

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	19128	2470	E 01	AMANDA PEYMAN		Check	
					005 412 000 419 366	APR 2023 MILEAGE		\$220.74
PO#:		Voucher #:	16982	Invoice	Invoice No: 4-28-2023	5/11/2023	Paid Amt:	\$220.74
							Check Amount:	\$220.74
0915	BMW	19129	1067	RE	AMAZON.COM		Check	
					005 411 000 419 433	Astrobrights Colored Sentence Strips, 3" x 24", (\$8.49
					005 411 000 419 433	B08SC52QYB - Self Adhesive Dots,1050pcs(52		\$12.99
					005 411 000 419 433	B07ZT3Z1D3 - 41Ft x 1 Inch Self Adhesive Strif		\$20.99
					005 411 000 419 433	B0010JEUJPC - Scotch Thermal Laminator, 2 Ro		\$33.26
					005 411 000 419 433	B07D4YF3K4 - Neenah Cardstock, 8.5" x 11", 9		\$12.69
					005 411 000 419 433	B09W4J9TZ8 - YoeexJob 36 Pack 3 Ring Binder		\$44.99
					005 411 000 419 433	B07NHMJNBZ - Poly 8 Pocket Organizer File F		\$19.99
					005 411 000 419 433	B07SRX4Q9J - 3 Ring Binder Dividers with Tab		\$26.72
					005 411 000 419 433	B00NO68VH6 - Teacher Created Resources Plz		\$8.74
					005 411 000 419 433	B005FMCZK6 - Astrobrights Colored Cardstock		\$20.58
PO#:	3619	Voucher #:	17027	Invoice	Invoice No: 1QJN-XQRP-3YTD	5/11/2023	Paid Amt:	\$209.44
							Check Amount:	\$209.44
0915	BMW	19130	14115	E 01	AMY KAHLER		Check	
					005 424 000 419 366	APR 2023 MILEAGE		\$414.62
PO#:		Voucher #:	16983	Invoice	Invoice No: 4-28-2023	5/11/2023	Paid Amt:	\$414.62
							Check Amount:	\$414.62
0915	BMW	19131	1042	E 01	BARBARA DUFFEY		Check	
					005 720 000 000 366	4/5/2023 MILEAGE - EC SCREENING		\$19.65
PO#:		Voucher #:	16984	Invoice	Invoice No: 4-5-2023	5/11/2023	Paid Amt:	\$19.65
					005 720 000 000 366	4/11/2023 MILEAGE - EC SCREENING		\$13.10
PO#:		Voucher #:	16985	Invoice	Invoice No: 4-11-2023	5/11/2023	Paid Amt:	\$13.10
							Check Amount:	\$32.75
0915	BMW	19132	10430	E 01	BARBARA SANDERSFELD		Check	
					005 412 000 419 366	APR 2023 MILEAGE - ECSE B-3		\$168.67
PO#:		Voucher #:	16986	Invoice	Invoice No: 4-30-2023	5/11/2023	Paid Amt:	\$168.67
							Check Amount:	\$168.67
0915	BMW	19133	1625	E 01	BETHEL CHRISTIANSON		Check	
					005 720 000 000 366	APR 2023 MILEAGE - EC SCREENING		\$36.68
PO#:		Voucher #:	16988	Invoice	Invoice No: 5-11-2023	5/11/2023	Paid Amt:	\$36.68
							Check Amount:	\$36.68
0915	BMW	19134	1192	E 01	BETSY SCHULTZ		Check	
					005 422 000 000 366	APR 2023 MILEAGE - MVEC		\$721.16

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0915	BMW	19134	1192	E 01	005 412 000 419 366	APR 2023 MILEAGE - USC	Check	
				16987	Invoice	Invoice No: 5-1-2023		\$87.12
PO#:							Paid Amt:	\$808.28
							Check Amount:	\$808.28
0915	BMW	19135	1103	E 01	005 412 000 419 433	HOME VISIT FORMS (1000)	Check	
				17028	Invoice	Invoice No: 93488		\$187.00
PO#:							Paid Amt:	\$187.00
							Check Amount:	\$187.00
0915	BMW	19136	1241	E 01	045 408 000 000 366	APR 2023 MILEAGE	Check	
				16989	Invoice	Invoice No: 04-28-2023		\$110.04
PO#:							Paid Amt:	\$110.04
							Check Amount:	\$110.04
0915	BMW	19137	2778	E 01	005 422 000 419 366	APR 2023 MILEAGE/TRIPS	Check	
				16990	Invoice	Invoice No: 4-28-2023		\$180.85
PO#:						10/2/23 MN S-B OT/PT INSTITUTE REGISTR,		\$250.00
						Invoice No: 6617665319	Paid Amt:	\$250.00
