

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

r\_ap\_checkregd

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount
0915	BMW	19053	2470		AMANDA PEYMAN		Check	\$298.68
				E 01	005 412 000 419 366	MAR 2023 MILEAGE		
					Voucher #: 16843	Invoice No: 3-31-2023		
0915	BMW	19054	1067	RE	AMAZON.COM	4/13/2023	Check	\$298.68
				E 01	020 211 000 000 430	B07PRYQHDF - Fritos Corn Chips Variety Pack		\$23.29
				E 01	045 408 000 740 433	B07PRYQHDF - Fritos Corn Chips Variety Pack		\$23.29
				E 01	045 408 000 740 433	B000IMSL2 - SKITTLES Sour Chewy Candy 1		\$12.99
				E 01	020 211 000 000 430	B000IMSL2 - SKITTLES Sour Chewy Candy 1		\$13.00
				E 01	020 211 000 000 430	B07179XBP9 - Lays Potato Chip Variety Pack, 1		\$21.86
				E 01	045 408 000 740 433	B07179XBP9 - Lays Potato Chip Variety Pack, 1		\$21.86
				E 01	045 408 000 740 433	B072C8HBGV - Funyuns Onion Flavored Rings		\$15.18
				E 01	020 211 000 000 430	B072C8HBGV - Funyuns Onion Flavored Rings		\$15.18
				E 01	045 408 000 740 433	B0757Y9V47 - Doritos Flavored Tortilla Chips 1/2		\$21.86
				E 01	020 211 000 000 430	B0757Y9V47 - Doritos Flavored Tortilla Chips 1/2		\$21.86
				E 01	045 408 000 740 433	B071SL8G5K - Cheetos Cheese Flavored Snack		\$21.86
				E 01	020 211 000 000 430	B071SL8G5K - Cheetos Cheese Flavored Snack		\$21.86
				E 01	045 408 000 740 433	Butterfinger, CRUNCH, Baby Ruth and 100 Gra		\$12.59
				E 01	020 211 000 000 430	Butterfinger, CRUNCH, Baby Ruth and 100 Gra		\$12.58
				E 01	020 211 000 000 430	B001HXIOV0 - SNICKERS Full Size Bulk Milk C		\$19.50
				E 01	045 408 000 740 433	B001HXIOV0 - SNICKERS Full Size Bulk Milk C		\$19.49
				E 01	020 211 000 000 430	B094DXF99M - SKITTLES Original Fun Size C1		\$21.99
				E 01	045 408 000 740 433	B094DXF99M - SKITTLES Original Fun Size C1		\$21.99
				E 01	045 408 000 740 433	B001O6ZGH6 - STARBURST FaveREDS Chew		\$11.88
				E 01	020 211 000 000 430	B001O6ZGH6 - STARBURST FaveREDS Chew		\$11.88
				E 01	020 211 000 000 430	B0031DN226 - Tootsie Roll Frooties Chewy Can		\$6.67
				E 01	045 408 000 740 433	B0031DN226 - Tootsie Roll Frooties Chewy Can		\$6.67
				E 01	045 408 000 740 433	B0029JVECI - Tootsie Roll Strawberry Frooties -		\$6.86
				E 01	020 211 000 000 430	B0029JVECI - Tootsie Roll Strawberry Frooties -		\$6.86
				E 01	045 408 000 740 433	B0015AR278 - Fruit Punch Frooties - Tootsie R		\$5.49
				E 01	020 211 000 000 430	B0015AR278 - Fruit Punch Frooties - Tootsie R		\$5.50
				E 01	045 408 000 740 433	B0B57QMWQP - Jolly Ranchers 3 lbs of Assort		\$11.50
				E 01	020 211 000 000 430	B0B57QMWQP - Jolly Ranchers 3 lbs of Assort		\$11.49
