

SOUTHERN PLAINS EDUCATION COOP
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check			
0915	BMW	18376	1067	RE	AMAZON.COM						
				E 01	005	203	012	164	430	978-0140342444 - The Young Landlords Paperb	\$57.36
				E 01	005	203	012	164	430	978-0440412670 - Where the Red Fern Grows I	\$63.52
				E 01	005	203	012	164	430	978-0142401118 - My Side of the Mountain Pap	\$27.12
				E 01	005	203	012	164	430	978-0140371499 - The Sword and the Circle: Ki	\$63.92
				E 01	005	203	012	164	430	978-1798843789 - Around the World In 80 Days	\$47.92
				E 01	005	203	012	164	430	978-0142404270 - Stand Tall Paperback	\$60.72
				E 01	005	203	012	164	430	978-0142410363 - James and the Giant Peach I	\$63.92
				E 01	005	203	012	164	430	978-0440416630 - The Cay Paperback	\$63.92
				E 01	005	203	012	164	430	978-0440419396 - Hoot Paperback	\$63.92
				E 01	005	203	012	164	430	978-0425099698 - No Promises in the Wind Ma	\$71.92
				E 01	005	203	012	164	430	978-0449213940 - All Quiet on the Western Fro	\$55.92
				E 01	005	203	012	164	430	978-0385751537 - The Boy in the Striped Pajam	\$69.12
				E 01	005	203	012	164	430	978-1328742117 - Farewell To Manzanar Paper	\$71.92
				E 01	005	203	012	164	430	978-0316058254 - A Mango-Shaped Space Pap	\$63.92
				E 01	005	203	012	164	430	978-0142413814 - Boy: Tales of Childhood Pap	\$71.92
				E 01	005	203	012	164	430	978-1447288442 - The Angel Tree Paperback	\$119.60
				Paid Amt: \$1,036.64							
				E 01	045	408	000	740	433	B01M9GK0L1 - Sargent Art Acrylic Paint, Set of	\$45.00
				E 01	045	408	000	740	433	B07GH7WGC3 - BOSOBO Paint Brushes Set,	\$7.89
				E 01	045	408	000	740	433	B08FTHWC94 - Glueitious Mini Hot Glue Gun w	\$13.99
				Paid Amt: \$66.88							
				E 01	045	408	000	740	433	B07G4R3HD5 - LEGO Classic 10717 Bricks Br	\$174.00
				E 01	045	408	000	740	433	B09JKVQ64M - LEGO Classic Gray Baseplate	\$14.51
				E 01	045	408	000	740	433	B075QRYDFB - LEGO Classic Blue Baseplate	\$6.97
				E 01	045	408	000	740	433	978-1934490679 - I Can't Believe You Said That	\$10.95
				E 01	045	408	000	740	433	978-1931636858 - My Mouth Is A Volcano Paper	\$9.86
				E 01	045	408	000	740	433	978-1931636872 - Personal Space Camp Paper	\$9.39
				E 01	045	408	000	740	433	978-1951287139 - A Little SPOT of Emotion 8 B	\$41.74
				E 01	045	408	000	740	433	B003FW0YZG - Hot Wheels 50-Car Pack	\$62.99
				E 01	045	408	000	740	433	Echo Dot (4th Gen) Kids - Tiger	\$44.99
				E 01	045	408	000	740	433	B08T6DV7Z6 - Kinetic Sand, Purple, 2 lb. Rese	\$19.74
				E 01	045	408	000	740	433	B0028N6PSS - Mead Composition Book, Wide	\$23.25
				E 01	045	408	000	740	433	B09LYGXZHH - Genuvi 4 PCS Pop Fidget Ball	\$7.99
				E 01	045	408	000	740	433	B08282C8G9 - A&A 15 inch Wooden Folding Ci	\$35.08
				E 01	045	408	000	740	433	B08XN8CVHH - Emotional Rollercoaster Angei	\$33.95
				E 01	045	408	000	740	433	B07M9CXKPL - CBT 123 Play Therapy Card Gc	\$15.99
