

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19863	2470		AMANDA PEYMAN		Check
				E 01	005 412 000 419 366	FEB 2024 MILEAGE	\$518.92
<b>PO#:</b>	<b>Voucher #:</b>	<b>18403</b>	Invoice	<b>Invoice No:</b>	2-27-24	<b>3/14/2024</b>	<b>Paid Amt: \$518.92</b>
							<b>Check Amount: \$518.92</b>
0915	BMW	19864	1067	RE	AMAZON.COM		Check
				E 01	045 408 000 740 433	B0BZ3YQSF8 - SIENBOR Quick Push Game C	\$18.98
<b>PO#:</b>	<b>3849</b>	<b>Voucher #:</b>	<b>18441</b>	Invoice	<b>Invoice No:</b>	1QQP-NKN1-XGMN	<b>3/14/2024</b>
				E 01	020 408 000 740 433	B0CJZ3WLTM - Frooties, Assorted Mixed Fruit I	\$57.90
<b>PO#:</b>	<b>3877</b>	<b>Voucher #:</b>	<b>18442</b>	Invoice	<b>Invoice No:</b>	1RTJ-QNFC-FJFG	<b>3/14/2024</b>
				E 01	020 211 000 000 430	B0CCNGKPPJ - Takis Blue Heat - 12 Count, 1o:	\$35.98
				E 01	020 211 000 000 430	B071SL8G5K - Cheetos Cheese Flavored Snac	\$21.86
				E 01	020 211 000 000 430	B0792F5T59 - Funyuns Onion Flavored Rings, '	\$21.86
				E 01	020 211 000 000 430	B000WH2HK2 - 100 Grand Chocolate Bar Fun	\$19.42
<b>PO#:</b>	<b>3881</b>	<b>Voucher #:</b>	<b>18443</b>	Invoice	<b>Invoice No:</b>	1LPJ-JTVK-P3TP	<b>3/14/2024</b>
				E 01	020 211 000 000 430	B00412DLD6 - SKITTLES Original Candy 2.17-	\$27.90
<b>PO#:</b>	<b>3881</b>	<b>Voucher #:</b>	<b>18444</b>	Invoice	<b>Invoice No:</b>	1QQP-NKN1-XGMN	<b>3/14/2024</b>
				E 01	005 420 000 000 401	B0B2JNQNTQ - 50 Pack Light Fidget Tubes	\$27.99
				E 01	005 420 000 000 401	B06Y6KFTL4 - AUSTOR 20 Pieces Fidget Toys	\$21.98
				E 01	005 420 000 000 401	B08LVFSWSN - 8Pcs Fidgets Wacky Tracks	\$20.67
				E 01	005 420 000 000 401	B073718PDV - SCIONE Fidget Spinners, 25 Pz	\$25.99
				E 01	005 420 000 000 401	B0B36XMB1Y - 36Pack Stress Balls Set - Fruit	\$23.98
				E 01	005 420 000 000 401	B0BHV55GTF - 20 Pcs Neon Fanny Pack (Brigl	\$29.79
				E 01	005 420 000 000 401	B0BC862KQS - IKAYAS 20 Pack Pencil Pouch	\$24.79
				E 01	005 420 000 000 401	Promo discount applied to order for PO line 2	(\$2.42)
<b>PO#:</b>	<b>3883</b>	<b>Voucher #:</b>	<b>18445</b>	Invoice	<b>Invoice No:</b>	1GGQ-CCVT-QWYN	<b>3/14/2024</b>
				E 01	005 105 000 419 401	B004I2MG1W - Bostitch EZ Squeeze™ 130-Shr	\$38.42
				E 01	005 105 000 419 401	B004I2E8HC - Bostitch Office EZ Squeeze 130	\$10.89
<b>PO#:</b>	<b>3892</b>	<b>Voucher #:</b>	<b>18446</b>	Invoice	<b>Invoice No:</b>	16TG-774W-1NWX	<b>3/14/2024</b>
				E 01	005 424 000 745 430	B09BNBC4HZ - 16 PCS Pencil Grips for Kids H	\$8.94
				E 01	005 424 000 745 430	B07PHKRQV8 - JuneLsy Pencil Grips for Kids I	\$9.98
				E 01	005 424 000 745 430	B0BVM3KF9P - UFECODO Pencil Grips (4PCS	\$9.99
				E 01	005 424 000 745 430	B00H60VVRI - ARK's Tip Kit for The Z-Vibe (witl	\$68.30
				E 01	005 424 000 745 430	Shipping for line 4 of PO 3893	\$6.99