				E 01	020 211 000 000 430	B00UF7KCZG - Airheads Candy Mini Bars, Ass		\$26.09
				E 01	045 408 000 740 433	B00UF7KCZG - Airheads Candy Mini Bars, Ass		\$26.09
				E 01	020 211 000 000 430	B004KARTKU - SOUR PATCH KIDS Big Individ		\$10.09
				E 01	045 408 000 740 433	B004KARTKU - SOUR PATCH KIDS Big Individ		\$10.09
				E 01	045 408 000 740 433	B004RGV70U - Warheads Extreme Sour Hard (		\$11.02
				E 01	020 211 000 000 430	B004RGV70U - Warheads Extreme Sour Hard (		\$11.03

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19054	1067	RE	AMAZON.COM		Check	
			E 01	020	211	000 430		\$12.57
			E 01	045	408	000 740 433		\$12.58
			E 01	020	211	000 430		\$14.47
			E 01	045	408	000 740 433		\$14.47
			E 01	020	211	000 430		\$10.80
			E 01	045	408	000 740 433		\$10.79
		<b>Voucher #:</b>	<b>16898</b>	Invoice	Invoice No: 196Q-CTGP-41X4	4/13/2023	<b>Paid Amt:</b>	<b>\$597.12</b>
0915	BMW	19053					Check	
		<b>Voucher #:</b>	<b>16899</b>	Invoice	Invoice No: 1C6L-QG9K-149Q	4/13/2023	<b>Paid Amt:</b>	<b>\$119.99</b>
			E 01	005	412	000 745 433		\$13.99
			E 01	005	412	000 745 433		\$15.99
			E 01	005	412	000 745 433		\$16.95
			E 01	005	412	000 745 433		\$18.80
		<b>Voucher #:</b>	<b>16900</b>	Invoice	Invoice No: 1Y7P-VLRR-KLPL	4/13/2023	<b>Paid Amt:</b>	<b>\$65.73</b>
			E 01	020	740	000 000 401		\$31.99
			E 01	020	740	000 000 401		\$40.44
			E 01	020	740	000 000 401		\$14.99
			E 01	020	740	000 000 401		\$19.89
			E 01	020	740	000 000 401		\$23.59
			E 01	020	740	000 000 401		\$21.36
		<b>Voucher #:</b>	<b>16901</b>	Invoice	Invoice No: 19CY-MKKQ-3V1Q	4/13/2023	<b>Paid Amt:</b>	<b>\$171.24</b>
			E 01	020	740	000 000 401		\$18.98
			E 01	020	740	000 000 401		\$487.50
			E 01	020	211	000 000 430		\$19.95
			E 01	020	211	000 000 430		\$85.59
		<b>Voucher #:</b>	<b>16902</b>	Invoice	Invoice No: 7312266	4/13/2023	<b>Paid Amt:</b>	<b>\$593.04</b>
			E 01	020	211	000 000 430		\$18.98
0915	BMW	19055	00401		AMSTERDAM PRINTING & LITHO COR		Check	
			E 01	020	211	000 000 430		\$487.50
			E 01	020	211	000 000 430		\$19.95
			E 01	020	211	000 000 430		\$85.59
		<b>Voucher #:</b>	<b>16902</b>	Invoice	Invoice No: 7312266	4/13/2023	<b>Paid Amt:</b>	<b>\$593.04</b>
			E 01	020	211	000 000 430		\$18.98
0915	BMW	19056	1192		BETSY SCHULTZ		Check	
			E 01	005	422	000 000 366		\$611.77
			E 01	005	412	000 419 366		\$93.70
		<b>Voucher #:</b>	<b>16844</b>	Invoice	Invoice No: 4-3-2023	4/13/2023	<b>Paid Amt:</b>	<b>\$705.47</b>
			E 01	005	422	000 000 366		\$611.77
			E 01	005	412	000 419 366		\$93.70
			E 01	005	401	000 745 430		\$50.00
