

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18879	1586		AAA STATE OF PLAY		Check
				E 01	005 412 000 419 433		\$83.00
				E 01	005 412 000 419 433	PCS002RD - Elite High Back Bucket Swing See SHIPPING	\$35.00
		PO#: 3507		16642	Invoice	Invoice No: 57928	
						2/9/2023	
Paid Amt: \$118.00							Check Amount: \$118.00
0915	BMW	18880	2470		AMANDA PEYMAN		Check
				E 01	005 412 000 419 366	JAN 2023 MILEAGE	\$167.03
		PO#: 3507		16599	Invoice	Invoice No: 1-31-2023	
						2/9/2023	
Paid Amt: \$167.03							Check Amount: \$167.03
0915	BMW	18881	1067	RE	AMAZON.COM		Check
				E 01	045 408 000 740 433	978-0525644712 - Harry Versus the First 100 D	\$11.99
				E 01	045 408 000 740 433	978-0547076690 - Diary of a Wombat Paperbac	\$7.99
				E 01	045 408 000 740 433	978-1561455317 - Dad, Jackie, and Me Paperb:	\$8.99
				E 01	045 408 000 740 433	978-0689835681 - Chicka Chicka Boom Boom f	\$8.28
				E 01	045 408 000 740 433	978-0689859861 - Bear Feels Scared (The Bear	\$11.63
				E 01	045 408 000 740 433	978-0374399498 - Max's Words Hardcover	\$14.19
				E 01	045 408 000 740 433	978-1423106869 - There is a Bird On Your Hea	\$8.13
				E 01	045 408 000 740 433	978-0375836015 - The Boy Who Loved Words I	\$17.99
				E 01	045 408 000 740 433	978-00644440202 - Frog and Toad are Friends P.	\$4.99
				E 01	045 408 000 740 433	978-1582464503 - The Invisible Boy Hardcover	\$9.99
				E 01	045 408 000 740 433	978-0525552918 - If I Built a School (If I Built S	\$11.79
				E 01	045 408 000 740 433	978-0062404503 -Pete the Cat: The Great Lepr	\$7.44
		PO#: 3553		16643	Invoice	Invoice No: 1T61-P1FL-1HX4	
						2/9/2023	
Paid Amt: \$123.40							Check Amount: \$123.40
0915	BMW	16644		Invoice	978-0823408474 - A Picture Book of Martin Lut		Check
				E 01	045 408 000 740 433	978-0823408474 - A Picture Book of Martin Lut	\$5.99
		PO#: 3553		16644	Invoice	Invoice No: 1DM9-HCXD-DQ1R	
						2/9/2023	
Paid Amt: \$5.99							Check Amount: \$5.99
				E 01	045 408 000 740 433	B09QC5WNDG - Geyoga 10 Pcs Kids Commu	\$24.99
				E 01	045 408 000 740 433	B08VRGQZGP - FIGoal 52 PCS Sensory Fidge	\$17.95
				E 01	045 408 000 740 433	B000NNQUB2 - Trend Enterprises Seasons su	\$8.96
				E 01	045 408 000 740 433	B01MSI9BP4 - Stickers for Kids Sticker Shee	\$8.97
				E 01	045 408 000 740 433	B078S8D27R - Dart Board for Kids with Sticky	\$19.99
				E 01	045 408 000 740 433	B08C7MG8F4 - Outdoor Indoor Game Activitie	\$15.99
				E 01	045 408 000 740 433	B09TK9GNVS - Small Parts Storage Case Org	\$51.98
				E 01	045 408 000 740 433	B09BQJF1RC - Fedio Kids Dress up Trunk, age	\$27.92
				E 01	045 408 000 740 433	B08NH4X2W3 - Oun Nana Play Dough Tools Ki	\$14.99
				E 01	045 408 000 740 433	B00PFB0JTQ - Tot Tube Playset - Toy Car and I	\$24.95
				E 01	045 408 000 740 433	B0054KLCNA - ECR4Kids Bi-Directional Mirror,	\$115.50
				E 01	045 408 000 740 433	B09DGLPFB8 - Rossetta Star Projector, Galaxy	\$39.99
						Promo discount applied to order	(\$4.16)
		PO#: 3554		16645	Invoice	Invoice No: 1PJH-4T34-LLHG	
						2/9/2023	
Paid Amt: \$366.02							Check Amount: \$366.02

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0915	BMW	18881	1067	RE	AMAZON.COM			
				E 01	045 408 000 740 433	B01N70VUBM - IRIS USA 4" x 6" Photo Stora		\$45.99
				E 01	045 408 000 740 433	B07BC44JFC - Play-Doh Bulk Winter Colors 12		\$13.99
		PO#: 3554		16646	Invoice	Invoice No: 1QGW-YRJ7-3GXL		
				E 01	045 408 000 740 433	B01NAB50ST - U.S. Art Supply 10 Piece Childr	2/9/2023	\$19.99
				E 01	045 408 000 740 433	B0044SEK0A - Crayola Washable Paint, 12 Col		\$34.79
