

FY24
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8/24/2023
15:03:26

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	19393	1695	E 01	ALPHA WIRELESS COMMUNICATIONS CO.	8/16/2023	Check	\$561.00
					005 865 000 369 350	SERVICE 8/16/2023 FOR CAMERA, PAGING :		\$561.00
					17500 Invoice	Invoice No: 21997		\$561.00
0915	BMW	19394	1067	RE	AMAZON.COM	8/24/2023	Check	\$240.92
					020 408 000 740 433	B0BW7DW4GW - SUGUNING Corner Led Flo		\$56.99
					020 408 000 740 433	B0BDPNC-SWQ - Big Joe Milano Bean Bag Ch		\$149.94
					020 408 000 740 433	B09V13RXS6 - TABAYON Shag Area Rug, 4'x6		\$33.99
					17526 Invoice	Invoice No: 1RPH-1G6F-1QYV		\$15.99
					020 408 000 740 433	B01N09ZDEI - Soucolor 72-Color Colored Penc		\$27.19
					020 408 000 740 433	B07QKQXY78 - Hethrone Markers for Adult Col		\$18.00
					020 408 000 740 433	B0193WIGOW - Adult Coloring Books Super S		\$11.91
					020 408 000 740 433	978-1737007029 - Enchanted: A Coloring Book		\$5.99
					020 408 000 740 433	979-8841496892 - Anxiety Relief Coloring Book		\$17.99
					020 408 000 740 433	B06XYL6Y5C - Hasbro Gaming Taboo Party Bo		\$24.99
					020 408 000 740 433	B083BF4RL1 - TWOPOINTOH GAMES Artsy f		\$24.99
					020 408 000 740 433	B07TS96J7Q - Throw Throw Burrito by Explodir		\$7.99
					020 408 000 740 433	B0895Q8MRC - ACELION Waterproof Playing C		\$21.99
					020 408 000 740 433	B07STLTFHG - Pictionary Board Game, Specia		\$16.99
					020 408 000 740 433	B08J4JDZ5F - Skip-Bo Card Game, Travel Garr		\$10.99
					020 408 000 740 433	B07Y98T14Q - Phase 10 Card Game in a Stora		\$8.44
					020 408 000 740 433	B00TLEMRKM - Yahtzee game		\$9.97
					020 408 000 740 433	B076HK9H7Z - Sorry! Game		\$30.99
					17527 Invoice	Invoice No: 1JC7-F6JM-3V9C		\$223.42
					005 424 000 745 430	B08J8FRW3Z - Dazners Farm Animal Toys Sai		\$8.98
					005 424 000 745 430	YOGINGO Baby Toys 6 to 12 Months - Baby Tis		\$9.59
					005 424 000 745 430	B09XB54TSH - Baby Sensory Shape Sorter Blo		\$19.99
					005 424 000 745 430	B099WKGJN - TOOKYLAND Tap Tap Games		\$14.95
					005 424 000 745 430	B09F1CCNRF - INNER-ACTIVE Play Putty The		\$10.59
					005 424 000 745 430	B09TVKJ7DZ - Counting Dinosaurs Toys Match		\$21.87
					005 424 000 745 430	B09FKK2P9M - ArtCreativity 7.5 Inch Light Up A		\$33.99
					005 424 000 745 430	B08K1HL58N - Special Supplies Vibrating Pillow		\$14.99
					005 424 000 745 430	B09WQNL6RC - UrChoice LED Light Up Pop T		\$23.26
					005 424 000 745 430	B083B13DWM - hand2mind Sensory Fidget Tut		\$37.90
					005 424 000 745 430	B07VTRNV2R - Folding Slant Board for Writing		\$25.59
					005 424 000 745 430	B00OTTJ5QI - Raised Line Paper NarrowLines		\$7.49
					17528 Invoice	Invoice No: 1PDR-NXMG3-CYVG		\$260.18
					005 424 000 745 430	Shipping - delivery charge for line 12		\$260.18