			E 01	005	401	000 745 430		\$50.00
		<b>Voucher #:</b>	<b>19057</b>	RE	BJOREM SPEECH PUBLICATIONS, LLC		<b>Check Amount:</b>	<b>\$705.47</b>
			E 01	005	401	000 745 430		\$50.00
			E 01	005	401	000 745 430		\$50.00

# 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	19057	1567	RE	BJOREM SPEECH PUBLICATIONS, LLC		Check	
			E 01	005	401 000 745 430	SHIPPING (\$9 per item included, to bill at actual		\$18.00
		PO#: 3594	Voucher #:	16903	Invoice	Invoice No: 56670	Paid Amt:	\$118.00
						4/13/2023	Check Amount:	\$118.00
0915	BMW	19058	1241		BRITNEY GOERNDT		Check	
			E 01	045	408 000 000 366	MAR 2023 MILEAGE		\$115.28
		PO#:	Voucher #:	16845	Invoice	Invoice No: 3-22-2023	Paid Amt:	\$115.28
						4/13/2023	Check Amount:	\$115.28
0915	BMW	19059	2778		BROOKE LARSON		Check	
			E 01	005	422 000 419 366	MAR 2023 MILEAGE/TRIPS		\$222.22
		PO#:	Voucher #:	16846	Invoice	Invoice No: 3-31-2023	Paid Amt:	\$222.22
						4/13/2023	Check Amount:	\$222.22
0915	BMW	19060	24176		CHERYL HAMP		Check	
			E 01	005	408 000 419 366	MAR 2023 MILEAGE		\$246.28
		PO#:	Voucher #:	16847	Invoice	Invoice No: 3-30-2023	Paid Amt:	\$246.28
						4/13/2023	Check Amount:	\$246.28
0915	BMW	19061	1210		CINDY COPAS		Check	
			E 01	005	424 000 419 366	MAR 2023 MILEAGE/TRIPS		\$128.45
		PO#:	Voucher #:	16848	Invoice	Invoice No: 3-31-2023	Paid Amt:	\$128.45
						4/13/2023	Check Amount:	\$128.45
0915	BMW	19062	1395		CITY OF FAIRMONT		Check	
			E 01	005	810 000 000 330	MAR 2023 - ARISE ELECTRIC		\$2,791.53
			E 01	005	810 000 000 330	MAR 2023 - ARISE WATER		\$144.35
			E 01	005	810 000 000 330	MAR 2023 - ARISE SEWER & STORM SEWEI		\$209.72
			E 01	005	810 000 000 330	MAR 2023 - ARISE WATER & ELECTRIC TAX		\$240.43
		PO#:	Voucher #:	16849	Invoice	Invoice No: 4-4-2023	Paid Amt:	\$3,386.03
						4/13/2023	Check Amount:	\$3,386.03
0915	BMW	19063	1395		CITY OF FAIRMONT		Check	
			E 01	899	050 000 000 305	ARISE SRO - 2/23-3/8/23 (43 HRS)		\$2,620.85
			E 01	899	050 000 000 305	ARISE SRO - 3/9-3/22/23 (43 HRS)		\$2,620.85
		PO#:	Voucher #:	16850	Invoice	Invoice No: 31271	Paid Amt:	\$5,241.70
						4/13/2023	Check Amount:	\$5,241.70
0915	BMW	19064	1351		DEBORAH BERTRAM		Check	
			E 01	005	407 000 419 366	MAR 2023 MILEAGE		\$412.65
		PO#:	Voucher #:	16851	Invoice	Invoice No: 4-3-2023	Paid Amt:	\$412.65
						4/13/2023	Check Amount:	\$412.65

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19065	1438		DEBRA RHEY		Check	
			E 01	045	000 000 366	MAR 2023 MILEAGE		\$52.40
PO#:		Voucher #:	16852	Invoice	Invoice No: 3-31-2023	4/13/2023	Paid Amt:	\$52.40
							Check Amount:	\$52.40
