

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	19277	1695	RE	ALPHA WIRELESS COMMUNICATIONS CO.		Check	
			E 01	005	810 000 000 350	JUNE 2023 MAINT/REPAIR SERVICES FOR I		\$1,583.00
PO#:		Voucher #:	17238	Invoice	Invoice No: 21350	7/13/2023	Paid Amt:	\$1,583.00
0915	BMW	19278	1067	RE	AMAZON.COM		Check	
			E 01	020	211 000 000 401	978-1483375571 - The PBIS Tier One Handboo		\$33.95
PO#:	3632	Voucher #:	17265	Invoice	Invoice No: 17HX-XY7M-7FPD	7/13/2023	Paid Amt:	\$33.95
PO#:	3648	Voucher #:	17266	Invoice	Invoice No: 1JYX-943X-CJ19	7/13/2023	Paid Amt:	\$31.47
PO#:	3650	Voucher #:	17267	Invoice	Invoice No: 1X9B-6W1W-39GT	7/13/2023	Paid Amt:	\$230.85
PO#:	3651	Voucher #:	17268	Invoice	Invoice No: 1FFW-4FT4-THLR	7/13/2023	Paid Amt:	\$199.90
PO#:	3652	Voucher #:	17269	Invoice	Invoice No: 1V4R-XTRD-CGH3	7/13/2023	Paid Amt:	\$12.50
PO#:	3654	Voucher #:	17270	Invoice	Invoice No: 1RNN-CT4C-CF4N	7/13/2023	Paid Amt:	\$212.40
PO#:	3655	Voucher #:	17271	Invoice	Invoice No: 1W9P-9KJD-VGNL	7/13/2023	Paid Amt:	\$124.95
			E 01	005	401 000 745 430	978-1956512243 -Hacking Deficit Thinking: 8 R		\$25.99
			E 01	005	401 000 745 430	B01LYHE49W - Amazon Basics 1/3-Cut Tab, As		\$39.98
			E 01	005	401 000 745 430	B01B0GYZ8 - EXPO White Board Care Dry Er		\$24.99
			E 01	005	401 000 745 430	B01D0OANU4 - #10 Security Tinted Self-Seal E		\$20.24
			E 01	005	401 000 745 430	B087BVCXWK - Exlgine Curved Wooden Playir		\$7.58
			E 01	005	401 000 745 430	B08YCM441X - Coogam Counting Dinosaur So		\$8.89
			E 01	005	401 000 745 430	B006ZHM782 - Quality Park 6 x 9 Clasp Envelop		\$21.99
			E 01	005	401 000 745 430	B09MWQPJZ8 - Post-it Super Sticky Notes, 4x1		\$19.98
			E 01	005	401 000 745 430	B009ZMGQZM - Post-it Super Sticky Full Stick		\$7.40
			E 01	005	401 000 745 430	B00P19MFYE - Pilot G2 Rollerball Gel Ink Pen		\$9.29
			E 01	005	401 000 745 430	B0000AQOE3 - EXPO Precision-Point White Bi		\$17.34
			E 01	005	401 000 745 430	B006V6KAPC - Neenah Astrobrights Premium C		\$12.99
			E 01	005	401 000 745 430	B09GTMT5KK - 321Done to Do List Notepad 2-		\$25.09
			E 01	005	401 000 745 430	B098NCLFGD - Toddlers Montessori Wooden S		\$9.99
			E 01	005	401 000 745 430	B07S7D3CPQ - Battat - Shape Sorter - Colorfu		\$12.87
			E 01	005	401 000 745 430	B07D4YF3K4 - Neenah Index Cardstock, 8.5" x		\$11.50
PO#:	3655	Voucher #:	17272	Invoice	Invoice No: 1T11-X37M-VGXH	7/13/2023	Paid Amt:	\$132.59
			E 01	005	401 000 745 430	B0006BAFKI - Scotch Magic Tape, 4 Rolls/3/4 x		\$9.71
			E 01	005	401 000 745 430	B000GATVZE - BIC Soft Feel Ballpoint Pens, Fi		

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0915	BMW	19278	1067	RE	AMAZON.COM		Check
		E 01	005	401	000 745 430	B074B1KCXD - Amazon Basics Assorted Size ε	\$8.11
		E 01	005	401	000 745 430	B000J09OLM - EXPO Low Odor Dry Erase Mar	\$14.29
		E 01	005	401	000 745 430	B088K6CQRV - Lined Sticky Notes 4X6 in Past	\$8.95
		E 01	005	401	000 745 430	B01LYHE49W - Amazon Basics 1/3-Cut Tab, Aε	\$20.24
		Voucher #:	17273	Invoice	Invoice No: 1N9X-WXKY-CYLR	7/13/2023	Paid Amt: \$72.80
							Check Amount: \$1,008.65
0915	BMW	19279	14115		AMY KAHLER		Check
		E 01	005	424	000 419 366	JUNE 2023 MILEAGE - HOME VISITS ESY	\$124.45
		Voucher #:	17239	Invoice	Invoice No: 7-5-23	7/13/2023	Paid Amt: \$124.45
							Check Amount: \$124.45
0915	BMW	19280	1693		AUDREY GEISTFELD		Check
		E 01	005	401	000 419 366	JUNE 2023 MILEAGE - SUMMER SPEECH B-	\$214.52