				E 01	045 408 000 740 433	B00004Z4D2 - Scotch 2050-48MP 3M 2050 Ge		\$3.98
				E 01	045 408 000 740 433	B01DZRP10S - Lsushine Craft Ink Pad Stamps		\$9.58
				E 01	045 408 000 740 433	B00826E8FM - Colorations STAMPBUCK Wasl		\$14.99
				E 01	045 408 000 740 433	B09223B9YP - Melissa & Doug Deluxe Wooden		\$33.98
				E 01	045 408 000 740 433	B009UOMO81 - Made By Me Build & Paint Resc		\$44.40
				E 01	045 408 000 740 433	B007MZ7VE4 - Made By Me Build & Paint Your		\$28.47
				E 01	045 408 000 740 433	B00JYCPX7K - Made By Me Create Your Own E		\$29.97
				E 01	045 408 000 740 433	B071DYMJH6 - Articious Canvases for Painting		\$10.57
				E 01	045 408 000 740 433	B0B7QZDVN9 - CUBACO 2 Pack Kids Art Smc		\$8.99
				E 01	045 408 000 740 433	B00290QF2G - Pacon Card Stock, Emerald Gr		\$15.39
				E 01	045 408 000 740 433	B09379N48T - Blue Navy Colored Cardstock 5C		\$16.59
				E 01	045 408 000 740 433	B09MT7MHSH - 100 Sheets Brown Kraft Cards		\$17.99
				E 01	045 408 000 740 433	B07QQ3L753 - Neenah White Index Cardstock,		\$31.98
				E 01	045 408 000 740 433	B00CBAW1IY - Scotch Thermal Laminating Pou		\$55.98
				E 01	045 408 000 740 433	B07XDC7FP9 - Round Magnets with Adhesive E		\$12.49
		PO#: 3555		16647	Invoice	Invoice No: 1D34-7F43-LV3N	2/9/2023	
				E 01	045 408 000 740 433	B0B68GTM42 - Coogam Magnetic Ten-Frame S		\$21.98
				E 01	045 408 000 740 433	B09X9H9N76 - Coogam Wooden Short Vowel R		\$19.98
				E 01	045 408 000 740 433	B08Y8NQBWD - Magic Ink Copybooks for Kids		\$21.98
				E 01	045 408 000 740 433	B09K69DHTJ - Premium Edition 11x8.5 Inch La		\$26.98
				E 01	045 408 000 740 433	B000YL43VW - Raised Lines Paper - Narrow 3/		\$66.27
				E 01	045 408 000 740 433	B087M4DGD9 - KMUYSL See & Spell Set, 80 F		\$19.99
				E 01	045 408 000 740 433	B077BZTTWS - Junior Learning JL457 Blend F		\$15.67
				E 01	045 408 000 740 433	B01M0XA5SE - Junior Learning: Sentence Flips		\$10.85
				E 01	045 408 000 740 433	B07RK4QFMQ - Sentence Building Foam Magn		\$23.74
				E 01	045 408 000 740 433	B09BL6Q2H9 - CBTiger Therapy Card Game fo		\$20.95
				E 01	045 408 000 740 433	B07GYRDRX8 - Don't Go Bananas - A CBT Gai		\$15.99
				E 01	045 408 000 740 433	B00004TDLD - Learning Resources Sum Swar		\$18.49
				E 01	045 408 000 740 433	B007YCMCIA - TREND ENTERPRISES: Sight		\$9.05
				E 01	045 408 000 740 433	978-1338552652 - Scholastic Teaching Resour		\$31.99
		PO#: 3556		16648	Invoice	Invoice No: 1F4N-6QYT-D9N4	2/9/2023	
				E 01	045 408 000 740 433	B009YZR578 - Disney Spiderman Stickers 270-4		\$4.75
				E 01	045 408 000 740 433	B07H1489YV - S SWIRLLINE Party Favors - 1;		\$22.98
							Paid Amt:	\$59.98
							Paid Amt:	\$390.13
							Paid Amt:	\$323.91

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0915	BMW	18881	1067	RE	AMAZON.COM		Check
				E 01	045 408 000 740 433	B09CM4JXM2 - 100Pcs Teens Superheros Stic	\$7.99
				E 01	045 408 000 740 433	B09KNBZ9MB - Superhero Avengers Stickers f	\$7.99
				E 01	045 408 000 740 433	B09MVLJ8F2 - 12PCS Push Pop Fidget Toy Fic	\$15.57
				E 01	045 408 000 740 433	B09X5595D4 - Super Hero Action Figures Sets	\$16.99
				E 01	045 408 000 740 433	B011MIV3EU - Playskool Heroes Marvel Super I	\$24.28
				Voucher #: 16649 Invoice			Paid Amt: \$100.55
						Invoice No: 1YG9-DK39-1H7Y	
				E 01	045 408 000 740 433	B00XWJV4CY - Marvel Avengers Stickers 295+	\$3.78
				E 01	045 408 000 740 433	B09TX6TRWW - 55 Pack Party Favor, Mctuoba	\$18.99
				E 01	045 408 000 740 433	B07Y83MZBM - Lingway Toys Pirate Treasure C	\$18.99
				E 01	045 408 000 740 433	B0BC38FFYP - PIKEET 100PCS Mixed Cartoo	\$9.99