				E 01	045	408	000	740	433	B08YSB7VMH - 2 Pack - World Map for Kids +	\$6.95

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0915	BMW	18376	1067	RE	AMAZON.COM				
				E 01	045 408 000 740 433	B017W8PH8M - 24x36 United States Wall Map			\$6.99
				E 01	005 412 000 745 433	B091F67PDX - Foldable Baby Play Mats, 78"x71	7/14/2022		\$52.98
				E 01	005 412 000 745 433	B09KTVT8YX - Montessori Sensory Bin Shape			\$22.99
				E 01	005 412 000 745 433	B00712O2D6 - Hape Pound & Tap Bench with S			\$27.90
				E 01	005 412 000 745 433	B088JXXRFM - Battat - Ball Dispenser - Numb			\$16.95
				E 01	005 412 000 745 433	B00U5U5VWM - Playskool Busy Ball Popper wi			\$38.99
				E 01	005 412 000 745 433	B07NXDJ52C - Sassy Stacks of Circles Stackin			\$8.99
				E 01	005 412 000 745 433	B00BBVYYXG - Playskool Mr. Potato Head Tate			\$16.14
				E 01	005 412 000 745 433	B000MP20BU - Melissa & Doug Dinosaur Wood			\$8.99
				E 01	005 412 000 745 433	B0029NFSMQ - Melissa & Doug Farm Animals			\$9.99
				E 01	005 412 000 745 433	B0029N2NLU - Melissa & Doug Zoo Animals Sc			\$10.99
				E 01	005 412 000 745 433	B071LQQHPZ - VTech Busy Learners Activity C	7/14/2022		\$18.88
				E 01	005 412 000 745 433	B00PFB0JTQ - Tot Tube Playset - Toy Car and I			\$22.95
				E 01	005 412 000 745 433	B08SKSJFFS - ODELA Spinning/Stacking Toy			\$27.50
				E 01	005 412 000 745 433	B002PXR32 - WILSON Sporting Goods Youth			\$7.99
				E 01	005 412 000 745 433	B09GT32RY5 - HONGDDY Busy Board, 20 in 1			\$17.63
				E 01	005 412 000 745 433	B000EOEAW6 - Melissa & Doug Pets Wooden			\$9.11
				E 01	005 412 000 745 433	B000E9BZ42 - Melissa & Doug Construction Ve			\$9.99
				E 01	005 412 000 745 433	B07N2HC76V - MAKEASY Spiral Binding Mach	7/14/2022		\$59.50
				E 01	005 412 000 745 433	B000J07C1G - Fellowes 52326 Plastic Binding			\$14.31
				E 01	005 412 000 745 433	B079S885VX - 5 Pack Telescoping Back Scratc			\$12.99
				E 01	005 412 000 745 433	B0861WLZ43 - Chew Necklace by GNAWRISH			\$11.99
				E 01	005 412 000 745 433	B07YHL9FSR - Sensory Chew Necklace Bundle			\$9.99
				E 01	005 412 000 745 433	B07Q5J7QNW - Fun Express Following Directic			\$25.45
				E 01	005 412 000 745 433	B093K5YYB - Officygnet See & Spell Matching			\$23.99
				E 01	005 412 000 745 433	978-1338630527 - Scholastic Learning Puzzles:			\$14.99
				E 01	005 412 000 745 433	B000NNQU6W - Rhyming Fun-to-Know Puzzle:			\$10.99
				E 01	005 412 000 745 433	978-1631982101 - Gentle Hands and Other Sin			\$14.97
				E 01	005 412 000 745 433	979-8601815482 - How To Accept No: Children:			\$12.99
				E 01	005 412 000 745 433	B0977F5XC7 - Social Emotional Game for Kids			\$34.99
				E 01	005 412 000 745 433	B01BLYNWIU - FlintRehab Therapy Putty (4 Pa			\$16.95
				E 01	005 412 000 745 433	B089W4ZJDS - Sopito 3PCS Children Safety S			\$7.99
				E 01	005 412 000 745 433	B00CBAWIIY - Scotch Thermal Laminating Pou			\$25.99