		Voucher #:	17240	Invoice	Invoice No: 6-29-23	7/13/2023	Paid Amt: \$214.52
							Check Amount: \$214.52
0915	BMW	19281	10430		BARBARA SANDERSFELD		Check
		E 01	005	412	000 419 366	JUNE 2023 MILEAGE - ECSE B-3	\$455.88
		Voucher #:	17241	Invoice	Invoice No: 7-2-23	7/13/2023	Paid Amt: \$455.88
							Check Amount: \$455.88
0915	BMW	19282	1192		BETSY SCHULTZ		Check
		E 01	005	422	000 000 366	JUNE 2023 MILEAGE - MVED	\$159.82
		E 01	005	412	000 419 366	JUNE 2023 MILEAGE- USC	\$49.13
		Voucher #:	17242	Invoice	Invoice No: 7-5-23	7/13/2023	Paid Amt: \$208.95
							Check Amount: \$208.95
0915	BMW	19283	1281		BROOKE MADAY		Check
		E 01	005	412	299 000 366	JUNE 2023 MILEAGE - USC ESY	\$167.03
		Voucher #:	17243	Invoice	Invoice No: 6-27-2023	7/13/2023	Paid Amt: \$167.03
							Check Amount: \$167.03
0915	BMW	19284	24176		CHERYL HAMP		Check
		E 01	005	408	000 419 366	JUNE 2023 MILEAGE	\$117.90
		Voucher #:	17244	Invoice	Invoice No: 6-30-23	7/13/2023	Paid Amt: \$117.90
							Check Amount: \$117.90
0915	BMW	19285	1210		CINDY COPAS		Check
		E 01	005	424	000 419 366	JUNE 2023 MILEAGE	\$117.90
		Voucher #:	17245	Invoice	Invoice No: 6-22-23	7/13/2023	Paid Amt: \$117.90
							Check Amount: \$117.90
0915	BMW	19286	1395		CITY OF FAIRMONT		Check
		E 01	899	050	000 000 305	ARISE SRO - 5/18-5/31/23 (49 HRS)	\$2,986.55

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19286	1395	E 01	899 050 000 000 305	ARISE SRO - 6/1-6/14/23 (7 HRS)	Check
		Voucher #:	17246	Invoice	Invoice No: 34216		
							Paid Amt: \$426.65
							Check Amount: \$3,413.20
0915	BMW	19287	1395	E 01	005 810 000 000 330	JUNE 2023 - ARISE ELECTRIC	Check
							Paid Amt: \$4,535.04
							Check Amount: \$150.19
							\$213.35
							\$369.44
		Voucher #:	17247	Invoice	Invoice No: 7-6-23		
							Paid Amt: \$5,268.02
							Check Amount: \$5,268.02
0915	BMW	19288	08387	E 01	005 105 000 000 401	OFFICE COORDINATOR 2X3 AD JOB POSTII	Check
		Voucher #:	17248	Invoice	Invoice No: 000164		
							Paid Amt: \$114.00
							Check Amount: \$114.00
0915	BMW	19289	1392	E 01	005 810 000 000 350	JUNE 2023 MOWING	Check
		Voucher #:	17249	Invoice	Invoice No: 1474		
							Paid Amt: \$450.00
							Check Amount: \$450.00
0915	BMW	19290	1595	E 01	005 810 000 000 305	JUNE 2023 ENVIRONMENTAL CONSULTING	Check
							Paid Amt: \$1,000.00
							Check Amount: \$94.32
		Voucher #:	17250	Invoice	Invoice No: 1230		
							Paid Amt: \$1,094.32
							Check Amount: \$1,094.32
0915	BMW	19291	40335	E 01	005 420 000 000 305	MAY/JUNE SCHOOL NURSE - GHEC (6 HRS)	Check
							Paid Amt: \$263.48
							Check Amount: \$252.51
		Voucher #:	17251	Invoice	Invoice No: 5-31-2023		
							Paid Amt: \$263.48
							Check Amount: \$779.47
0915	BMW	19292	13129	E 01	010 412 000 740 396	FY23 - TARA BLAIR - SALARY (30%)	Check
							Paid Amt: \$21,431.10
							Check Amount: \$3,719.88
		Voucher #:	17252	Invoice	Invoice No: 1446		
							Paid Amt: \$574.40
							Check Amount: \$25,725.38

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19293	4425	E 01	005 412 000 419 366	JUNE 2023 MILEAGE	Check
		Voucher #:	17253	Invoice	Invoice No: 6-30-23	7/13/2023	
						\$121.83	
							Paid Amt: \$121.83
							Check Amount: \$121.83
0915	BMW	19294	1645	E 01	005 412 299 000 366	JUNE 2023 MILEAGE - USC ESY	Check
		Voucher #:	17254	Invoice	Invoice No: 6-27-23	7/13/2023	
						\$58.95	
							Paid Amt: \$58.95
							Check Amount: \$58.95