				E 01	045 408 000 740 433	B07PQ19611 - Yeetec 24 Pack 24 Links Wacky	\$14.99
				E 01	045 408 000 740 433	B07R9Z3ZNC - FUN LITTLE TOYS 12 Pieces I	\$21.68
				E 01	045 408 000 740 433	B09ZTVKZ5K - 10 Pcs Parachute Toy, Juuuncog	\$12.99
				E 01	045 408 000 740 433	B0973R7JMP - (50 Pcs) Fidget Toys, Zen Labor	\$24.95
				E 01	045 408 000 740 433	B0936ZSKJ2 - Teens Hero Stickers[100pcs] Wz	\$7.99
				Voucher #: 16650 Invoice			Paid Amt: \$134.35
						Invoice No: 17CL-QGJN-LYHK	
				E 01	020 211 000 000 430	B0B9285J2S - Munchies Snack Mix Value Pack	\$13.68
				E 01	045 408 000 740 433	B0B9285J2S - Munchies Snack Mix Value Pack	\$13.68
				E 01	045 408 000 740 433	B000OIMSL2 - SKITTLES Sour Chewy Candy f	\$11.88
				E 01	020 211 000 000 430	B000OIMSL2 - SKITTLES Sour Chewy Candy f	\$11.88
				E 01	045 408 000 740 433	B001O6ZGH6 - STARBURST FaveREDS Chev	\$11.88
				E 01	020 211 000 000 430	B001O6ZGH6 - STARBURST FaveREDS Chev	\$11.88
				E 01	045 408 000 740 433	B00412DLD6 - SKITTLES Original Candy 2.17-	\$16.34
				E 01	020 211 000 000 430	B00412DLD6 - SKITTLES Original Candy 2.17-	\$16.34
				E 01	020 211 000 000 430	B004KARTKU - SOUR PATCH KIDS Big Indivir	\$20.18
				E 01	045 408 000 740 433	B004KARTKU - SOUR PATCH KIDS Big Indivir	\$20.18
				E 01	045 408 000 740 433	B078HTPK4N - Chester's Fries Flamin' Hot Fla	\$12.99
				E 01	020 211 000 000 430	B078HTPK4N - Chester's Fries Flamin' Hot Fla	\$12.99
				Voucher #: 16651 Invoice			Paid Amt: \$173.90
						Invoice No: 1F6X-VQDJ-1CW1	
				E 01	020 211 000 000 430	B0B5FNSY68 - Takis Fuego and Blue Heat Roll	\$29.34
				E 01	045 408 000 740 433	B0B5FNSY68 - Takis Fuego and Blue Heat Roll	\$29.34
				E 01	020 211 000 000 430	B001T8W6KY - SKITTLES, Wild Berry, 2.17 OI	\$16.89
				E 01	045 408 000 740 433	B001T8W6KY - SKITTLES, Wild Berry, 2.17 OI	\$16.90
				E 01	020 211 000 000 430	B075Y9V47 - Doritos Flavored Tortilla Chips Vc	\$21.86
				E 01	045 408 000 740 433	B075Y9V47 - Doritos Flavored Tortilla Chips Vc	\$21.86
				E 01	020 211 000 000 430	B071SL8G5K - Cheetos Cheese Flavored Snaci	\$21.86
				E 01	045 408 000 740 433	B071SL8G5K - Cheetos Cheese Flavored Snaci	\$21.86
				E 01	020 211 000 000 430	B0017L4PH0 - Airheads Candy Bars, Variety Bu	\$18.58

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0915	BMW	18881	1067	RE	AMAZON.COM		Check	
			E 01	045	408 000 740 433			\$18.58
			E 01	020	211 000 000 430	B0017L4PH0 - Airheads Candy Bars, Variety Bu		\$13.99
			E 01	045	408 000 740 433	B089DLK54H - Frooties Blue Raspberry / Fruit f		\$13.99
			E 01	020	211 000 000 430	B09XW849T - Butterfinger, CRUNCH, Baby R		\$12.58
			E 01	045	408 000 740 433	B09XW849T - Butterfinger, CRUNCH, Baby R		\$12.59
			E 01	020	211 000 000 430	B004RGV70U - Warheads Extreme Sour Hard (\$22.05
			E 01	045	408 000 740 433	B004RGV70U - Warheads Extreme Sour Hard (\$22.05
			Voucher #: 16652 Invoice		Invoice No: 1GKY-T4QD-7V11	2/9/2023	Paid Amt:	\$314.32
			E 01	020	408 000 740 433	B07Z5YNLYZ - CHIMING Bunny Keychain - Der		\$13.99
			E 01	020	408 000 740 433	B085XNYFR7 - Diamond Painting Kit - A-Luna I		\$11.99
			E 01	020	408 000 740 433	B09YLT1NBC - CHMYWJ 28 Pack Mini Plush f		\$16.99
			E 01	020	408 000 740 433	B08PDVY2XC - U.S. Art Supply 9" x 12" Mixed		\$19.99
			E 01	020	408 000 740 433	B086X11M6B - HIMI Gouache Paint Set, 24 Col		\$29.99
			E 01	020	408 000 740 433	B09CD383PM - BESTOYARD 2PCS Tiger Plus		\$11.36
			E 01	020	408 000 740 433	B0BP1MQ9CQ - GemZono Diamond Painting K		\$7.99
			E 01	020	408 000 740 433	B086YDM26S - Dilly dudu Hedgehog Stuffed Ar		\$10.59