0915	BMW	19066	1667		DESIREE MEACHAM		Check	
			E 01	005	412 000 419 366	MAR 2023 MILEAGE		\$1,103.61
PO#:		Voucher #:	16853	Invoice	Invoice No: 3-31-2023	4/13/2023	Paid Amt:	\$1,103.61
			E 01	005	412 000 419 366	APR 2023 MILEAGE - THROUGH 4/6/2023		\$119.87
PO#:		Voucher #:	16854	Invoice	Invoice No: 4-6-2023	4/13/2023	Paid Amt:	\$119.87
							Check Amount:	\$1,223.48
0915	BMW	19067	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check	
			E 01	005	105 000 000 305	APR 2023 403(b) MONTHLY SERVICE FEE		\$33.37
PO#:		Voucher #:	16855	Invoice	Invoice No: 27629	4/13/2023	Paid Amt:	\$33.37
							Check Amount:	\$33.37
0915	BMW	19068	08387		FAIRMONT SENTINEL		Check	
			E 01	005	105 000 419 401	BOARD MEETING MINUTES - 3/27/2023		\$41.25
PO#:		Voucher #:	16856	Invoice	Invoice No: 52	4/13/2023	Paid Amt:	\$41.25
							Check Amount:	\$41.25
0915	BMW	19069	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check	
			E 01	005	810 000 000 350	MARCH 2023 - SNOW REMOVAL		\$472.50
			E 01	005	810 000 000 350	MARCH 2023 - SALT		\$350.00
PO#:		Voucher #:	16857	Invoice	Invoice No: 1430	4/13/2023	Paid Amt:	\$822.50
							Check Amount:	\$822.50
0915	BMW	19070	1094		FLEET & FARM SUPPLY INC		Check	
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES		\$84.49
PO#:		Voucher #:	16858	Invoice	Invoice No: 194778/1	4/13/2023	Paid Amt:	\$84.49
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES		\$58.23
PO#:		Voucher #:	16859	Invoice	Invoice No: 195186/1	4/13/2023	Paid Amt:	\$58.23
							Check Amount:	\$142.72
0915	BMW	19071	04830		FRONTIER COMMUNICATIONS		Check	
			E 01	005	810 000 000 320	APR 2023 - GENERAL PHONES		\$479.48
			E 01	005	420 000 419 320	APR 2023 - SPEC ED/PALS/BRIDGES/ADMIN		\$527.43
			E 01	020	211 000 000 320	APR 2023 - ALC PHONES		\$95.89
PO#:		Voucher #:	16860	Invoice	Invoice No: 4-1-2023	4/13/2023	Paid Amt:	\$1,102.80
							Check Amount:	\$1,102.80

# 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	19072	4447		GERIANN VASKE		Check	
		E 01	005	401	000 419 366	MAR 2023 MILEAGE		\$224.67
PO#:		Voucher #:	16861	Invoice	Invoice No: 3-30-2023	4/13/2023	Paid Amt:	\$224.67
							Check Amount:	\$224.67
0915	BMW	19073	1595		HARBO CONSULTING AGENCY		Check	
		E 01	005	810	000 000 305	MAR 2023 ENVIRONMENTAL CONSULTING		\$1,000.00
		E 01	005	810	000 000 305	MAR 2023 CONSULTING MILEAGE		\$188.64
PO#:		Voucher #:	16862	Invoice	Invoice No: 1202	4/13/2023	Paid Amt:	\$1,188.64
							Check Amount:	\$1,188.64
0915	BMW	19074	1510	RE	HILLYARD / SIOUX FALLS		Check	
		E 01	005	810	000 000 401	CUSTODIAL SUPPLIES		\$636.87
PO#:		Voucher #:	16863	Invoice	Invoice No: 605068745	4/13/2023	Paid Amt:	\$636.87
