

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	19935	2470	E 01	AMANDA PEYMAN	MAR 2024 MILEAGE	Check	\$555.43
PO#:		Voucher #:	18550	Invoice	Invoice No: 4-2-24	4/11/2024	Paid Amt:	\$555.43
								Check Amount: \$555.43
0915	BMW	19936	1067	RE	AMAZON.COM	B0CCNGKPLJ - Takis Blue Heat - 12 Count, 10x	Check	\$17.99
PO#:		Voucher #:	18580	Invoice	Invoice No: 1LJD-MCQW-NJTN	4/11/2024	Paid Amt:	\$17.99
								Check Amount: \$17.99
0915	BMW	19937	1192	E 01	BETSY SCHULTZ	MAR 2024 MILEAGE - MVED	Check	\$694.79
PO#:		Voucher #:	18551	Invoice	Invoice No: 3-31-24	4/11/2024	Paid Amt:	\$725.60
								Check Amount: \$725.60
0915	BMW	19938	1499	RE	BOCKETT BUILDING SUPPLIES, INC	PAES LAB SUPPLIES - HACKSAW BLADE 12	Check	\$4.99
PO#:		Voucher #:	18552	Invoice	Invoice No: F354936	4/11/2024	Paid Amt:	\$4.99
								Check Amount: \$4.99
0915	BMW	19939	2778	E 01	BROOKE LARSON	MAR 2024 MILEAGE/TRIPS	Check	\$103.83
PO#:		Voucher #:	18553	Invoice	Invoice No: 3-27-24	4/11/2024	Paid Amt:	\$103.83
								Check Amount: \$103.83
0915	BMW	19940	1281	E 01	BROOKE MADAY	APR 2024 MILEAGE (4/4/2024)	Check	\$58.96
PO#:		Voucher #:	18554	Invoice	Invoice No: 4-9-24	4/11/2024	Paid Amt:	\$58.96
								Check Amount: \$58.96

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0915	BMW	19948	1595	E 01	HARBO CONSULTING AGENCY	MARCH 2024 CONSULTING MILEAGE	Check	\$96.48
		PO#:	Voucher #:	18563	Invoice	Invoice No: 1311	Paid Amt:	\$1,096.48
							Check Amount:	\$1,096.48
0915	BMW	19949	1510	E 01	HILLYARD / SIOUX FALLS	CUSTODIAL SUPPLIES	Check	\$432.13
		PO#:	Voucher #:	18564	Invoice	Invoice No: 605445840	Paid Amt:	\$432.13
							Check Amount:	\$432.13
0915	BMW	19950	1387	E 01	HOMETOWN SANITATION	APR 2024 GARBAGE, RECYCLING, CARDBC	Check	\$450.98
		PO#:	Voucher #:	18565	Invoice	Invoice No: 555998	Paid Amt:	\$450.98
							Check Amount:	\$450.98
0915	BMW	19951	1019	E 01	ISD #2752 FAIRMONT AREA SCHOOLS	ADMIN FEE: MAR MEALS SERVED: BREAKF.	Check	\$132.00
		PO#:	Voucher #:	18566	Invoice	Invoice No: 4801	Paid Amt:	\$190.50
							Check Amount:	\$322.50
0915	BMW	19952	1611	E 01	JILL GRENSTEINER	MAR-APR 2024 MILEAGE (3/19-4/11/2024)	Check	\$186.53
		PO#:	Voucher #:	18567	Invoice	Invoice No: 4-11-2024	Paid Amt:	\$186.53
							Check Amount:	\$186.53
0915	BMW	19953	5721	E 01	KELLY GRUPE	MAR 2024 MILEAGE/TRIPS	Check	\$16.48
		PO#:	Voucher #:	18568	Invoice	Invoice No: 4-3-24	Paid Amt:	\$16.48
							Check Amount:	\$16.48
0915	BMW	19954	1574	E 01	LAURA ODGREN	MARCH 2024 MILEAGE	Check	\$766.48
		PO#:	Voucher #:	18569	Invoice	Invoice No: 4-5-24	Paid Amt:	\$766.48
							Check Amount:	\$766.48
0915	BMW	19955	1709	E 01	LISA TOYE	MARCH 2024 MILEAGE - NURSE	Check	\$42.21
		PO#:	Voucher #:	18570	Invoice	Invoice No: 4-8-24	Paid Amt:	\$42.21
							Check Amount:	\$42.21
0915	BMW	19956	1672	E 01	MATT LYTLE	MAR 2024 PI MILEAGE - SPEC (323 mi)	Check	\$103.85
		PO#:	Voucher #:	18571	Invoice	Invoice No: 4-2-24	Paid Amt:	\$216.41
							Check Amount:	\$216.41