<b>PO#:</b>	<b>3893</b>	<b>Voucher #:</b>	<b>18447</b>	Invoice	<b>Invoice No:</b>	1TP9-YPJD-663F	<b>3/14/2024</b>
				E 01	045 408 000 740 433	B0C91J4B1B - Starburst Individual Flavors and	\$49.80
				E 01	045 408 000 740 433	B004YGQK5K - JOLLY RANCHER Assorted Fri	\$29.42
				E 01	045 408 000 740 433	B004RGV70U - WARHEADS - Extreme Sour Hi	\$29.16
				E 01	045 408 000 740 433	B004KARTKU - Sour Patch Kids Big Individually	\$46.78
				E 01	045 408 000 740 433	B07TRNR58Z - SKITTLES & STARBURST Full	\$18.14

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0915	BMW	19864	1067	RE	AMAZON.COM		Check		
				E 01	045 408 000 740 433	B09LRFVW7N - Pringles Potato Crisps Chips, \		\$26.96	
				E 01	045 408 000 740 433	B0757Y9V47 - Doritos Flavored Tortilla Chips, \		\$23.79	
				E 01	045 408 000 740 433	B09PHXD7BJ - Dorito Doritos Cool Ranch Flarr		\$14.44	
PO#: 3897		Voucher #:	18448	Invoice	Invoice No: 1QQP-NKN1-XGMN	3/14/2024	Paid Amt:	\$238.49	
				E 01	045 408 000 740 433	B0CCBV3753 - Airheads Mini Bulk 6 flavors, 2lt		\$42.68	
				E 01	045 408 000 740 433	B074H3T9X3 - Now and Later Original Mix, Mix		\$44.60	
				E 01	045 408 000 740 433	B09XWX849T - Butterfinger, CRUNCH, Baby R		\$25.91	
				E 01	045 408 000 740 433	B0B5FNSY68 - Takis 40 pc / 1 oz Variety Pack,		\$23.49	
				E 01	045 408 000 740 433	B07179XBP9 - Lay's Potato Chips, Variety Pack		\$21.86	
PO#: 3897		Voucher #:	18449	Invoice	Invoice No: 1LWV-N9X1-JWXT	3/14/2024	Paid Amt:	\$158.54	
				E 01	005 404 000 419 433	B0C7RLP668 - The Wright Stuff Chrome Wheel		\$26.95	
				E 01	005 404 000 419 433	SHIPPING FOR BRAKE LEVER EXTENSION		\$9.85	
PO#: 3898		Voucher #:	18450	Invoice	Invoice No: 177F-JHNJ-343V	3/14/2024	Paid Amt:	\$36.80	
				E 01	020 740 000 000 401	B07HKQ6YGX - JBL Charge 4 - Waterproof Por		\$104.95	
				E 01	020 740 000 000 401	B0BW65YG36 - Giant Coloring Poster, ALEX Ar		\$9.95	
				E 01	020 740 000 000 401	B0BTXDG63P - Huge Coloring Poster, ALEX Ar		\$9.95	
PO#: 3900		Voucher #:	18451	Invoice	Invoice No: 1Y74-L4GJ-VYP7	3/14/2024	Paid Amt:	\$124.85	
								<b>Check Amount:</b>	<b>\$1,088.86</b>
0915	BMW	19865	14115		AMY KAHLER		Check		
				E 01	005 424 000 419 366	FEB 2024 MILEAGE (2/6-2/29/2024)		\$342.37	
PO#:		Voucher #:	18404	Invoice	Invoice No: 2-29-24	3/14/2024	Paid Amt:	\$342.37	
								<b>Check Amount:</b>	<b>\$342.37</b>
0915	BMW	19866	1693		AUDREY GEISTFELD		Check		
				E 01	005 401 000 000 366	NOV 2023 MILEAGE		\$67.01	
				E 01	005 401 000 000 366	DEC 2023 MILEAGE/TRIP		\$44.25	
				E 01	005 401 000 000 366	JAN 2024 MILEAGE		\$98.09	
				E 01	005 401 000 000 366	FEB 2024 MILEAGE		\$111.42	
PO#:		Voucher #:	18405	Invoice	Invoice No: 3-11-24	3/14/2024	Paid Amt:	\$320.77	
								<b>Check Amount:</b>	<b>\$320.77</b>
0915	BMW	19867	1192		BETSY SCHULTZ		Check		
				E 01	005 422 000 000 366	FEB 2024 MILEAGE - MVED		\$547.39	