			E 01	005	810	000 000 401	CUSTODIAL SUPPLIES	\$424.73
PO#:		Voucher #:	16864	Invoice	Invoice No: 605082662	4/13/2023	Paid Amt:	\$424.73
							Check Amount:	\$1,061.60
0915	BMW	19075	1387		HOMETOWN SANITATION		Check	
		E 01	005	810	000 000 305	APR 2023 GARBAGE, RECYCLING, CARDBC		\$435.98
PO#:		Voucher #:	16865	Invoice	Invoice No: 504189	4/13/2023	Paid Amt:	\$435.98
							Check Amount:	\$435.98
0915	BMW	19076	40335	RE	HUMAN SERVICES OF MARTIN/FARIBAUT COUNTIES		Check	
		E 01	005	420	000 000 305	FEB 2023 SCHOOL NURSE - GHEC (38 HRS)		\$1,636.13
		E 01	899	720	000 000 305	FEB 2023 SCHOOL NURSE - SPEC/ARISE (3		\$1,700.71
		E 01	005	720	000 000 305	FEB 2023 SCHOOL NURSE - V&H SCREENIN		\$129.17
PO#:		Voucher #:	16866	Invoice	Invoice No: 2-28-2023	4/13/2023	Paid Amt:	\$3,466.01
							Check Amount:	\$3,466.01
0915	BMW	19077	40335	RE	HUMAN SERVICES OF MARTIN/FARIBAUT COUNTIES		Check	
		R 01	020	740	103 000 099	APRIL 2023 SCHOOL SOCIAL WORKER COL		\$100.00
PO#:		Voucher #:	16867	Invoice	Invoice No: 3-30-2023	4/13/2023	Paid Amt:	\$100.00
							Check Amount:	\$100.00
0915	BMW	19078	13462		JAKE'S PIZZA		Check	
		E 01	005	420	000 000 366	WJ TRAINING MEAL - 2/3/2023		\$39.19
		E 01	005	010	000 000 366	BOARD MEETING MEAL - 3/27/2023		\$61.20
PO#:		Voucher #:	16868	Invoice	Invoice No: 134878	4/13/2023	Paid Amt:	\$100.39
							Check Amount:	\$100.39
0915	BMW	19079	4425		JAMIE HAISMAN		Check	
		E 01	005	412	000 419 366	MAR 2023 MILEAGE/TRIPS		\$178.96
PO#:		Voucher #:	16869	Invoice	Invoice No: 3-31-2023	4/13/2023	Paid Amt:	\$178.96
							Check Amount:	\$178.96

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19080	1611		JILL GREINSTEINER		Check	
			E 01	005 420 000 419 366	MAR 2023 MILEAGE			\$265.02
PO#:		Voucher #:	16870	Invoice	Invoice No: 3-29-2023	4/13/2023	Paid Amt:	\$265.02
							Check Amount:	\$265.02
0915	BMW	19081	6037		KARIN GAVIN		Check	
			E 01	005 401 000 419 366	MAR 2023 MILEAGE			\$27.51
PO#:		Voucher #:	16871	Invoice	Invoice No: 3-29-2023	4/13/2023	Paid Amt:	\$27.51
							Check Amount:	\$27.51
0915	BMW	19082	1246		KELLIE FISCHER		Check	
			E 01	005 412 000 419 366	MAR 2023 MILEAGE			\$471.60
PO#:		Voucher #:	16872	Invoice	Invoice No: 4-3-2023	4/13/2023	Paid Amt:	\$471.60
							Check Amount:	\$471.60
0915	BMW	19083	5721		KELLY GRUPE		Check	
			E 01	005 401 000 419 366	MAR 2023 MILEAGE/TRIPS			\$6.00
PO#:		Voucher #:	16873	Invoice	Invoice No: 3-30-2023	4/13/2023	Paid Amt:	\$6.00
							Check Amount:	\$6.00
0915	BMW	19084	1574		LAURA ODGREN		Check	
			E 01	005 426 000 419 366	FEB/MAR 2023 MILEAGE			\$634.04