							Check Amount:	\$430.85
0915	BMW	19138	1210	E 01	005 424 000 419 366	APR 2023 MILEAGE/TRIPS	Check	
				16992	Invoice	Invoice No: 4-28-2023		\$190.64
PO#:						10/2/23 MN S-B OT/PT INSTITUTE REGISTR,		\$250.00
						Invoice No: 6572539709	Paid Amt:	\$250.00
							Check Amount:	\$440.64
0915	BMW	19139	1395	E 01	899 050 000 000 305	ARISE SRO - 3/23-4/5-23 (51.5 HRS)	Check	
				16994	Invoice	Invoice No: 31858		\$3,138.93
PO#:								\$1,889.45
							Paid Amt:	\$5,028.38
							Check Amount:	\$5,028.38
0915	BMW	19140	1395	E 01	005 810 000 000 330	APR 2023 - ARISE ELECTRIC	Check	
				16995	Invoice	Invoice No: 5-4-2023		\$3,286.28
PO#:								\$186.57
								\$235.96
								\$280.02
							Paid Amt:	\$3,988.83
							Check Amount:	\$3,988.83

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19141	5873	RE	CRISIS PREVENTION INSTITUTE, INC		Check	
			E 01	005	105 640 419 366	Nonviolent Crisis Intervention® includes Verbal I		\$8,498.00
	PO#: 3590	Voucher #:	17029	Invoice	Invoice No: CUS0332901	5/11/2023	Paid Amt:	\$8,498.00
							Check Amount:	\$8,498.00
0915	BMW	19142	1351		DEBORAH BERTRAM		Check	
			E 01	005	407 000 419 366	APR 2023 MILEAGE		\$516.14
	PO#:	Voucher #:	16996	Invoice	Invoice No: 5-2-2023	5/11/2023	Paid Amt:	\$516.14
							Check Amount:	\$516.14
0915	BMW	19143	1438		DEBRA RHEY		Check	
			E 01	045	408 000 000 366	APR 2023 MILEAGE		\$26.20
	PO#:	Voucher #:	16997	Invoice	Invoice No: 5-1-2023	5/11/2023	Paid Amt:	\$26.20
							Check Amount:	\$26.20
0915	BMW	19144	1527		DONNA ROPER		Check	
			E 01	005	720 000 000 366	4/11/2023 MILEAGE - EC SCREENING		\$15.72
	PO#:	Voucher #:	16998	Invoice	Invoice No: 4-11-2023	5/11/2023	Paid Amt:	\$15.72
			E 01	005	412 000 419 366	APR 2023 MILEAGE - ECSE		\$382.52
	PO#:	Voucher #:	16999	Invoice	Invoice No: 5-1-2023	5/11/2023	Paid Amt:	\$382.52
							Check Amount:	\$398.24
0915	BMW	19145	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check	
			E 01	005	105 000 000 305	MAY 2023 403(b) MONTHLY SERVICE FEE		\$33.37
	PO#:	Voucher #:	17000	Invoice	Invoice No: 28067	5/11/2023	Paid Amt:	\$33.37
							Check Amount:	\$33.37
0915	BMW	19146	1185		ERIK SUEKER - JOSTENS		Check	
			E 01	020	211 000 000 430	GRADUATION CAP TASSEL		\$200.00
			E 01	020	211 000 000 430	SHIPPING - TASSELS		\$2.62
	PO#: 3598	Voucher #:	17030	Invoice	Invoice No: 31140665	5/11/2023	Paid Amt:	\$202.62
			E 01	020	211 000 000 430	GRADUATION CAP - BLACK		\$259.00
			E 01	020	211 000 000 430	SHIPPING - CAPS		\$5.23
	PO#: 3598	Voucher #:	17031	Invoice	Invoice No: 31153922	5/11/2023	Paid Amt:	\$264.23
							Check Amount:	\$466.85
0915	BMW	19147	08382		FAIRMONT PHOTO PRESS		Check	
			E 01	005	420 000 419 401	2ND PAGE SPEC LETTERHEAD - BLUE ASTI		\$50.00
	PO#:	Voucher #:	17001	Invoice	Invoice No: 40623	5/11/2023	Paid Amt:	\$50.00
							Check Amount:	\$50.00
0915	BMW	19148	04830		FRONTIER COMMUNICATIONS		Check	
			E 01	005	810 000 000 320	MAY 2023 - GENERAL PHONES		\$479.48
			E 01	005	420 000 419 320	MAY 2023 - SPEC ED/PALS/BRIDGES/ADMIN		\$527.43

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19148	04830		FRONTIER COMMUNICATIONS		Check
			E 01	005 420 000 419 320	MAY 2023 - ALC PHONES		