			E 01	020	408 000 740 433	B071CWD2T5 - HOMZ 31 Quart Clear Plastic f		\$44.99
			E 01	020	408 000 740 433	B07QVYQKWD - Dilly dudu Squirrel Stuffed An		\$10.59
			E 01	020	408 000 740 433	B09P8HKQCC - 50Pcs Constellation Turtle Stic		\$6.99
			Voucher #: 16653 Invoice		Invoice No: 114Q-DWCC-33G3	2/9/2023	Paid Amt:	\$185.46
0915	BMW	18882	14115	RE	AMY KAHLER		Check	\$2,180.01
			E 01	005	424 000 419 366	JAN 2023 MILEAGE		\$220.08
			Voucher #: 16600 Invoice		Invoice No: 1-30-2023	2/9/2023	Paid Amt:	\$220.08
0915	BMW	18883	1192	RE	BETSY SCHULTZ		Check	\$220.08
			E 01	005	422 000 000 366	JAN 2023 MILEAGE - MVED		\$636.66
			E 01	005	412 000 419 366	JAN 2023 MILEAGE - USC		\$123.14
			Voucher #: 16601 Invoice		Invoice No: 2-1-2023	2/9/2023	Paid Amt:	\$759.80
0915	BMW	18884	1567	RE	BJOREM SPEECH PUBLICATIONS, LLC		Check	\$759.80
			E 01	005	401 000 745 430	Bjorem Speech Sound Cues		\$60.00
			E 01	005	401 000 745 430	BIG BOX of Bjorem Speech Sound Cues Expan		\$10.00
			E 01	005	401 000 745 430	Story Cue Card Deck		\$50.00
			E 01	005	401 000 745 430	Bjorem Speech Cluster Cues		\$50.00
			E 01	005	401 000 745 430	Bjorem Speech Prepositions		\$35.00
			E 01	005	401 000 745 430	SHIPPING		\$18.00
			Voucher #: 16654 Invoice		Invoice No: 52927	2/9/2023	Paid Amt:	\$223.00

SOUTHERN PLAINS EDUCATION COOP

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18884	1567	RE	BJOREM SPEECH PUBLICATIONS, LLC		Check
			E 01	005	401 000 745 430	Bjorem Speech Prepositions	\$35.00
			E 01	005	401 000 745 430	Bjorem Speech Sound Cues	\$60.00
			E 01	005	401 000 745 430	Bjorem Speech Sound Cues Lateralization	\$50.00
			E 01	005	401 000 745 430	Bjorem Speech Sound Cues R	\$50.00
			E 01	005	401 000 745 430	BIG BOX of Bjorem Speech Sound Cues Expan	\$10.00
			E 01	005	401 000 745 430	SHIPPING	\$18.00
		Voucher #:	16655	Invoice	Invoice No: 52929	2/9/2023	Paid Amt: \$223.00
			E 01	005	401 000 745 430	Bjorem Speech Sound Cues Lateralization	\$50.00
			E 01	005	401 000 745 430	Bjorem Speech Sound Cues	\$60.00
			E 01	005	401 000 745 430	BIG BOX of Bjorem Speech Sound Cues Expan	\$10.00
			E 01	005	401 000 745 430	Bjorem Speech Prepositions	\$35.00
			E 01	005	401 000 745 430	Bjorem Speech Sound Cues R	\$50.00
			E 01	005	401 000 745 430	SHIPPING	\$18.00
		Voucher #:	16656	Invoice	Invoice No: 52931	2/9/2023	Paid Amt: \$223.00
0915	BMW	18885	2778		BROOKE LARSON		Check
			E 01	005	422 000 419 366	JAN 2023 MILEAGE/TRIPS	\$167.13
		Voucher #:	16603	Invoice	Invoice No: 1-31-2023	2/9/2023	Paid Amt: \$167.13
0915	BMW	18886	1210		CINDY COPAS		Check
			E 01	005	424 000 419 366	JAN 2023 MILEAGE	\$169.65
		Voucher #:	16602	Invoice	Invoice No: 1-31-2023	2/9/2023	Paid Amt: \$169.65
0915	BMW	18887	1395		CITY OF FAIRMONT		Check
			E 01	005	810 000 000 330	JAN 2023 - ARISE ELECTRIC	\$3,065.28
			E 01	005	810 000 000 330	JAN 2023 - ARISE WATER	\$138.45
			E 01	005	810 000 000 330	JAN 2023 - ARISE SEWER & STORM SEWEF	\$206.06
			E 01	005	810 000 000 330	JAN 2023 - ARISE WATER & ELECTRIC TAXE	\$260.18
		Voucher #:	16604	Invoice	Invoice No: 2-3-2023	2/9/2023	Paid Amt: \$3,669.97
							Check Amount: \$3,669.97
0915	BMW	18888	1395		CITY OF FAIRMONT		Check
			E 01	899	050 000 000 305	ARISE SRO - 12/29/22-1/11/23 (31 HRS) - INC	\$1,889.45
			E 01	899	050 000 000 305	ARISE SRO - 1/12-1/25/23 (38.5 HRS)	\$2,346.58
		Voucher #:	16605	Invoice	Invoice No: 29533	2/9/2023	Paid Amt: \$4,236.03
							Check Amount: \$4,236.03
0915	BMW	18889	1351		DEBORAH BERTRAM		Check
			E 01	005	407 000 419 366	JAN 2023 MILEAGE	\$235.80