PO#:		Voucher #:	16874	Invoice	Invoice No: 4-3-2023	4/13/2023	Paid Amt:	\$634.04
							Check Amount:	\$634.04
0915	BMW	19085	1518	RE	Mankato Clinic, Ltd		Check	
			E 01	010 412 000 740 394	55% ECSE SERVICES - MAR 2023			\$3,718.00
			E 01	005 422 000 745 305	45% PT SERVICES - MAR 2023			\$3,042.00
PO#:		Voucher #:	16875	Invoice	Invoice No: 4-7-2023	4/13/2023	Paid Amt:	\$6,760.00
							Check Amount:	\$6,760.00
0915	BMW	19086	1416		MARTIN COUNTY TREASURER		Check	
			E 01	005 810 000 000 896	ARISE 2023 PROPERTY TAX PARCEL R23.3E			\$69.00
PO#:		Voucher #:	16876	Invoice	Invoice No: 28671	4/13/2023	Paid Amt:	\$69.00
							Check Amount:	\$69.00
0915	BMW	19087	4230		MASBO		Check	
			E 01	005 105 640 419 366	MASBO 2023 ANNUAL CONFERENCE - D.BE			\$290.00
PO#:		Voucher #:	16877	Invoice	Invoice No: 4890528	4/13/2023	Paid Amt:	\$290.00
							Check Amount:	\$290.00
0915	BMW	19088	4725		MASE		Check	
			E 01	005 105 640 419 366	2023 BEST PRACTICES CONFERENCE REG			\$329.00
PO#:		Voucher #:	16878	Invoice	Invoice No: 21-30645	4/13/2023	Paid Amt:	\$329.00
			E 01	005 105 640 419 366	2023 BEST PRACTICES CONFERENCE REG			\$329.00
PO#:		Voucher #:	16879	Invoice	Invoice No: 21-30644	4/13/2023	Paid Amt:	\$329.00

# 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	19088	4725		MASE		Check	
			E 01	005	420 640 419 366	2023 BEST PRACTICES CONFERENCE REG		\$399.00
PO#:		Voucher #:	16880	Invoice No:	21-30650	4/13/2023	Paid Amt:	\$399.00
			E 01	005	420 640 419 366	2023 BEST PRACTICES CONFERENCE REG		\$399.00
PO#:		Voucher #:	16881	Invoice No:	21-30649	4/13/2023	Paid Amt:	\$399.00
			E 01	005	420 640 419 366	2023 BEST PRACTICES CONFERENCE REG		\$399.00
PO#:		Voucher #:	16882	Invoice No:	21-30648	4/13/2023	Paid Amt:	\$399.00
			E 01	005	420 640 419 366	2023 BEST PRACTICES CONFERENCE REG		\$399.00
PO#:		Voucher #:	16883	Invoice No:	21-30647	4/13/2023	Paid Amt:	\$399.00
			E 01	005	420 640 419 366	2023 BEST PRACTICES CONFERENCE REG		\$399.00
							Check Amount:	\$2,254.00
0915	BMW	19089	1672		MATT LYTLE		Check	
			E 01	005	404 000 419 366	MAR 2023 MILEAGE - SPEC (248 mi)		\$162.44
			E 01	005	404 049 000 366	MAR 2023 MILEAGE - RIVERBEND (64 mi)		\$41.92
PO#:		Voucher #:	16884	Invoice No:	3-30-2023	4/13/2023	Paid Amt:	\$204.36
			E 01	005	404 000 419 366	MAR 2023 MILEAGE - SPEC (248 mi)		\$162.44
			E 01	005	404 049 000 366	MAR 2023 MILEAGE - RIVERBEND (64 mi)		\$41.92
							Check Amount:	\$204.36
0915	BMW	19090	5518	RE	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check	
			E 01	005	420 000 000 430	978-0-07-612463-3 - READING MASTERY RE		\$253.98