				E 01	005 412 000 419 366	FEB 2024 MILEAGE/TRIP - USC		\$41.53	
PO#:		Voucher #:	18406	Invoice	Invoice No: 2-28-24	3/14/2024	Paid Amt:	\$588.92	
								<b>Check Amount:</b>	<b>\$588.92</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19868	2778		<b>BROOKE LARSON</b>		Check
				E 01	005 422 000 419 366	FEB 2024 MILEAGE/TRIPS	\$95.12
<b>PO#:</b>	<b>Voucher #:</b>	<b>18407</b>	Invoice		<b>Invoice No:</b> 2-29-24	<b>3/14/2024</b>	<b>Paid Amt: \$95.12</b>
							<b>Check Amount: \$95.12</b>
0915	BMW	19869	24176		<b>CHERYL HAMP</b>		Check
				E 01	005 408 000 419 366	FEB 2024 MILEAGE	\$212.39
<b>PO#:</b>	<b>Voucher #:</b>	<b>18408</b>	Invoice		<b>Invoice No:</b> 3-10-24	<b>3/14/2024</b>	<b>Paid Amt: \$212.39</b>
							<b>Check Amount: \$212.39</b>
0915	BMW	19870	1395		<b>CITY OF FAIRMONT</b>		Check
				E 01	899 050 000 000 305	ARISE SRO - 1/25-2/7/2024 (12 HRS)	\$731.40
				E 01	899 050 000 000 305	ARISE SRO - 2/8-2/21/2024 (12 HRS)	\$731.40
<b>PO#:</b>	<b>Voucher #:</b>	<b>18409</b>	Invoice		<b>Invoice No:</b> 39989	<b>3/14/2024</b>	<b>Paid Amt: \$1,462.80</b>
							<b>Check Amount: \$1,462.80</b>
0915	BMW	19871	1395		<b>CITY OF FAIRMONT</b>		Check
				E 01	005 810 000 000 330	FEB 2024 - ARISE ELECTRIC	\$3,708.06
				E 01	005 810 000 000 330	FEB 2024 - ARISE WATER	\$219.66
				E 01	005 810 000 000 330	FEB 2024 - ARISE SEWER & STORM SEWEF	\$251.27
				E 01	005 810 000 000 330	FEB 2024 - ARISE WATER & ELECTRIC TAXI	\$314.27
<b>PO#:</b>	<b>Voucher #:</b>	<b>18410</b>	Invoice		<b>Invoice No:</b> 4493263	<b>3/14/2024</b>	<b>Paid Amt: \$4,493.26</b>
							<b>Check Amount: \$4,493.26</b>
0915	BMW	19872	1408		<b>COUNCIL FOR EXCEPTIONAL CHILDREN</b>		Check
				E 01	005 420 640 419 401	P6168 - Survival Guide for the First-Year Specia	\$598.75
				E 01	005 420 640 419 401	Shipping (\$3 first book, \$2 each additional book)	\$51.00
<b>PO#:</b> 3894	<b>Voucher #:</b>	<b>18452</b>	Invoice		<b>Invoice No:</b> 74204	<b>3/14/2024</b>	<b>Paid Amt: \$649.75</b>
							<b>Check Amount: \$649.75</b>
0915	BMW	19873	5873	RE	<b>CRISIS PREVENTION INSTITUTE, INC</b>		Check
				E 01	005 420 640 419 368	Nonviolent Crisis Intervention® Certification Rer	\$1,849.00
<b>PO#:</b> 3895	<b>Voucher #:</b>	<b>18453</b>	Invoice		<b>Invoice No:</b> NAIN-061876	<b>3/14/2024</b>	<b>Paid Amt: \$1,849.00</b>
							<b>Check Amount: \$1,849.00</b>
0915	BMW	19874	1351		<b>DEBORAH BERTRAM</b>		Check
				E 01	005 407 000 419 366	FEB 2024 MILEAGE	\$482.40
<b>PO#:</b>	<b>Voucher #:</b>	<b>18411</b>	Invoice		<b>Invoice No:</b> 2-29-24	<b>3/14/2024</b>	<b>Paid Amt: \$482.40</b>
							<b>Check Amount: \$482.40</b>
0915	BMW	19875	1438		<b>DEBRA RHEY</b>		Check
				E 01	045 408 000 000 366	FEB 2024 MILEAGE	\$40.20
<b>PO#:</b>	<b>Voucher #:</b>	<b>18412</b>	Invoice		<b>Invoice No:</b> 3-1-24	<b>3/14/2024</b>	<b>Paid Amt: \$40.20</b>