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0915	BMW	19394	1067	RE	AMAZON.COM		Check	
				E 01	070 411 000 740 433	B00ITLCHGW - Sterilite 28309002 3 Drawer Cc		\$59.88
		PO#: 3703	Voucher #:	17529	Invoice	Invoice No: 1MXT-GDVJ-7LNG 8/24/2023	Paid Amt:	\$59.88
				E 01	899 050 000 000 401	B07W5JKHFZ - Logitech MX Master 3S Mouse		\$95.99
				E 01	899 050 000 000 401	B07S92QBCJ - Logitech MX Keys Advanced W		\$119.99
				E 01	899 050 000 000 401	HUANUO Dual Monitor Stand/Mount, Height Adj		\$132.99
				E 01	899 050 000 000 401	RIWUUCT Foldable Laptop Stand, Height Adjustz		\$22.99
				E 01	899 050 000 000 401	B01GF0KV6G - iFixit Pro Tech Toolkit - Electron		\$73.87
				E 01	899 050 000 000 401	B082V7PVD1 - TECKNET Bluetooth Wireless		\$127.92
				E 01	899 050 000 000 401	B08CRCRPCJ - Docking Station USB C to Dua		\$163.14
				E 01	899 050 000 000 401	B07L32B9C2 - Anker 4-Port USB 3.0 Hub, Ultra		\$14.38
		PO#: 3705	Voucher #:	17530	Invoice	Invoice No: 1FJT-7RVN-LRGX 8/24/2023	Paid Amt:	\$751.27
				E 01	005 105 000 419 401	B0048BLAKQ - 45200 Fargo 45200 YMCKO Fu		\$99.00
		PO#: 3706	Voucher #:	17531	Invoice	Invoice No: 1H3V-476W-97PC 8/24/2023	Paid Amt:	\$99.00
				E 01	899 050 000 000 530	B09XB5Z5QT - ELAFROS Heavy Duty Plastic L		\$109.99
				E 01	899 050 000 000 530	B0B66LDX4F - 3 Step Ladder, Folding Step Sto		\$55.59
				E 01	899 050 000 000 401	B07712H557 - Command Variety Pack, Picture I		\$53.79
				E 01	899 050 000 000 401	B0751VFF2P - Command Large Refill Adhesive		\$21.98
				E 01	899 050 000 000 401	B073XR4X72 - Command Large Picture Hangin		\$12.90
		PO#: 3707	Voucher #:	17532	Invoice	Invoice No: 1CMP-9RHD-4M6M 8/24/2023	Paid Amt:	\$254.25
				E 01	005 420 000 419 401	B0010JEJPC - Scotch Thermal Laminator, 2 Ro		\$33.26
				E 01	005 420 000 419 401	SHIPPING for Scotch Thermal Laminator		\$6.99
		PO#: 3712	Voucher #:	17533	Invoice	Invoice No: 1FVG-LFHR-DCXV 8/24/2023	Paid Amt:	\$40.25
							Check Amount:	\$1,929.17
0915	BMW	19395	14115	RE	AMY KAHLER		Check	
				E 01	005 420 640 419 366	MN SCHOOL-BASED OT/PT INSTITUTE - OC		\$250.00
		PO#:	Voucher #:	17501	Invoice	Invoice No: 4EF61103Y89537703 8/24/2023	Paid Amt:	\$250.00
							Check Amount:	\$250.00
0915	BMW	19396	4562	RE	BUSINESS CARD		Check	
				E 01	005 420 000 000 366	Domino's 7/24/23 - Restorative Practices traini		\$160.97
		PO#:	Voucher #:	17502	Invoice	Invoice No: 05436843206000347988 8/24/2023	Paid Amt:	\$160.97
				E 01	005 420 000 000 366	Subway 7/25/23 - Restorative Practices training		\$199.75
		PO#:	Voucher #:	17503	Invoice	Invoice No: 55429503208719003413 8/24/2023	Paid Amt:	\$199.75
				E 01	005 420 000 000 366	Subway - 8/1/2023 Corrective Reading training		\$159.80
		PO#:	Voucher #:	17504	Invoice	Invoice No: 55429503208719003413 8/24/2023	Paid Amt:	\$159.80