PO#:		Voucher #:	17002	Invoice	Invoice No: 5-1-2023	5/11/2023	
							Paid Amt: \$95.89
							Check Amount: \$1,102.80
0915	BMW	19149	4447		GERIANN VASKE		Check
			E 01	005 401 000 419 366	MILEAGE/TRIPS 3/30-4/26/2023		
PO#:		Voucher #:	17004	Invoice	Invoice No: 4-27-2023	5/11/2023	
							Paid Amt: \$120.59
							Check Amount: \$120.59
0915	BMW	19150	1595		HARBO CONSULTING AGENCY		Check
			E 01	005 810 000 000 305	APRIL 2023 ENVIRONMENTAL CONSULTING		
			E 01	005 810 000 000 305	APRIL 2023 CONSULTING MILEAGE		
PO#:		Voucher #:	17005	Invoice	Invoice No: 1212	5/11/2023	
							Paid Amt: \$1,094.32
							Check Amount: \$1,094.32
0915	BMW	19151	1397		HILDI INC		Check
			E 01	005 105 000 000 305	AUDIT REQUEST ACTUARIALS		
PO#:		Voucher #:	17006	Invoice	Invoice No: 15004	5/11/2023	
							Paid Amt: \$100.00
							Check Amount: \$100.00
0915	BMW	19152	1387		HOMETOWN SANITATION		Check
			E 01	005 810 000 000 305	MAY 2023 GARBAGE, RECYCLING, CARDBC		
PO#:		Voucher #:	17007	Invoice	Invoice No: 508490	5/11/2023	
							Paid Amt: \$435.98
							Check Amount: \$435.98
0915	BMW	19153	4425		JAMIE HAISMAN		Check
			E 01	005 412 000 419 366	APR 2023 MILEAGE/TRIPS		
PO#:		Voucher #:	17008	Invoice	Invoice No: 4-28-2023	5/11/2023	
							Paid Amt: \$189.37
							Check Amount: \$189.37
0915	BMW	19154	1611		JILL GRENSTEINER		Check
			E 01	005 420 000 419 366	APR 2023 MILEAGE		
PO#:		Voucher #:	17009	Invoice	Invoice No: 5-1-2023	5/11/2023	
							Paid Amt: \$128.38
							Check Amount: \$128.38
0915	BMW	19155	6037		KARIN GAVIN		Check
			E 01	005 401 000 419 366	APR 2023 MILEAGE/TRIPS		
PO#:		Voucher #:	17010	Invoice	Invoice No: 5-1-2023	5/11/2023	
							Paid Amt: \$50.51
							Check Amount: \$50.51
0915	BMW	19156	1246		KELLIE FISCHER		Check
			E 01	005 412 000 419 366	APR 2023 MILEAGE		
PO#:		Voucher #:	17011	Invoice	Invoice No: 5-4-2023	5/11/2023	
							Paid Amt: \$356.32
							Check Amount: \$356.32

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19157	5721		KELLY GRUPE		Check
			E 01	005	401 000 419 366	APR 2023 MILEAGE/TRIPS	
PO#:		Voucher #:	17012	Invoice	Invoice No: 5-2-2023	5/11/2023	Paid Amt: \$11.02
							Check Amount: \$11.02
0915	BMW	19158	4915	RE	KWIK TRIP INC		Check
			E 01	020	211 000 000 366	ALC TRAVEL FUEL 1/25-4/12/2023 (22 MILES)	
			E 01	045	408 000 000 366	BRIDGES TRAVL FUEL 1/25-4/12/2023 (36 MI)	\$5.66
			E 01	045	408 000 000 366	CREDIT ON ACCOUNT STATEMENT (ROUND)	\$9.27
							(\$0.01)
PO#:		Voucher #:	17013	Invoice	Invoice No: 5-2-2023	5/11/2023	Paid Amt: \$14.92
							Check Amount: \$14.92
0915	BMW	19159	1689		LEAH RATH		Check
			E 01	005	401 000 419 366	MAR-APR 2023 MILEAGE/TRIPS	
PO#:		Voucher #:	17014	Invoice	Invoice No: 5-5-2023	5/11/2023	Paid Amt: \$20.89
							Check Amount: \$20.89
0915	BMW	19160	2315	ALT	MACMH		Check
			E 01	005	105 640 419 366	FY23 MACMH SUMMER TRAINING - JUNE 20	\$45.00
			B 01	131	000	FY24 MACMH SUMMER TRAININGS - JUL/A	\$105.00
PO#:		Voucher #:	17015	Invoice	Invoice No: 5-2-2023	5/11/2023	Paid Amt: \$150.00
							Check Amount: \$150.00
0915	BMW	19161	1672		MATT LYTLE		Check
			E 01	005	404 000 419 366	APR 2023 MILEAGE - SPEC (5 mi)	\$3.27