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	18889	1351		DEBORAH BERTRAM		Check	
			E 01	005	000 419 366	MSPA JOB FAIR - MILEAGE 1/26-27/2023		\$140.17
			E 01	005	000 419 366	MSPA JOB FAIR - HOTEL - 1/26/2023 - 2 ROC		\$217.96
			E 01	005	000 419 366	MSPA JOB FAIR - MEALS 1/26-1/27/2023		\$73.37
		PO#:		Voucher #: 16606	Invoice	Invoice No: 2-6-2023		
						2/9/2023	Paid Amt:	\$667.30
							Check Amount:	\$667.30
0915	BMW	18890	1438		DEBRA RHEY		Check	
			E 01	045	408 000 000 366	JAN 2023 MILEAGE		\$13.10
		PO#:		Voucher #: 16607	Invoice	Invoice No: 2-1-2023		
						2/9/2023	Paid Amt:	\$13.10
							Check Amount:	\$13.10
0915	BMW	18891	1667		DESIREE MEACHAM		Check	
			E 01	005	412 000 419 366	JAN 2023 MILEAGE		\$718.87
		PO#:		Voucher #: 16608	Invoice	Invoice No: 1-31-2023		
						2/9/2023	Paid Amt:	\$718.87
							Check Amount:	\$718.87
0915	BMW	18892	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check	
			E 01	005	105 000 000 305	FEB 2023 403(b) MONTHLY SERVICE FEE		\$33.37
		PO#:		Voucher #: 16609	Invoice	Invoice No: 26908		
						2/9/2023	Paid Amt:	\$33.37
							Check Amount:	\$33.37
0915	BMW	18893	08366		FAIRMONT AREA CHAMBER OF COMMERCE, INC.		Check	
			E 01	005	105 640 419 366	ACE/CAREER FAIR EVENT - BOOTH RESER		\$25.00
			E 01	005	420 000 000 366	ACE/CAREER FAIR EVENT - 4 BOOTH STAF		\$40.00
		PO#:		Voucher #: 16610	Invoice	Invoice No: ACE-20230412		
						2/9/2023	Paid Amt:	\$65.00
							Check Amount:	\$65.00
0915	BMW	18894	21330		FAIRMONT FORD		Check	
			E 01	005	105 000 419 350	2014 VAN BATTERY, OIL CHANGE, TIRE RO/		\$363.19
		PO#:		Voucher #: 16611	Invoice	Invoice No: 46183		
						2/9/2023	Paid Amt:	\$363.19
							Check Amount:	\$363.19
0915	BMW	18895	08382		FAIRMONT PHOTO PRESS		Check	
			E 01	005	105 000 419 401	NOTARY STAMP - MEGAN HELLER		\$27.90
		PO#:		Voucher #: 16657	Invoice	Invoice No: 122122		
						2/9/2023	Paid Amt:	\$27.90
							Check Amount:	\$27.90
0915	BMW	18896	08387		FAIRMONT SENTINEL		Check	
			E 01	005	105 000 419 401	BOARD MEETING MINUTES - 1/23/2023		\$57.75
		PO#:		Voucher #: 16612	Invoice	Invoice No: 51		
						2/9/2023	Paid Amt:	\$57.75
							Check Amount:	\$57.75

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18897	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check
			E 01	005	810 000 000 350	JAN 2023 - SNOW REMOVAL	\$1,627.50
			E 01	005	810 000 000 350	JAN 2023 - ICE CONTROL	\$1,400.00
		PO#:			Voucher #: 16613 Invoice	Invoice No: 1410	
						2/9/2023	
							Paid Amt: \$3,027.50
							Check Amount: \$3,027.50
0915	BMW	18898	1094		FLEET & FARM SUPPLY INC		Check
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES	\$114.84
		PO#:			Voucher #: 16614 Invoice	Invoice No: 192731/1	
						2/9/2023	
							Paid Amt: \$114.84
							Check Amount: \$114.84
0915	BMW	18899	04830		FRONTIER COMMUNICATIONS		Check
			E 01	005	810 000 000 320	FEB 2023 - GENERAL PHONES	\$488.92
			E 01	005	420 000 419 320	FEB 2023 - SPEC ED/PALS/BRIDGES/ADMIN	\$537.80
			E 01	020	211 000 000 320	FEB 2023 - ALC PHONES	\$97.78
		PO#:			Voucher #: 16615 Invoice	Invoice No: 2-1-2023	
						2/9/2023	
							Paid Amt: \$1,124.50
							Check Amount: \$1,124.50
0915	BMW	18900	4447		GERIANN VASKE		Check
			E 01	005	401 000 419 366	JAN 2023 MILEAGE	\$78.60
		PO#:			Voucher #: 16616 Invoice	Invoice No: 2-1-2023	
						2/9/2023	
							Paid Amt: \$78.60
							Check Amount: \$78.60
0915	BMW	18901	1595		HARBO CONSULTING AGENCY		Check
			E 01	005	810 000 000 305	JAN 2023 - ENVIRONMENTAL CONSULTING	\$1,000.00
			E 01	005	810 000 000 305	JAN 2023 - CONSULTING MILEAGE (144mi)	\$94.32