				E 01	005 105 000 000 401	Indeed Jobs - July 2023 Indeed Job Applies - D.		\$36.00
		PO#:	Voucher #:	17505	Invoice	Invoice No: 12302023213000053986 8/24/2023	Paid Amt:	\$36.00
				E 01	005 420 000 000 366	Hy-Vee - 8/2 Connecting Math Concepts training		\$75.46
		PO#:	Voucher #:	17506	Invoice	Invoice No: 023053732150000589089 8/24/2023	Paid Amt:	\$75.46

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0915	BMW	19396	4562	RE	BUSINESS CARD		Check
				E 01	005 420 000 000 366	Green Mill Fairmont - 8/3/2023 Initial Reading M	\$241.43
PO#:		Voucher #:	17507	Invoice	Invoice No: 85345513216900015000	8/24/2023	Paid Amt: \$241.43
PO#:	3701	Voucher #:	17508	Invoice	Invoice No: 05436843216100128047	8/24/2023	Paid Amt: \$242.19
							Check Amount: \$1,115.60
0915	BMW	19397	5873	RE	CRISIS PREVENTION INSTITUTE, INC		Check
				E 01	005 105 640 419 401	PWKKB20NCI - CPI NCI™, 2nd Edition Particips	\$7,947.00
PO#:	3662	Voucher #:	17534	Invoice	Invoice No: NAIN-016646	8/24/2023	Paid Amt: \$7,947.00
PO#:	3708	Voucher #:	17535	Invoice	Invoice No: PBLN20NCI - CPI NCI 2nd Edition Blended L€	8/24/2023	Paid Amt: \$88.98
							Check Amount: \$8,035.98
0915	BMW	19398	1476		EDMONTUM		Check
				E 01	045 408 000 317 406	FY24 COURSEWARE PROGRAMS 9/1/23-8/3	\$1,540.00
				E 01	020 211 000 000 406	FY24 COURSEWARE PROGRAMS 9/1/23-8/3	\$3,593.33
				E 01	005 420 000 000 406	FY24 COURSEWARE PROGRAMS 9/1/23-8/3	\$712.96
				E 01	005 420 000 000 406	FY24 COURSEWARE PROGRAMS 9/1/23-8/3	\$6,844.44
				E 01	005 420 000 000 406	FY24 COURSEWARE PROGRAMS 9/1/23-8/3	\$855.56
				E 01	005 420 000 000 406	FY24 COURSEWARE PROGRAMS 9/1/23-8/3	\$712.96
PO#:	3713	Voucher #:	17536	Invoice	Invoice No: INV306358	8/24/2023	Paid Amt: \$14,259.25
							Check Amount: \$14,259.25
0915	BMW	19399	08387		FAIRMONT SENTINEL		Check
				E 01	005 105 000 419 401	52 WK SUBSC: 9/13/2023-9/11/2024	\$278.40
PO#:		Voucher #:	17509	Invoice	Invoice No: 0110FMT0470	8/24/2023	Paid Amt: \$278.40
							Check Amount: \$278.40
0915	BMW	19400	04830		FRONTIER COMMUNICATIONS		Check
				E 01	005 810 000 000 320	AUG 2023 - ARISE ELEVATOR & FIRE SYSTE	\$329.18
PO#:		Voucher #:	17510	Invoice	Invoice No: 8-12-23	8/24/2023	Paid Amt: \$329.18
				E 01	005 810 000 000 320	AUG 2023 - GENERAL PHONES	\$564.19
				E 01	005 420 000 419 320	AUG 2023 - SPEC ED/PALS/BRIDGES/ADMIN	\$929.24
				E 01	020 211 000 000 320	AUG 2023 - ALC PHONES	\$165.93
				E 01	005 810 000 000 320	LESS: CREDIT ON ACCOUNT - GENERAL PI	(\$175.20)
				E 01	005 420 000 419 320	LESS: CREDIT ON ACCOUNT - SPEC ED/PAI	(\$192.73)
				E 01	020 211 000 000 320	LESS: CREDIT ON ACCOUNT - ALC PHONES	(\$35.00)
PO#:		Voucher #:	17511	Invoice	Invoice No: 8-12-23	8/24/2023	Paid Amt: \$1,256.43
							Check Amount: \$1,585.61