			E 01	005	404 049 000 366	APR 2023 MILEAGE - RIVERBEND (143 mi)	\$93.67
			E 01	005	404 829 000 366	APR 2023 MILEAGE - WASECA (323 mi)	\$211.57
PO#:		Voucher #:	17016	Invoice	Invoice No: 4-28-2023	5/11/2023	Paid Amt: \$308.51
							Check Amount: \$308.51
0915	BMW	19162	1211		MATTHEW NIELSEN		Check
			E 01	005	420 000 419 366	MAR 2023 MILEAGE	\$702.16
PO#:		Voucher #:	17017	Invoice	Invoice No: 5-2-2023	5/11/2023	Paid Amt: \$702.16
			E 01	005	420 000 419 366	APR 2023 MILEAGE	\$463.74
PO#:		Voucher #:	17018	Invoice	Invoice No: 5-2-2023	5/11/2023	Paid Amt: \$463.74
							Check Amount: \$1,165.90
0915	BMW	19163	5518	RE	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check
			E 01	005	420 012 169 366	978-1-26-437303-1 - VIRTUAL TRAINING DAY	\$2,500.00
PO#:	3589	Voucher #:	17032	Invoice	Invoice No: 127692569001	5/11/2023	Paid Amt: \$2,500.00
							Check Amount: \$2,500.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19164	23031		RATWIK, ROSZAK & MALONEY P.A.		Check	
			E 01	005	400 000 000 306	PROFESSIONAL FEES - MAR 2023		\$75.00
PO#:		Voucher #:	17019	Invoice	Invoice No: 73543	5/11/2023	Paid Amt:	\$75.00
							Check Amount:	\$75.00
0915	BMW	19165	1209		RHONDA PETROWIAK		Check	
			E 01	005	408 000 419 366	APR 2023 MILEAGE		\$378.59
PO#:		Voucher #:	17020	Invoice	Invoice No: 5-3-2023	5/11/2023	Paid Amt:	\$378.59
							Check Amount:	\$378.59
0915	BMW	19166	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	005	420 000 419 401	BSN09953 - Business Source Round-ring View		\$59.60
			E 01	005	420 000 419 401	WALU91901 - Neenah Bright White Cardstock, L		\$21.96
			E 01	005	420 000 419 401	SPR78548 - Sparco Letter Pocket Folder, 8 1/2"		\$11.00
PO#: 3621		Voucher #:	17033	Invoice	Invoice No: 388030-00	5/11/2023	Paid Amt:	\$92.56
							Check Amount:	\$92.56
0915	BMW	19167	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	005	420 000 000 560	8585i COPIER LEASE (P) MAY 2023 - PMT 45		\$174.14
			E 01	005	420 000 000 561	8585i COPIER LEASE (I) MAY 2023 - PMT 45		\$17.62
PO#:		Voucher #:	17021	Invoice	Invoice No: 107062	5/11/2023	Paid Amt:	\$191.76
							Check Amount:	\$191.76
0915	BMW	19168	1664		SIRENA GEHRT		Check	
			E 01	045	408 000 000 366	APR 2023 MILEAGE		\$104.80
PO#:		Voucher #:	17022	Invoice	Invoice No: 4-28-2023	5/11/2023	Paid Amt:	\$104.80
							Check Amount:	\$104.80
0915	BMW	19169	1276		TRACI LARDY		Check	
			E 01	005	408 000 419 366	APR 2023 MILEAGE		\$361.56
PO#:		Voucher #:	17023	Invoice	Invoice No: 4-28-2023	5/11/2023	Paid Amt:	\$361.56
							Check Amount:	\$361.56
0915	BMW	19170	5531	RE	VERIZON WIRELESS		Check	
			E 01	005	420 000 419 320	APR 2023 SPEC CELL PHONES & MIFIs		\$211.91
PO#:		Voucher #:	17026	Invoice	Invoice No: 9933823587	5/11/2023	Paid Amt:	\$211.91
							Check Amount:	\$211.91
0915	BMW	19171	1102		VIRGINIA JENSEN		Check	
			E 01	005	720 000 000 366	4/5/2023 MILEAGE - EC SCREENING		\$22.27
PO#:		Voucher #:	17024	Invoice	Invoice No: 4-5-2023	5/11/2023	Paid Amt:	\$22.27
			E 01	005	720 000 000 366	4/11/2023 MILEAGE - EC SCREENING		\$11.79
PO#:		Voucher #:	17025	Invoice	Invoice No: 4-11-2023	5/11/2023	Paid Amt:	\$11.79
							Check Amount:	\$34.06

Report Total: \$31,265.47