							<b>Check Amount: \$40.20</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19876	1667		DESIREE MEACHAM		Check	
				E 01	005 412 000 419 366	FEB 2024 MILEAGE		\$809.16
		<b>PO#:</b>	<b>Voucher #:</b>	18413	Invoice	<b>Invoice No:</b> 3-4-24		<b>3/14/2024</b>
							<b>Paid Amt:</b>	<b>\$809.16</b>
							<b>Check Amount:</b>	<b>\$809.16</b>
0915	BMW	19877	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check	
				E 01	005 105 000 000 305	FEB 2024 403(b) MONTHLY SERVICE FEE		\$34.60
		<b>PO#:</b>	<b>Voucher #:</b>	18414	Invoice	<b>Invoice No:</b> 31834		<b>3/14/2024</b>
							<b>Paid Amt:</b>	<b>\$34.60</b>
							<b>Check Amount:</b>	<b>\$34.60</b>
0915	BMW	19878	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check	
				E 01	005 810 000 000 350	FEB 2024 - SNOW REMOVAL (2/15/2024)		\$157.50
				E 01	005 810 000 000 350	FEB 2024 - SALT FOR PARKING LOTS		\$275.00
		<b>PO#:</b>	<b>Voucher #:</b>	18415	Invoice	<b>Invoice No:</b> 1548		<b>3/14/2024</b>
							<b>Paid Amt:</b>	<b>\$432.50</b>
							<b>Check Amount:</b>	<b>\$432.50</b>
0915	BMW	19879	1094		FLEET & FARM SUPPLY INC		Check	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$151.87
		<b>PO#:</b>	<b>Voucher #:</b>	18416	Invoice	<b>Invoice No:</b> 208936/1		<b>3/14/2024</b>
							<b>Paid Amt:</b>	<b>\$151.87</b>
							<b>Check Amount:</b>	<b>\$151.87</b>
0915	BMW	19880	4447		GERIANN VASKE		Check	
				E 01	005 401 000 419 366	FEB 2024 MILEAGE		\$201.67
		<b>PO#:</b>	<b>Voucher #:</b>	18417	Invoice	<b>Invoice No:</b> 2-29-24		<b>3/14/2024</b>
							<b>Paid Amt:</b>	<b>\$201.67</b>
							<b>Check Amount:</b>	<b>\$201.67</b>
0915	BMW	19881	1595		HARBO CONSULTING AGENCY		Check	
				E 01	005 865 000 352 305	FEB 2024 ENVIRONMENTAL CONSULTING		\$1,000.00
		<b>PO#:</b>	<b>Voucher #:</b>	18418	Invoice	<b>Invoice No:</b> 1302		<b>3/14/2024</b>
							<b>Paid Amt:</b>	<b>\$1,000.00</b>
							<b>Check Amount:</b>	<b>\$1,000.00</b>
0915	BMW	19882	1510	RE	HILLYARD / SIOUX FALLS		Check	
				E 01	005 810 000 000 401	CUSTODIAL SUPPLIES		\$508.51
		<b>PO#:</b>	<b>Voucher #:</b>	18419	Invoice	<b>Invoice No:</b> 605405207		<b>3/14/2024</b>
							<b>Paid Amt:</b>	<b>\$508.51</b>
							<b>Check Amount:</b>	<b>\$508.51</b>
0915	BMW	19883	1242	RE	HIRE IMAGE LLC		Check	
				E 01	005 420 000 000 305	ANNUAL SYSTEM SECURITY FEE		\$99.00
		<b>PO#:</b>	<b>Voucher #:</b>	18420	Invoice	<b>Invoice No:</b> 62044		<b>3/14/2024</b>
							<b>Paid Amt:</b>	<b>\$99.00</b>
							<b>Check Amount:</b>	<b>\$99.00</b>
0915	BMW	19884	1387		HOMETOWN SANITATION		Check	
				E 01	005 810 000 000 305	MAR 2024 GARBAGE, RECYCLING, CARDBC		\$450.98
		<b>PO#:</b>	<b>Voucher #:</b>	18421	Invoice	<b>Invoice No:</b> 552279		<b>3/14/2024</b>
							<b>Paid Amt:</b>	<b>\$450.98</b>