			E 01	005	420 000 000 430	ACTUAL SHIPPING ON INVOICE DATED 7/27		\$28.41
PO#:	3358	Voucher #:	16904	Invoice No:	123518608001	4/13/2023	Paid Amt:	\$282.39
			E 01	005	420 000 000 430	978-0-07-612463-3 - READING MASTERY RE		\$253.98
			E 01	005	420 000 000 430	ACTUAL SHIPPING ON INVOICE DATED 7/27		\$28.41
							Check Amount:	\$282.39
0915	BMW	19091	1541		MEI TOTAL ELEVATOR SOLUTIONS		Check	
			E 01	005	810 000 000 305	APR-JUN 2023 QUARTERLY SERVICE		\$219.12
PO#:		Voucher #:	16885	Invoice No:	1013831	4/13/2023	Paid Amt:	\$219.12
			E 01	005	810 000 000 305	APR-JUN 2023 QUARTERLY SERVICE		\$219.12
							Check Amount:	\$219.12
0915	BMW	19092	08240		REGION V COMPUTER SERVICES		Check	
			E 01	005	105 000 000 305	FY2023 4TH QUARTER MEMBERSHIP FEE		\$1,445.25
			E 01	005	105 640 419 366	DAWN BECKER SPRING CONFERENCE RE		\$70.00
			E 01	005	105 640 419 366	JUDY BERKLAND SPRING CONFERENCE R		\$70.00
			E 01	005	105 640 419 366	JULIE BECKER 1/2 SPRING CONFERENCE F		\$35.00
PO#:		Voucher #:	16886	Invoice No:	15785	4/13/2023	Paid Amt:	\$1,620.25
			E 01	005	105 000 000 305	FY2023 4TH QUARTER MEMBERSHIP FEE		\$1,445.25
			E 01	005	105 640 419 366	DAWN BECKER SPRING CONFERENCE RE		\$70.00
			E 01	005	105 640 419 366	JUDY BERKLAND SPRING CONFERENCE R		\$70.00
			E 01	005	105 640 419 366	JULIE BECKER 1/2 SPRING CONFERENCE F		\$35.00
							Check Amount:	\$1,620.25
0915	BMW	19093	1209		RHONDA PETROWIAK		Check	
			E 01	005	408 000 419 366	MAR 2023 MILEAGE		\$808.27
			E 01	045	408 000 740 433	DIVIDERS FOR STUDENT BINDERS (REIMB		\$16.00
PO#:		Voucher #:	16887	Invoice No:	3-31-2023	4/13/2023	Paid Amt:	\$824.27
			E 01	005	408 000 419 366	MAR 2023 MILEAGE		\$808.27
			E 01	045	408 000 740 433	DIVIDERS FOR STUDENT BINDERS (REIMB		\$16.00
							Check Amount:	\$824.27
0915	BMW	19094	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	005	420 000 000 560	85851 COPIER LEASE (P) APR 2023 - PMT 44		\$173.10
PO#:		Voucher #:	16887	Invoice No:	3-31-2023	4/13/2023	Paid Amt:	\$824.27
			E 01	005	420 000 000 560	85851 COPIER LEASE (P) APR 2023 - PMT 44		\$173.10
							Check Amount:	\$824.27

# 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	19094	23831		RIVERBEND BUSINESS PRODUCTS		Check	\$630.03
				E 01	005 420 000 000 561	85851 COPIER LEASE (I) APR 2023 - PMT 44		\$18.66
PO#:		Voucher #:	16888	Invoice	Invoice No: 106886	4/13/2023	Paid Amt:	\$191.76
			E 01	045 408 000 740 433	GO851120 - 8 1/2" x 11" Letter-sized Copy Pap			\$192.46
			E 01	020 211 000 000 430	GO851120 - 8 1/2" x 11" Letter-sized Copy Pap			\$192.47
			E 01	020 211 000 000 430	OXF63500 - Oxford Ruled Heavyweight Index C			\$13.32