		PO#:			Voucher #: 16617 Invoice	Invoice No: 1184	
						2/9/2023	
							Paid Amt: \$1,094.32
							Check Amount: \$1,094.32
0915	BMW	18902	1510	RE	HILLYARD / SIOUX FALLS		Check
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES	\$486.88
		PO#:			Voucher #: 16618 Invoice	Invoice No: 605012281	
						2/9/2023	
							Paid Amt: \$486.88
							Check Amount: \$486.88
0915	BMW	18903	1387		HOMETOWN SANITATION		Check
			E 01	005	810 000 000 305	FEB 2023 GARBAGE, RECYCLING, CARDBO	\$435.98
		PO#:			Voucher #: 16619 Invoice	Invoice No: 496552	
						2/9/2023	
							Paid Amt: \$435.98
							Check Amount: \$435.98
0915	BMW	18904	40335	RE	HUMAN SERVICES OF MARTIN/FARIBAULT COUNTIES		Check
			E 01	005	420 460 000 305	DEC 2022 SCHOOL NURSE - GHEC (35 HRS	\$1,452.36
			E 01	899	720 000 000 305	DEC 2022 SCHOOL NURSE - SPEC/ARISE (3	\$1,639.09
		PO#:			Voucher #: 16620 Invoice	Invoice No: 12-31-2022	
						2/9/2023	
							Paid Amt: \$3,091.45
							Check Amount: \$3,091.45

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18905	13129		ISD #2134 UNITED SOUTH CENTRAL		
		PO#:			E 01 005 105 640 419 820 FY23 MASA REGION 2 DUES - S.M.	2/9/2023	Check
					16621 Invoice Invoice No: 1420		
							Paid Amt: \$35.00
							Check Amount: \$35.00
0915	BMW	18906	13462		JAKE'S PIZZA		Check
		PO#:			E 01 005 010 000 000 366 BOARD MEETING MEAL - 1/23/2023	2/9/2023	Check
					16622 Invoice Invoice No: 0140149		
							Paid Amt: \$67.64
							Check Amount: \$67.64
0915	BMW	18907	4425		JAMIE HAISMAN		Check
		PO#:			E 01 005 412 000 419 366 JAN 2023 MILEAGE	2/9/2023	Check
					16623 Invoice Invoice No: 1-31-2023		
							Paid Amt: \$125.11
							Check Amount: \$125.11
0915	BMW	18908	1611		JILL GRENSTEINER		Check
		PO#:			E 01 005 420 000 419 366 JAN 2023 MILEAGE		Check
					E 01 005 420 000 000 366 MSPA PSYCH JOB FAIR MEALS 1/26/2023		
					16624 Invoice Invoice No: 1-30-2023	2/9/2023	
							Paid Amt: \$382.98
							Check Amount: \$410.45
0915	BMW	18909	1472		JULIE STOLTZ		Check
		PO#:			E 01 899 050 000 000 401 COPY PAPER FOR PARA FLEXIBLE LEARNII	2/9/2023	Check
					16625 Invoice Invoice No: 1-25-2023 WALMART		
							Paid Amt: \$19.27
							Check Amount: \$19.27
0915	BMW	18910	6037		KARIN GAVIN		Check
		PO#:			E 01 005 401 000 419 366 JAN 2023 MILEAGE/TRIPS	2/9/2023	Check
					16626 Invoice Invoice No: 2-1-2023		
							Paid Amt: \$26.31
							Check Amount: \$26.31
0915	BMW	18911	1505		KATE THIESSE		Check
		PO#:			E 01 005 422 000 419 366 SEPT 2022 MILEAGE	2/9/2023	Check
					E 01 005 422 000 419 366 OCT 2022 MILEAGE		
					E 01 005 422 000 419 366 NOV 2022 MILEAGE		
					E 01 005 422 000 419 366 DEC 2022 MILEAGE		
					E 01 005 422 000 419 366 JAN 2023 MILEAGE		
					16627 Invoice Invoice No: 1-23-2023		
							Paid Amt: \$229.44
							Check Amount: \$932.25
0915	BMW	18912	5721		KELLY GRUPE		Check
		PO#:			E 01 005 401 000 419 366 JAN 2023 MILEAGE/TRIPS	2/9/2023	Check
					16628 Invoice Invoice No: 2-6-2023		
							Paid Amt: \$9.02
							Check Amount: \$9.02

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18913	2153		LEANN BOETTCHER		Check
				E 01	005 105 640 419 303	WOODCOCK JOHNSON TRAINING/TRAINER	
					Invoice No: 2-7-2023	2/9/2023	
							Paid Amt: \$300.00
							Check Amount: \$300.00
0915	BMW	18914	1672		MATT LYTLE		Check
				E 01	005 404 000 419 366	JAN 2023 MILEAGE - SPEC (141mi)	
				E 01	005 404 829 000 366	JAN 2023 MILEAGE - WASECA (524mi)	
					Invoice No: 2-1-2023	2/9/2023	
							Paid Amt: \$435.58
							Check Amount: \$435.58
0915	BMW	18915	1073	RE	NCS PEARSON INC		Check