							<b>Check Amount:</b>	<b>\$450.98</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19885	1513		<b>INDEPENDENT PEST CONTROL, LLC</b>		Check	
				E 01	005 810 000 000 401	DEC 2023 PEST CONTROL		\$120.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>18457</b>	Invoice	<b>Invoice No:</b>	19286	<b>3/14/2024</b>	<b>Paid Amt:</b>	<b>\$120.00</b>
							<b>Check Amount:</b>	<b>\$120.00</b>
0915	BMW	19886	1019		<b>ISD #2752 FAIRMONT AREA SCHOOLS</b>		Check	
				E 01	899 050 000 000 305	ADMIN FEE: FEB MEALS SERVED: BREAKF/		\$174.25
				E 01	899 050 000 000 305	ADMIN FEE: FEB MEALS SERVED: LUNCH		\$230.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>18422</b>	Invoice	<b>Invoice No:</b>	4793	<b>3/14/2024</b>	<b>Paid Amt:</b>	<b>\$404.25</b>
			B 01	215 015		HEALTH INSURANCE-J.GRENSTEINER (1 YI		\$10,600.00
			B 01	215 015		HEALTH INSURANCE-A.SODERSTEN (1 YR		\$8,833.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>18423</b>	Invoice	<b>Invoice No:</b>	4797	<b>3/14/2024</b>	<b>Paid Amt:</b>	<b>\$19,433.00</b>
							<b>Check Amount:</b>	<b>\$19,837.25</b>
0915	BMW	19887	4425		<b>JAMIE HAISMAN</b>		Check	
				E 01	005 412 000 419 366	FEB 2024 MILEAGE		\$118.59
<b>PO#:</b>	<b>Voucher #:</b>	<b>18424</b>	Invoice	<b>Invoice No:</b>	2-29-24	<b>3/14/2024</b>	<b>Paid Amt:</b>	<b>\$118.59</b>
							<b>Check Amount:</b>	<b>\$118.59</b>
0915	BMW	19888	1611		<b>JILL GRENSTEINER</b>		Check	
				E 01	005 420 000 419 366	FEB-MAR 2024 MILEAGE (2/8-3/13/2024)		\$267.40
<b>PO#:</b>	<b>Voucher #:</b>	<b>18425</b>	Invoice	<b>Invoice No:</b>	3-4-24	<b>3/14/2024</b>	<b>Paid Amt:</b>	<b>\$267.40</b>
							<b>Check Amount:</b>	<b>\$267.40</b>
0915	BMW	19889	1246		<b>KELLIE FISCHER</b>		Check	
				E 01	005 412 000 419 366	FEB 2024 MILEAGE		\$210.38
<b>PO#:</b>	<b>Voucher #:</b>	<b>18426</b>	Invoice	<b>Invoice No:</b>	2-29-24	<b>3/14/2024</b>	<b>Paid Amt:</b>	<b>\$210.38</b>
							<b>Check Amount:</b>	<b>\$210.38</b>
0915	BMW	19890	5721		<b>KELLY GRUPE</b>		Check	
				E 01	005 401 000 419 366	FEB 2024 MILEAGE/TRIPS		\$46.99
<b>PO#:</b>	<b>Voucher #:</b>	<b>18427</b>	Invoice	<b>Invoice No:</b>	2-29-24	<b>3/14/2024</b>	<b>Paid Amt:</b>	<b>\$46.99</b>
							<b>Check Amount:</b>	<b>\$46.99</b>
0915	BMW	19891	1709		<b>LISA TOYE</b>		Check	
				E 01	005 420 000 000 366	FEB 2024 MILEAGE - NURSE		\$54.27
<b>PO#:</b>	<b>Voucher #:</b>	<b>18428</b>	Invoice	<b>Invoice No:</b>	3-1-24	<b>3/14/2024</b>	<b>Paid Amt:</b>	<b>\$54.27</b>
							<b>Check Amount:</b>	<b>\$54.27</b>
0915	BMW	19892	1575	RE	<b>LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS</b>		Check	
				E 01	005 420 000 000 560	XEROX C8145 COPIER LEASE (P) - MAR 202		\$69.36
				E 01	005 420 000 000 561	XEROX C8145 COPIER LEASE (I) - MAR 2024		\$71.31