				E 01	005 412 000 745 433	B08DLRMRNC - Learning Resources 3-Letter V			\$9.99
				E 01	005 412 000 745 433	B09MYWJTBW - Snap-n-Learn Matching Dinors			\$17.96
				E 01	005 412 000 745 433				\$214.91
				E 01	005 412 000 745 433				\$114.05

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0915	BMW	18376	1067	RE	AMAZON.COM		Check	
			E 01	005	412 000 745 433	B000296LOS - Learning Resources Measuring'		\$17.99
			E 01	005	412 000 745 433	B007DYUAKQ - Learning Resources Splash Of		\$24.99
			E 01	005	412 000 745 433	B000F8XF86 - Learning Resources Three Bear		\$23.27
			E 01	005	412 000 745 433	B0035EQDUY - Learning Resources Alphabet S		\$50.99
			E 01	005	412 000 745 433	B0010CECYU - Learning Resources Snap-n-Let		\$14.98
		Voucher #:	15657	Invoice	Invoice No: 1PKR-XQF9-CR3R	7/14/2022	Paid Amt:	\$458.25
							Check Amount:	\$2,416.07
0915	BMW	18377	1513	RE	AMERICAN PEST CONTROL		Check	
			E 01	005	810 000 000 401	JULY 2022 PEST CONTROL		\$120.00
		Voucher #:	15635	Invoice	Invoice No: 174761	7/14/2022	Paid Amt:	\$120.00
							Check Amount:	\$120.00
0915	BMW	18378	1476	RE	EDMENTUM		Check	
			E 01	005	420 000 000 406	COURSEWARE PROGRAMS 9/1/22-8/31/22 F		\$1,126.63
			E 01	045	408 000 317 406	COURSEWARE PROGRAMS 9/1/22-8/31/22 F		\$2,070.18
			E 01	020	211 000 000 406	COURSEWARE PROGRAMS 9/1/22-8/31/22 F		\$4,830.44
			E 01	005	420 000 000 406	COURSEWARE PROGRAMS 9/1/22-8/31/22 F		\$1,830.78
			E 01	005	420 000 000 406	COURSEWARE PROGRAMS 9/1/22-8/31/22 F		\$3,239.07
			E 01	005	420 000 000 406	COURSEWARE PROGRAMS 9/1/22-8/31/22 F		\$985.80
		Voucher #:	15658	Invoice	Invoice No: INV186229	7/14/2022	Paid Amt:	\$14,082.90
							Check Amount:	\$14,082.90
0915	BMW	18379	1655	RE	EDUCATION ASSOCIATES, INC.		Check	
			E 01	005	420 000 000 430	PROJECT DISCOVERY TRANSITION PROGF		\$25,589.00
		Voucher #:	15659	Invoice	Invoice No: 1988	7/14/2022	Paid Amt:	\$25,589.00
							Check Amount:	\$25,589.00
0915	BMW	18380	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check	
			E 01	005	105 000 000 305	JULY 2022 403(b) MONTHLY SERVICE FEE		\$30.84
		Voucher #:	15636	Invoice	Invoice No: 24188	7/14/2022	Paid Amt:	\$30.84
							Check Amount:	\$30.84
0915	BMW	18381	4337	RE	EMC INSURANCE COMPANIES		Check	
			E 01	005	105 000 000 340	FY23 RENEWAL POLICY		\$30,153.01
		Voucher #:	15637	Invoice	Invoice No: 7000352817	7/14/2022	Paid Amt:	\$30,153.01
							Check Amount:	\$30,153.01
0915	BMW	18382	04830	RE	FRONTIER COMMUNICATIONS		Check	
			E 01	005	810 000 000 320	JULY 2022 - GENERAL PHONES		\$526.64
			E 01	005	420 000 419 320	JULY 2022 - SPEC ED/PALS/BRIDGES/ADMIP		\$579.30

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18382	04830	E	01 020 211 000 000 320	JULY 2022 - ALC PHONES	Check	\$105.33
PO#:		Voucher #:	15638	Invoice	Invoice No: 7-1-2022	7/14/2022	Paid Amt:	\$1,211.27
							Check Amount:	\$1,211.27