				E 01	005 426 000 419 433	QNTRUSER103RENEW - Q-INTERACTIVE	
					Invoice No: 97926	2/9/2023	
							Paid Amt: \$825.00
				E 01	005 426 000 419 433	JAN 2023 - WISC-V, WPPSI-IV USAGE - L. JA	
					Invoice No: 21235113	2/9/2023	
							Paid Amt: \$84.60
				E 01	005 426 000 419 433	JAN 2023 - WISC-V, WPPSI-IV USAGE - J. M/	
					Invoice No: 21168512	2/9/2023	
							Paid Amt: \$84.60
				E 01	005 426 000 419 433	JAN 2023 - WISC-V, WPPSI-IV USAGE	
					Invoice No: 21214587	2/9/2023	
							Paid Amt: \$68.40
							Check Amount: \$28.80
							Paid Amt: \$28.80
							Check Amount: \$1,006.80
0915	BMW	18916	1167		OTICON		Check
				E 01	005 408 000 419 556	EduMic	
				E 01	005 408 000 419 556	Smart Charger miniRITE-R	
				E 01	005 408 000 419 556	Shipping and Handling	
					Invoice No: INV9484817	2/9/2023	
							Paid Amt: \$719.99
							Check Amount: \$719.99
0915	BMW	18917	1209		RHONDA PETROWIAK		Check
				E 01	005 408 000 419 366	JAN 2023 MILEAGE	
					Invoice No: 2-6-2023	2/9/2023	
							Paid Amt: \$618.98
							Check Amount: \$618.98
0915	BMW	18918	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01	005 420 000 000 560	85851 COPIER LEASE (P) - FEB 2023 - PMT 4	
				E 01	005 420 000 000 561	85851 COPIER LEASE (I) - FEB 2023 - PMT 42	
					Invoice No: 106539	2/9/2023	
				E 01	005 105 000 419 530	LLR14341 - Lorell SOHO 18" 2-Drawer File Cab	
					Invoice No: 373000-02	2/9/2023	
				E 01	045 408 000 740 433	PENAL17CWUS - Pentel Champ Mechanical P	
				E 01	045 408 000 740 433	ITA36523 - Integra Pink Pencil Cap Eraser, Wex	
				E 01	045 408 000 740 433	EPIE503 - Elmer's Disappearing Purple School	
							Paid Amt: \$171.03
							Paid Amt: \$20.73
							Paid Amt: \$225.72
							Paid Amt: \$191.76
							Paid Amt: \$225.72

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Paid Amt:
0915	BMW	18918	23831		RIVERBEND BUSINESS PRODUCTS		Check	
	PO#: 3547	Voucher #:	E 01	045	408	000 740 433		\$38.46
				Invoice		SAN38201 - Sharpie Large Barrel Permanent Me		
						2/9/2023	Paid Amt:	\$167.82
	PO#: 3547	Voucher #:	E 01	045	408	000 740 433		\$19.32
				Invoice		SPR82124 - Sparco 3-hole Punched Filler Pape		
						2/9/2023	Paid Amt:	\$19.32
	PO#: 3547	Voucher #:	E 01	045	408	000 740 433		\$21.70
				Invoice		PENZE22CBX - Pentel Rubber Grip Clic Eraser		
						2/9/2023	Paid Amt:	\$21.70
						2/9/2023	Paid Amt:	\$33.80
						SPR83253BD - Sparco Wire Bound College Ru		
						SAN30072 - Sharpie Fine Point Permanent Marl		\$33.20
						SHREL377WB - Sharp EL-377WB 10 Digit Pro		\$151.06
						AVT97526 - Advantus Magnetic Cabinet/Locker		\$20.36
	PO#: 3547	Voucher #:	16665	Invoice		382430-00		
						2/9/2023	Paid Amt:	\$238.42
						BSN36591CT - PAPER,COPY,20#,92BRT,8.5X		\$274.95
						BSN36660 - Business Source Heavy-duty Metal		\$41.10
						SAN38201 - Sharpie Large Barrel Permanent Me		\$25.64
						PAC54605 - Tag Board - UCreate Coated Poster		\$131.28
						PAP1951378 - Paper Mate Inkjoy 300 RT Ballpo		\$39.12
						BICWOTAP10 - BIC Write-Out EZ CORRECT C		\$44.68
						BICWOFEC12WE - BIC Extra Coverage Correc		\$17.86
						WAU91904 - Neenah Inkjet, Laser Printable Mu		\$53.16
						TOP20816 - Ampad Gold Fibre Classic Project I		\$182.97
						BSN32953 - Business Source Premium Invisibk		\$29.13
						MEA05510BD - Mead Wide Ruled 1-Subject Nc		\$31.29
						TOP63794CT - TOPS Wide Ruled Composition		\$103.08
						SAN30051DZ - Sharpie Fine Point Permanent Ir		\$51.63
						ITA38015 - Integra Premium 60mm Lead Refills		\$2.60
						TOP7500 - TOPS The Legal Pad Writing Pad, 5		\$43.76