				E 01	005 420 000 419 350	XEROX C8145 COPIER MAINTENANCE AGR		\$215.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>18458</b>	Invoice	<b>Invoice No:</b>	5565272	<b>3/14/2024</b>	<b>Paid Amt:</b>	<b>\$355.67</b>
							<b>Check Amount:</b>	<b>\$355.67</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19893	1518	RE	Mankato Clinic, Ltd		Check
				E 01	010 412 000 740 394	55% ECSE SERVICES - FEB 2024	\$3,772.89
				E 01	005 422 000 745 305	45% PT SERVICES - FEB 2024	\$3,086.91
				E 01	010 412 000 740 394	LESS OVERPAYMENT FROM NOV 2023 - 55'	(\$27.50)
				E 01	005 422 000 745 305	LESS OVERPAYMENT FROM NOV 2023 - 45'	(\$22.50)
<b>PO#:</b>	<b>Voucher #:</b>	<b>18429</b>	Invoice	<b>Invoice No:</b>	3-5-24	<b>3/14/2024</b>	<b>Paid Amt: \$6,809.80</b>
							<b>Check Amount: \$6,809.80</b>
0915	BMW	19894	1672		MATT LYTLE		Check
				E 01	005 404 000 419 366	FEB 2024 PI MILEAGE - SPEC (361 mi)	\$241.87
				E 01	005 404 829 000 366	FEB 2024 PI MILEAGE - NRHEG (296 mi)	\$198.32
				E 01	005 404 829 000 366	FEB 2024 PI MILEAGE - JWP (138 mi)	\$92.46
				E 01	005 404 829 000 366	FEB 2024 PI MILEAGE - WASECA (168 mi)	\$112.56
<b>PO#:</b>	<b>Voucher #:</b>	<b>18430</b>	Invoice	<b>Invoice No:</b>	3-4-24	<b>3/14/2024</b>	<b>Paid Amt: \$645.21</b>
							<b>Check Amount: \$645.21</b>
0915	BMW	19895	1211		MATTHEW NIELSEN		Check
				E 01	005 420 000 419 366	FEB 2024 MILEAGE - WBL	\$690.10
<b>PO#:</b>	<b>Voucher #:</b>	<b>18431</b>	Invoice	<b>Invoice No:</b>	3-1-24	<b>3/14/2024</b>	<b>Paid Amt: \$690.10</b>
							<b>Check Amount: \$690.10</b>
0915	BMW	19896	5518	RE	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check
				E 01	020 408 000 740 433	978-0-07-602467-4 - CORRECTIVE MATH - M	\$46.14
				E 01	020 408 000 740 433	978-0-07-602466-7 - CORRECTIVE MATH - M	\$142.74
				E 01	020 408 000 740 433	SHIPPING (AS INVOICED)	\$26.09
<b>PO#: 3890</b>	<b>Voucher #:</b>	<b>18454</b>	Invoice	<b>Invoice No:</b>	132114696001	<b>3/14/2024</b>	<b>Paid Amt: \$214.97</b>
							<b>Check Amount: \$214.97</b>
0915	BMW	19897	1209		RHONDA PETROWIAK		Check
				E 01	005 408 000 419 366	FEB 2024 MILEAGE	\$655.26
<b>PO#:</b>	<b>Voucher #:</b>	<b>18432</b>	Invoice	<b>Invoice No:</b>	3-6-24	<b>3/14/2024</b>	<b>Paid Amt: \$655.26</b>
							<b>Check Amount: \$655.26</b>
0915	BMW	19898	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01	005 420 000 000 560	8585i COPIER LEASE (P) MAR 2024 - PMT 55	\$184.96
				E 01	005 420 000 000 561	8585i COPIER LEASE (I) MAR 2024 - PMT 55	\$6.80
<b>PO#:</b>	<b>Voucher #:</b>	<b>18433</b>	Invoice	<b>Invoice No:</b>	108770	<b>3/14/2024</b>	<b>Paid Amt: \$191.76</b>
				E 01	005 105 000 419 401	WAU91901 - Neenah Bright White CardstockLe	\$21.96
				E 01	005 105 000 419 401	XER3R03761 - Xerox Vitality Multipurpose Print	\$15.09
				E 01	005 105 000 419 401	BSN36593 PAPER,COPY,20#,92BRT,8.5X 14 i	\$81.84