0915	BMW	18383	1117	E	01 005 105 000 419 405	FY23 ABSENCE & TIME SOLUTION (7/1/2022)	Check	\$10,480.99
PO#:		Voucher #:	15639	Invoice	Invoice No: INVUS158126	7/14/2022	Paid Amt:	\$10,480.99
							Check Amount:	\$10,480.99
0915	BMW	18384	1387	E	01 005 810 000 000 305	JULY 2022 GARBAGE, RECYCLING, CARDBK	Check	\$425.98
PO#:		Voucher #:	15640	Invoice	Invoice No: 0000468286	7/14/2022	Paid Amt:	\$425.98
							Check Amount:	\$425.98
0915	BMW	18385	1656	RE	01 020 211 000 000 406	Training - FASTflix Subscription - Tier 1 (07/01/22)	Check	\$300.00
						Training - FASTflix Subscription - Tier 1 (07/01/22)		\$200.00
						FastBridge Assessment System Annual Subscri		\$320.00
						FastBridge Assessment System Annual Subscri		\$480.00
PO#:		Voucher #:	15641	Invoice	Invoice No: INV0000067801	7/14/2022	Paid Amt:	\$1,300.00
							Check Amount:	\$1,300.00
0915	BMW	18386	4325	RE	01 005 105 640 419 366	2022 BACK-TO-SCHOOL LEGAL UPDATE FO	Check	\$110.00
PO#:		Voucher #:	15642	Invoice	Invoice No: 20226398099-7715684	7/14/2022	Paid Amt:	\$110.00
							Check Amount:	\$110.00
0915	BMW	18387	1597	RE	01 005 810 000 000 820	3575B792AA - uniFLOW Print & Scan, Type 1,	Check	\$317.28
						UFSUBANASUPPORT - uniFLOW Subscription		\$37.72
PO#:		Voucher #:	15643	Invoice	Invoice No: 4072627	7/14/2022	Paid Amt:	\$355.00
							Check Amount:	\$355.00
0915	BMW	18388	4725	E	01 005 105 640 419 366	FY23 MASAMASE 22-23 STUDENT MEMBEF	Check	\$35.00
PO#:		Voucher #:	15644	Invoice	Invoice No: 21-22314	7/14/2022	Paid Amt:	\$35.00
							Check Amount:	\$35.00
0915	BMW	18389	5518	RE	01 005 420 000 000 430	978-0-07-612208-0 - READING MASTERY RE/	Check	\$74.70
						978-0-07-612210-3 - READING MASTERY RE/		\$74.70
						978-0-07-612211-0 - READING MASTERY RE/		\$74.70
						978-0-07-612462-6 - READING MASTERY RE/		\$74.70
						978-0-07-611206-7 - CORRECTIVE READING		\$149.10

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check
0915	BMW	18389	5518	RE	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC			
				E 01	005 420 000 000 430	978-0-07-611216-6 - CORRECTIVE READING		\$132.60
				E 01	005 420 000 000 430	978-0-07-611227-2 - CORRECTIVE READING		\$331.50
				E 01	005 420 000 000 430	978-0-07-611239-5 - CORRECTIVE READING		\$114.45
				E 01	005 420 000 000 430	ACTUAL SHIPPING ON INVOICE DATED 6/24		\$75.98
		PO#: 3359	Voucher #:	15660	Invoice	Invoice No: 123230431001	7/14/2022	Paid Amt: \$1,102.43
				E 01	005 420 000 000 430	978-0-07-612461-9 - READING MASTERY RE		\$74.70
				E 01	005 420 000 000 430	ACTUAL SHIPPING ON INVOICE DATED 7/7		\$17.10
		PO#: 3359	Voucher #:	15661	Invoice	Invoice No: 123322279001	7/14/2022	Paid Amt: \$91.80
				E 01	005 420 000 000 430	978-0-07-612208-0 - READING MASTERY RE		\$164.34
				E 01	005 420 000 000 430	978-0-07-612210-3 - READING MASTERY RE		\$164.34
				E 01	005 420 000 000 430	978-0-07-612211-0 - READING MASTERY RE		\$164.34
