	105 000 000 305	POSTAGE FEES - 1/29/2024		\$3.50
PO#:		Voucher #:	18376	Invoice	Invoice No: PBP #46158135	2/22/2024	Paid Amt:	\$503.50
							Check Amount:	\$503.50
0915	BMW	19856	22617		PRO-ED		Check	
			E 01	005	426 000 419 433	10880 - TEMA-3 Test of Early Math Ability- Thirc		\$382.00
			E 01	005	426 000 419 433	14635 - TERA-4: Test of Early Reading Ability-Fi		\$445.00
			E 01	005	426 000 419 433	GROUND SHIPPING (10%)		\$82.70
PO#: 3872		Voucher #:	18398	Invoice	Invoice No: 3027608	2/22/2024	Paid Amt:	\$909.70
							Check Amount:	\$909.70
0915	BMW	19857	23031		RATWIK, ROSZAK & MALONEY P.A.		Check	
			E 01	005	400 000 000 306	PROFESSIONAL SERVICES - JAN 2024		\$79.50
PO#:		Voucher #:	18377	Invoice	Invoice No: 75839	2/22/2024	Paid Amt:	\$79.50
							Check Amount:	\$79.50
0915	BMW	19858	1477	RE	RIVERSIDE INSIGHTS		Check	
			E 01	005	412 000 745 433	BDI-3 Renewal - 2001258 - RIVERSIDE SCOR		\$900.00
PO#: 3871		Voucher #:	18399	Invoice	Invoice No: INV195752	2/22/2024	Paid Amt:	\$900.00
							Check Amount:	\$900.00
0915	BMW	19859	5963		SHELLY MOELLER		Check	
			E 01	005	412 000 419 366	JAN 2024 MILEAGE/TRIPS		\$112.48
PO#:		Voucher #:	18378	Invoice	Invoice No: 1-31-24	2/22/2024	Paid Amt:	\$112.48
							Check Amount:	\$112.48
0915	BMW	19860	1726		SIDEKICK LEARNING, LLC		Check	
			E 01	005	420 640 419 303	OCT 2023 - BCBA FIELDWORK SUPERVISIO		\$180.00
			E 01	005	420 640 419 303	NOV 2023 - BCBA FIELDWORK SUPERVISIO		\$475.00
PO#:		Voucher #:	18379	Invoice	Invoice No: 7D2018A8-001	2/22/2024	Paid Amt:	\$655.00
			E 01	005	420 640 419 303	DEC 2023 - BCBA FIELDWORK SUPERVISIO		\$475.00
PO#:		Voucher #:	18380	Invoice	Invoice No: 7D2018A8-0002	2/22/2024	Paid Amt:	\$475.00
							Check Amount:	\$475.00

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19860	1726		SIDEKICK LEARNING, LLC		Check	
			E 01	005 420 640 419 303	JAN 2024 - BCBA FIELDWORK SUPERVISIOI		\$475.00	
		PO#:	18381	Invoice	Invoice No: 7D2018A8-0003	2/22/2024	Paid Amt: \$475.00	
							Check Amount: \$1,605.00	
0915	BMW	19861	4572		STEPH BOVY		Check	
			E 01	005 401 000 419 366	JAN/FEB 2024 MILEAGE (1/29-2/22/2024)		\$454.26	
		PO#:	18382	Invoice	Invoice No: 2-22-24	2/22/2024	Paid Amt: \$454.26	
							Check Amount: \$454.26	
0915	BMW	19862	1722		VitaminK12, LLC		Check	
			E 01	005 420 640 419 366	TUESDAY, APRIL 2ND VIRTUAL JOB FAIR - N		\$280.00	
		PO#: 3886	18400	Invoice	Invoice No: 1347	2/22/2024	Paid Amt: \$280.00	
							Check Amount: \$280.00	
							Report Total:	\$26,297.43