<b>PO#: 3887</b>	<b>Voucher #:</b>	<b>18455</b>	Invoice	<b>Invoice No:</b>	403741-00	<b>3/14/2024</b>	<b>Paid Amt: \$118.89</b>
							<b>Check Amount: \$310.65</b>

## SOUTHERN PLAINS EDUCATION COOP

### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	19899	1571	RE	SCAN AIR FILTER INC		Check		
				E 01	005 865 000 380 401	REPLACEMENT FILTERS, STANDARD SET, (		\$895.42	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>18434</b>	Invoice	<b>Invoice No:</b> 160864		<b>3/14/2024</b>	
								<b>Paid Amt:</b>	<b>\$895.42</b>
								<b>Check Amount:</b>	<b>\$895.42</b>
0915	BMW	19900	5963		SHELLY MOELLER		Check		
				E 01	005 412 000 419 366	FEB 2024 MILEAGE/TRIPS		\$74.65	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>18440</b>	Invoice	<b>Invoice No:</b> 3-13-24		<b>3/14/2024</b>	
								<b>Paid Amt:</b>	<b>\$74.65</b>
								<b>Check Amount:</b>	<b>\$74.65</b>
0915	BMW	19901	1726		SIDEKICK LEARNING, LLC		Check		
				E 01	005 420 640 419 303	FEB 2024 BCBA FIELDWORK SUPERVISION		\$475.00	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>18435</b>	Invoice	<b>Invoice No:</b> 7D2018A8-0004		<b>3/14/2024</b>	
								<b>Paid Amt:</b>	<b>\$475.00</b>
								<b>Check Amount:</b>	<b>\$475.00</b>
0915	BMW	19902	2955		STEPHANIE JOHNSON		Check		
				E 01	005 424 000 419 366	FEB 2024 MILEAGE		\$235.84	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>18436</b>	Invoice	<b>Invoice No:</b> 3-1-24		<b>3/14/2024</b>	
								<b>Paid Amt:</b>	<b>\$235.84</b>
								<b>Check Amount:</b>	<b>\$235.84</b>
0915	BMW	19903	28038	RE	SUPER DUPER PUBLICATIONS		Check		
				E 01	005 412 000 745 433	TM846 - DAYC-2 Complete Kit		\$411.00	
		<b>PO#:</b> 3891	<b>Voucher #:</b>	<b>18456</b>	Invoice	<b>Invoice No:</b> 2894154A		<b>3/14/2024</b>	
								<b>Paid Amt:</b>	<b>\$411.00</b>
								<b>Check Amount:</b>	<b>\$411.00</b>
0915	BMW	19904	5351		SUSAN MOELLER		Check		
				E 01	005 401 000 419 366	FEB 2024 MILEAGE (2/20-2/23/2024)		\$36.18	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>18437</b>	Invoice	<b>Invoice No:</b> 2-29-24		<b>3/14/2024</b>	
								<b>Paid Amt:</b>	<b>\$36.18</b>
								<b>Check Amount:</b>	<b>\$36.18</b>
0915	BMW	19905	1276		TRACI LARDY		Check		
				E 01	005 408 000 419 366	JAN-FEB 2024 MILEAGE (1/15-2/29/2024)		\$355.10	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>18438</b>	Invoice	<b>Invoice No:</b> 3-6-24		<b>3/14/2024</b>	
								<b>Paid Amt:</b>	<b>\$355.10</b>
								<b>Check Amount:</b>	<b>\$355.10</b>
0915	BMW	19906	5531	RE	VERIZON WIRELESS		Check		
				E 01	005 420 000 419 320	FEB 2024 SPEC CELL PHONES & MIFIs		\$252.06	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>18439</b>	Invoice	<b>Invoice No:</b> 9958031255		<b>3/14/2024</b>	
								<b>Paid Amt:</b>	<b>\$252.06</b>
								<b>Check Amount:</b>	<b>\$252.06</b>
								<b>Report Total:</b>	<b>\$48,904.84</b>