0915	BMW	19095	5723		SARAH MITTELSTADT		Check	\$293.44
				E 01	005 105 000 419 366	JAN 2023 MILEAGE		\$293.44
PO#:		Voucher #:	16889	Invoice	Invoice No: 2-7-2023	4/13/2023	Paid Amt:	\$293.44
							Check Amount:	\$293.44
0915	BMW	19096	5963		SHELLY MOELLER		Check	\$66.33
				E 01	005 412 000 419 366	MAR 2023 MILEAGE/TRIPS		\$66.33
PO#:		Voucher #:	16890	Invoice	Invoice No: 4-10-2023	4/13/2023	Paid Amt:	\$66.33
							Check Amount:	\$66.33
0915	BMW	19097	1664		SIRENA GEHRT		Check	\$61.57
				E 01	045 408 000 000 366	MILEAGE 3/22-3/23/2023		\$61.57
PO#:		Voucher #:	16891	Invoice	Invoice No: 3-24-2023	4/13/2023	Paid Amt:	\$61.57
							Check Amount:	\$61.57
0915	BMW	19098	41058		SOUTH CENTRAL SERVICE COOP		Check	\$406.22
				E 01	005 810 000 000 320	MAR 2023 SOCRATES TELECOM SERVICE		\$406.22
PO#:		Voucher #:	16892	Invoice	Invoice No: 21744	4/13/2023	Paid Amt:	\$406.22
							Check Amount:	\$406.22
0915	BMW	19099	4572		STEPH BOVY		Check	\$498.46
				E 01	005 401 000 419 366	MAR 2023 MILEAGE		\$498.46
PO#:		Voucher #:	16893	Invoice	Invoice No: 3-30-2023	4/13/2023	Paid Amt:	\$498.46
							Check Amount:	\$498.46
0915	BMW	19100	2955		STEPHANIE JOHNSON		Check	\$273.17
				E 01	005 424 000 419 366	MAR 2023 MILEAGE/TRIP		\$273.17
PO#:		Voucher #:	16894	Invoice	Invoice No: 3-31-2023	4/13/2023	Paid Amt:	\$273.17
							Check Amount:	\$273.17
0915	BMW	19101	3823		STEPHANIE SCHMITZ		Check	\$477.63
				E 01	005 408 000 419 366	SPECIAL ED (BRIDGES) MILEAGE 2/1-3/9/20		\$477.63
				E 01	899 050 000 000 366	ALL PROGRAMS MILEAGE/TRIP 2/1-3/9/2023		\$67.37



# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19101	3823		STEPHANIE SCHMITZ		Check	
			E 01	005 408 000 419 366	REIMBURSE HOTEL 2/27/2023 - LEGISLATIV	\$126.30		
	PO#:		16895	Invoice	Invoice No: 3-28-2023		Paid Amt: \$671.30 Check Amount: \$671.30	
0915	BMW	19102	1371	RE	TEACHER SYNERGY LLC		Check	
			E 01	005 412 000 745 433	8191273 - DAYC 2 Complete Testing Kit for Ass	\$22.05		
	PO#:		16907	Invoice	Invoice No: 226596603		Paid Amt: \$22.05 Check Amount: \$22.05	
0915	BMW	19103	1276		TRACILARDY		Check	
			E 01	005 408 000 419 366	MAR 2023 MILEAGE	\$310.47		
			E 01	005 408 000 419 366	CONFERENCE MEAL 3/24/2023 (U.S. SECRE	\$16.63		
	PO#:		16896	Invoice	Invoice No: 3-31-2023		Paid Amt: \$327.10 Check Amount: \$327.10	
0915	BMW	19104	5531	RE	VERIZON WIRELESS		Check	
			E 01	005 420 000 419 320	MAR 2023 SPEC CELL PHONES & MIFIs	\$209.33		
	PO#:		16897	Invoice	Invoice No: 9931438778		Paid Amt: \$209.33 Check Amount: \$209.33	
							<b>Report Total:</b>	<b>\$39,983.21</b>