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount
0915	BMW	19401	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check	
			E 01	005	420 000 000 366	Restorative Practices Training - 7/24/2023		\$97.45
PO#:		Voucher #:	17512	Invoice	Invoice No: 4861876110	8/24/2023	Paid Amt:	\$97.45
PO#:		Voucher #:	17513	Invoice	Invoice No: 4862245706	8/24/2023	Paid Amt:	\$56.43
PO#:		Voucher #:	17514	Invoice	Invoice No: 4862428349	8/24/2023	Paid Amt:	\$55.89
PO#:		Voucher #:	17515	Invoice	Invoice No: 4862454108	8/24/2023	Paid Amt:	\$47.92
								Check Amount: \$257.69
0915	BMW	19402	1513	RE	INDEPENDENT PEST CONTROL, LLC		Check	
			E 01	005	810 000 000 401	JULY 2023 PEST CONTROL		\$120.00
PO#:		Voucher #:	17516	Invoice	Invoice No: 17848	8/24/2023	Paid Amt:	\$120.00
								Check Amount: \$120.00
0915	BMW	19403	13462	RE	JAKE'S PIZZA		Check	
			E 01	005	420 000 000 366	STAR TRAINING - 8/16/2023		\$99.86
PO#:		Voucher #:	17517	Invoice	Invoice No: 0134853	8/24/2023	Paid Amt:	\$99.86
								Check Amount: \$99.86
0915	BMW	19404	1597	RE	LOFFLER COMPANIES INC.		Check	
			E 01	005	810 000 000 820	Uniflow Solution Renewal - Print & Scan Platfor		\$355.00
PO#:	3686	Voucher #:	17537	Invoice	Invoice No: 4426980	8/24/2023	Paid Amt:	\$355.00
								Check Amount: \$355.00
0915	BMW	19405	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS		Check	
			E 01	005	420 000 000 560	XEROX C8145 COPER LEASE (P) - AUG 2023		\$54.79
			E 01	005	420 000 000 561	XEROX C8145 COPER LEASE (I) - AUG 2023		\$85.88
			E 01	005	420 000 419 350	XEROX C8145 COPER MAINTENANCE AGRI		\$215.00
PO#:		Voucher #:	17518	Invoice	Invoice No: 4647230	8/24/2023	Paid Amt:	\$355.67
								Check Amount: \$355.67
0915	BMW	19406	4725	RE	MASE		Check	
			E 01	005	105 640 419 820	FY24 MASAMASE 23-24 ACTIVE MEMBERSH		\$475.00
PO#:		Voucher #:	17521	Invoice	Invoice No: 21-35118	8/24/2023	Paid Amt:	\$475.00
								Check Amount: \$475.00
0915	BMW	19407	1645	RE	MEGAN AUST		Check	
			E 01	005	412 299 000 366	JULY 2023 MILEAGE - USC ESY		\$117.90
PO#:		Voucher #:	17519	Invoice	Invoice No: 8-10-23	8/24/2023	Paid Amt:	\$117.90
								Check Amount: \$117.90

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	19408	1541		MEI TOTAL ELEVATOR SOLUTIONS		Check	
			E 01	005	865 000 380 305	FY24 ELEVATOR ANNUAL SERVICE CONTR		\$657.36
PO#:		Voucher #:	17520	Invoice	Invoice No: 1028550	8/24/2023	Paid Amt:	\$657.36
							Check Amount:	\$657.36
0915	BMW	19409	1231	RE	MINNESOTA ENERGY RESOURCES CORP		Check	
			E 01	005	810 000 000 330	JULY 2023 - ARISE GAS		\$1,359.18
PO#:		Voucher #:	17522	Invoice	Invoice No: 4688902515	8/24/2023	Paid Amt:	\$1,359.18
							Check Amount:	\$1,359.18
0915	BMW	19410	1428		OLYMPIC FIRE PROTECTION CORP.		Check	
			E 01	005	865 000 363 350	FY24 ANNUAL SPRINKLER INSPECTION: WI		\$225.00