						PAP1951258 - Paper Mate Inkjoy 300 RT Ballpo		\$11.72
						SAN30002 - Sharpie Fine Point Permanent Marl		\$11.72
	PO#: 3548	Voucher #:	16666	Invoice		381527-00		
						2/9/2023	Paid Amt:	\$1,095.69
						BSN20870 - Business Source Letter Size Lamin		\$189.60
						ACM16559 - Westcott Multi-purpose Guillotine 1		\$86.81
						TOP20816 - Ampad Gold Fibre Classic Project I		\$9.63
	PO#: 3548	Voucher #:	16667	Invoice		381527-01		
						2/9/2023	Paid Amt:	\$286.04
0915	BMW	18919	5723		SARAH MITTELSTADT		Check	
				E 01	005 105 000 419 366	NOV 2022 MILEAGE - ADMIN (11/1/22 AND 11		\$78.75
							Check Amount:	\$2,246.47

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18919	5723		SARAH MITTELSTADT		Check	
				E 01	005 105 000 419 366	NOV 2022 MILEAGE - STAFF DEV (11/4/22)		
PO#:		Voucher #:	16636	Invoice	Invoice No: 1-17-23	2/9/2023		\$65.00
							Paid Amt:	\$143.75
							Check Amount:	\$143.75
0915	BMW	18920	1621		SCHWICKERT'S TECTA AMERICA LLC		Check	
				E 01	005 810 000 000 350	BOILER REPAIR SERVICE - 1/23/2023		
PO#:		Voucher #:	16637	Invoice	Invoice No: S510105568	2/9/2023		\$560.00
							Paid Amt:	\$560.00
							Check Amount:	\$560.00
0915	BMW	18921	41058		SOUTH CENTRAL SERVICE COOP		Check	
				E 01	005 401 000 745 430	FY23 ZOOM ACCOUNT - A. VASKE		\$65.00
				E 01	005 401 000 745 430	FY23 ZOOM ACCOUNT - A. GEISTFELD		\$65.00
				E 01	005 401 000 745 430	FY23 ZOOM ACCOUNT - K. WEBER		\$65.00
				E 01	005 401 000 745 430	FY23 ZOOM ACCOUNT - L. RATH		\$65.00
				E 01	005 401 000 419 433	FY23 ZOOM ACCOUNT - K. MATTIX		\$65.00
				E 01	005 412 000 419 433	FY23 ZOOM ACCOUNT - K. FISCHER		\$65.00
				E 01	005 420 000 419 401	FY23 ZOOM ACCOUNT - M. HELLER		\$65.00
				E 01	005 420 000 419 401	FY23 ZOOM ACCOUNT - S. MITTELSTADT		\$65.00
PO#:		Voucher #:	16638	Invoice	Invoice No: 21619	2/9/2023		\$520.00
							Paid Amt:	\$520.00
							Check Amount:	\$520.00
0915	BMW	18922	4572		STEPH BOVY		Check	
				E 01	005 407 000 419 366	JAN 2023 MILEAGE - COORDINATOR/MENT		\$322.91
				E 01	005 105 640 419 366	MSPA PSYCH JOB FAIR TRAVEL MILEAGE 1		\$173.58
PO#:		Voucher #:	16639	Invoice	Invoice No: 1-31-2023	2/9/2023		\$496.49
							Paid Amt:	\$496.49
							Check Amount:	\$496.49
0915	BMW	18923	1371	RE	TEACHER SYNERGY LLC		Check	
				E 01	005 405 000 419 433	9021745 - Self Advocacy Communication Break		\$12.54
				E 01	005 405 000 419 433	3090560 - Interactive Self-Advocacy Notebook -		\$11.20
				E 01	005 405 000 419 433	3023016 - Unit 2 - Anatomy - Interactive Self-Ad		\$7.00
				E 01	005 405 000 419 433	9041108 - Listening Comprehension Strategies ;		\$16.13
PO#: 3567		Voucher #:	16668	Invoice	Invoice No: 22117132	2/9/2023		\$46.87
							Paid Amt:	\$46.87
							Check Amount:	\$46.87
0915	BMW	18924	1276		TRACI LARDY		Check	
				E 01	005 408 000 419 366	JAN 2023 MILEAGE		\$502.39
PO#:		Voucher #:	16640	Invoice	Invoice No: 1-31-2023	2/9/2023		\$502.39
							Paid Amt:	\$502.39
							Check Amount:	\$502.39

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18925	5531	RE	VERIZON WIRELESS		Check
			E 01	005	420 000 419 320	JAN 2023 SPEC CELL PHONES & MIFIs	\$251.96
		PO#:		16641	Invoice	Invoice No: 9926625798	2/9/2023
							Paid Amt: \$251.96
							Check Amount: \$251.96
0915	BMW	18926	30694		WESTERN PSYCHOLOGICAL SERVICES		Check
			E 01	005	412 000 745 433	W-6888 - Arizona-4 Phonology Coding Form (P:	\$60.00
			E 01	005	412 000 745 433	STANDARD SHIPPING	\$6.00
		PO#: 3551		16669	Invoice	Invoice No: WPS-450050	2/9/2023
							Paid Amt: \$66.00
							Check Amount: \$66.00
							Report Total: \$33,427.58