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0915	BMW	19957	5518	RE	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check
			E 01	020	408 000 740 433	978-0-07-602466-7 - CORRECTIVE MATH - M	\$237.90
			E 01	020	408 000 740 433	SHIPPING & HANDLING	\$29.33
		PO#: 3899	Voucher #:	18582	Invoice	Invoice No: 132226135001	Paid Amt: \$267.23
							Check Amount: \$267.23
0915	BMW	19958	1386	E	MINNESOTA CAREER INFORMATION SYSTEM		Check
			E 01	020	211 000 000 406	FY24 RENEWAL - MCIS HS LEVEL 1 (100 OR	\$300.00
		PO#: 3899	Voucher #:	18572	Invoice	Invoice No: MN24-23061	Paid Amt: \$300.00
							Check Amount: \$300.00
0915	BMW	19959	1209	E	RHONDA PETROWIAK		Check
			E 01	005	408 000 419 366	MAR 2024 MILEAGE (3/5-3/21/2024)	\$619.08
			E 01	005	408 000 419 368	MAR 2024 MILEAGE - CPI RECERT TRAINING	\$189.61
		PO#: 3899	Voucher #:	18573	Invoice	Invoice No: 3-31-2024	Paid Amt: \$808.69
							Check Amount: \$808.69
0915	BMW	19960	40103	E	RIVER BEND ED DIST #6049		Check
			E 01	005	405 000 419 304	SALARY TDHH - ESY JULY-AUG 2023 - J.S.	\$830.56
			E 01	005	405 000 419 304	BENEFITS TDHH - ESY JULY-AUG 2023 - J.S.	\$140.78
			E 01	005	405 000 419 304	ADMIN FEE TDHH - ESY JULY-AUG 2023 - J.S.	\$97.13
			E 01	005	405 000 419 366	MILEAGE TDHH - ESY JULY-AUG 2023 - J.S.	\$404.14
		PO#: 3899	Voucher #:	18574	Invoice	Invoice No: 6973	Paid Amt: \$1,472.61
							Check Amount: \$1,472.61
0915	BMW	19961	23831	E	RIVERBEND BUSINESS PRODUCTS		Check
			E 01	899	050 000 000 530	LLR86210 - Lorell Ergomesh Executive Mesh HI	\$247.21
			E 01	899	050 000 000 530	LLR86218 - Lorell Premium Molded Tractor Seat	\$57.84
			E 01	899	050 000 000 530	LLR60329 - Lorell Ergomesh Executive Chair Hk	\$33.81
		PO#: 3907	Voucher #:	18583	Invoice	Invoice No: 405089-00	Paid Amt: \$338.86
							Check Amount: \$338.86
0915	BMW	19962	1726	E	SIDEKICK LEARNING, LLC		Check
			E 01	005	420 640 419 303	MAR 2024 BCBA FIELDWORK SUPERVISION	\$475.00
		PO#: 3899	Voucher #:	18576	Invoice	Invoice No: 7D2018A8-0005	Paid Amt: \$475.00
							Check Amount: \$475.00

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0915	BMW	19963	2955		STEPHANIE JOHNSON		Check	
				E 01	005 424 000 419 366	MAR 2024 MILEAGE		\$261.30
		PO#:		Voucher #:	18578	Invoice	Invoice No: 4-9-24	4/11/2024
								Paid Amt: \$261.30
								Check Amount: \$261.30
0915	BMW	19964	5351		SUSAN MOELLER		Check	
				E 01	005 401 000 419 366	MAR 2024 MILEAGE (3/22/2024)		\$9.79
		PO#:		Voucher #:	18577	Invoice	Invoice No: 4-5-24	4/11/2024
								Paid Amt: \$9.79
								Check Amount: \$9.79
0915	BMW	19965	5531		VERIZON WIRELESS		Check	
				E 01	005 420 000 419 320	MAR 2024 SPEC CELL PHONES & MIFIS		\$252.04
		PO#:		Voucher #:	18579	Invoice	Invoice No: 9960527934	4/11/2024
								Paid Amt: \$252.04
								Check Amount: \$252.04
Report Total:								\$52,494.80