			E 01	005	865 000 363 350	FY24 ANNUAL SPRINKLER INSPECTION: BA		\$115.00
PO#:	3672	Voucher #:	17538	Invoice	Invoice No: 10000954	8/24/2023	Paid Amt:	\$340.00
							Check Amount:	\$340.00
0915	BMW	19411	1075		PC JANITORIAL SUPPLY		Check	
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES - ESS-265FF5GP HIG		\$278.00
PO#:		Voucher #:	17523	Invoice	Invoice No: 14786	8/24/2023	Paid Amt:	\$278.00
							Check Amount:	\$278.00
0915	BMW	19412	22144	RE-PP	PITNEY BOWES BANK INC PURCHASE POWER		Check	
			E 01	005	420 000 419 329	POSTAGE - 7/20/2023		\$500.00
			E 01	005	105 000 000 305	POSTAGE FEES - 7/20/2023		\$3.50
PO#:		Voucher #:	17524	Invoice	Invoice No: 8-20-2023	8/24/2023	Paid Amt:	\$503.50
							Check Amount:	\$503.50
0915	BMW	19413	1651		POSITIVE ACTION, INC.		Check	
			E 01	005	420 640 419 366	3910 - Webinar Training per hour		\$3,600.00
PO#:	3605	Voucher #:	17539	Invoice	Invoice No: 54565	8/24/2023	Paid Amt:	\$3,600.00
							Check Amount:	\$3,600.00
0915	BMW	19414	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	045	408 000 740 433	SAN30072 - MARKER, SHARPIE, FINE, 12PK		\$46.52
PO#:	3678	Voucher #:	17540	Invoice	Invoice No: 393743-00	8/24/2023	Paid Amt:	\$46.52
			E 01	020	211 000 000 430	BSN09953CT - Round-ring View Binder, 1" 12 /		\$294.30
PO#:	3681	Voucher #:	17541	Invoice	Invoice No: 393367-00	8/24/2023	Paid Amt:	\$294.30
			E 01	005	105 000 419 401	BSN32956 - Heavy-duty Packaging Tape, 54.67		\$20.88
			E 01	005	105 000 419 401	BSN01807 - Monthly Clear Plastic Tab Index Div		\$4.88
			E 01	005	105 000 419 401	AVE05202 - Avery® Permanent File Folder Label		\$12.56
			E 01	005	105 000 419 401	BICVCG11BK - BIC Glide Retractable Pens, Me		\$36.27
			E 01	005	105 000 419 401	BICVCG11BE - BIC Glide Retractable Pens, Me		\$36.27
PO#:	3711	Voucher #:	17542	Invoice	Invoice No: 393832-00	8/24/2023	Paid Amt:	\$110.86
			E 01	005	105 000 419 401	MMMM65324APVAD - Post-it® Notes Value Pack		\$13.80

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0915	BMW	19414	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	005	105 000 419 401	PIL46543 - Pilot FriXion Light Pastel Erasable H		\$6.03
		PO#: 3711	Voucher #:	17543	Invoice	Invoice No: 393832-01	8/24/2023	Paid Amt: \$19.83
								Check Amount: \$471.51
0915	BMW	19415	1621		SCHWICKERT'S TECTA AMERICA LLC		Check	
			E 01	005	865 000 380 350	HVAC REPAIR WORK 8/10/2023 - REPLACE I		\$660.00
		PO#:	Voucher #:	17525	Invoice	Invoice No: S510114659	8/24/2023	Paid Amt: \$660.00
								Check Amount: \$660.00
0915	BMW	19416	4147		TRUMAN BUS SERVICE, INC		Check	
			E 01	005	105 640 419 303	DRIVER TRAINING - TRANSIT VAN - 8/14/202		\$500.00
		PO#: 3704	Voucher #:	17544	Invoice	Invoice No: 8-15-23 EMAIL	8/24/2023	Paid Amt: \$500.00
								Check Amount: \$500.00
							Report Total:	\$38,165.68