0915	BMW	19295	6205	E 01	005 420 000 419 366	JUNE 2023 MILEAGE - ADMIN	Check
		Voucher #:	17255	Invoice	Invoice No: 6-30-23	7/13/2023	
						\$7.86	
							Paid Amt: \$7.86
							Check Amount: \$7.86
0915	BMW	19296	19026	E 01	005 420 000 000 281	Q2 2023 UI BENEFITS PD (ITEMIZED PER LI	Check
		Voucher #:	17256	Invoice	Invoice No: 7-10-23	7/13/2023	
						\$4,091.18	
							Paid Amt: \$4,091.18
							Check Amount: \$4,091.18
0915	BMW	19297	1209	E 01	005 408 000 419 366	JUNE 2023 MILEAGE	Check
		Voucher #:	17257	Invoice	Invoice No: 6-27-23	7/13/2023	
						\$28.82	
							Paid Amt: \$28.82
							Check Amount: \$28.82
0915	BMW	19298	23831	E 01	005 105 640 419 366	AVE5689 - Avery Postcards - 5 1/2" x 4 1/4" - M	Check
		Voucher #:	17274	Invoice	Invoice No: 390613-00	7/13/2023	
						\$53.14	
							Paid Amt: \$53.14
							Check Amount: \$53.14
0915	BMW	19299	5723	E 01	005 105 000 419 366	MILEAGE 5/3-6/30/2023	Check
		Voucher #:	17258	Invoice	Invoice No: 7-3-23	7/13/2023	
						\$305.23	
							Paid Amt: \$305.23
							Check Amount: \$305.23
0915	BMW	19300	1157	RE	SONOVA USA INC		Check
				E 01	005 408 000 419 433	Roger X (02) (champagne)	
				E 01	005 408 000 419 433	SHIPPING	
		Voucher #:	17275	Invoice	Invoice No: 5139065948	7/13/2023	
						\$860.84	
						\$19.99	
							Paid Amt: \$880.83
							Check Amount: \$880.83
0915	BMW	19301	6025	E 01	005 411 000 419 433	1010 - STAR Combination Kit - Second Edition!	Check
				E 01	005 411 000 419 433	Shipping (10% of order total)	
		Voucher #:	17276	Invoice	Invoice No: 28052	7/13/2023	
						\$2,500.00	
						\$250.00	
							Paid Amt: \$2,750.00
							Check Amount: \$2,750.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19302	4572		STEPH BOVY		Check	
			E 01	005	401 000 419 366	MILEAGE 5/25-6/7/2023		
							\$245.63	
		PO#:		17259	Invoice	Invoice No: 6-26-23		
							Paid Amt: \$245.63	
							Check Amount: \$245.63	
0915	BMW	19303	2955		STEPHANIE JOHNSON		Check	
			E 01	005	424 000 419 366	JUNE 2023 MILEAGE		
							\$228.60	
		PO#:		17260	Invoice	Invoice No: 7-6-23		
							Paid Amt: \$228.60	
							Check Amount: \$228.60	
0915	BMW	19304	3823		STEPHANIE SCHMITZ		Check	
			E 01	005	408 000 419 366	MAY 2023 MILEAGE - SPED (BRIDGES)		
							\$57.64	
		PO#:		17261	Invoice	Invoice No: 6-29-23		
							Paid Amt: \$57.64	
							Check Amount: \$57.64	
0915	BMW	19305	1543	RE	SUMMIT FIRE PROTECTION		Check	
			E 01	005	810 000 000 350	SEMI-ANNUAL FIRE SYSTEM PRE-ENGINEE	\$130.00	
			E 01	005	810 000 000 401	FIRE SYSTEM PARTS	\$43.00	
			E 01	005	810 000 000 350	MOBILE TRUCK CHARGE/SERVICE CALL	\$55.00	
		PO#:		17262	Invoice	Invoice No: 140011473		
							Paid Amt: \$228.00	
							Check Amount: \$228.00	
0915	BMW	19306	1276		TRACI LARDY		Check	
			E 01	005	408 000 419 366	JUNE 2023 MILEAGE - STAFF DEV. / CRISIS	\$320.95	
			E 01	005	408 000 419 366	JUNE 2023 CPI TRAINING TRAVEL EXPENSE	\$235.04	
			E 01	005	408 000 419 366	JUNE 2023 CPI TRAINING - PARKING EXPE	\$6.00	
			E 01	005	408 000 419 366	JUNE 2023 CPI TRAINING - HOTEL - ROCHE	\$625.18	
		PO#:		17263	Invoice	Invoice No: 6-22-23		
							Paid Amt: \$1,187.17	
							Check Amount: \$1,187.17	
0915	BMW	19307	5531	RE	VERIZON WIRELESS		Check	
			E 01	005	420 000 419 320	JUNE 2023 SPEC CELL PHONES & MIFIS	\$255.93	
		PO#:		17264	Invoice	Invoice No: 9938554921		
							Paid Amt: \$255.93	
							Check Amount: \$255.93	
							Report Total:	\$51,343.48