				E 01	005 420 000 000 430	978-0-07-612462-6 - READING MASTERY RE		\$253.98
				E 01	005 420 000 000 430	978-0-07-611206-7 - CORRECTIVE READING		\$29.82
				E 01	005 420 000 000 430	978-0-07-611227-2 - CORRECTIVE READING		\$106.08
				E 01	005 420 000 000 430	ACTUAL SHIPPING ON INVOICE DATED 6/24		\$67.72
		PO#: 3358	Voucher #:	15662	Invoice	Invoice No: 123229068001	7/14/2022	Paid Amt: \$950.62
				E 01	005 420 000 000 430	978-0-07-612461-9 - READING MASTERY RE		\$253.98
				E 01	005 420 000 000 430	ACTUAL SHIPPING ON INVOICE DATED 7/7/		\$27.97
		PO#: 3358	Voucher #:	15663	Invoice	Invoice No: 123322290001	7/14/2022	Paid Amt: \$281.95
				E 01	005 420 000 000 430	978-0-07-612208-0 - READING MASTERY RE		\$74.70
				E 01	005 420 000 000 430	978-0-07-612210-3 - READING MASTERY RE		\$74.70
				E 01	005 420 000 000 430	978-0-07-612211-0 - READING MASTERY RE		\$74.70
				E 01	005 420 000 000 430	978-0-07-612462-6 - READING MASTERY RE		\$74.70
				E 01	005 420 000 000 430	978-0-07-611206-7 - CORRECTIVE READING		\$164.01
				E 01	005 420 000 000 430	978-0-07-611216-6 - CORRECTIVE READING		\$198.90
				E 01	005 420 000 000 430	978-0-07-611227-2 - CORRECTIVE READING		\$66.30
				E 01	005 420 000 000 430	978-0-07-611239-5 - CORRECTIVE READING		\$22.89
				E 01	005 420 000 000 430	ACTUAL SHIPPING ON INVOICE DATED 6/24		\$58.85
		PO#: 3357	Voucher #:	15664	Invoice	Invoice No: 123230438001	7/14/2022	Paid Amt: \$809.75
				E 01	005 420 000 000 430	978-0-07-612461-9 - READING MASTERY RE		\$74.70
				E 01	005 420 000 000 430	ACTUAL SHIPPING ON INVOICE DATED 7/7/		\$17.10
		PO#: 3357	Voucher #:	15665	Invoice	Invoice No: 123322313001	7/14/2022	Paid Amt: \$91.80
				E 01	005 420 000 000 430	978-0-07-612208-0 - READING MASTERY RE		\$597.60
				E 01	005 420 000 000 430	978-0-07-612210-3 - READING MASTERY RE		\$672.30
				E 01	005 420 000 000 430	978-0-07-612211-0 - READING MASTERY RE		\$821.70
				E 01	005 420 000 000 430	978-0-07-612226-4 - READING MASTERY CU		\$238.32
				E 01	005 420 000 000 430	978-0-07-612462-6 - READING MASTERY RE		\$373.50
				E 01	005 420 000 000 430	978-0-07-612470-1 - READING MASTERY CU		\$158.88

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0915	BMW	18389	5518	RE	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check
				E 01	005 420 000 000 430	978-0-07-611206-7 - CORRECTIVE READING	\$149.10
				E 01	005 420 000 000 430	978-0-07-611216-6 - CORRECTIVE READING	\$198.90
				E 01	005 420 000 000 430	978-0-07-611227-2 - CORRECTIVE READING	\$198.90
				E 01	005 420 000 000 430	978-0-07-611239-5 - CORRECTIVE READING	\$228.90
				E 01	005 420 000 000 430	978-0-07-611159-6 - CORRECTIVE READING	\$149.10
				E 01	005 420 000 000 430	ACTUAL SHIPPING ON INVOICE DATED 6/2/22	\$246.76
		PO#: 3356	Voucher #:	15666	Invoice	Invoice No: 123229062001	Paid Amt: \$4,033.96
				E 01	005 420 000 000 430	978-0-07-612461-9 - READING MASTERY RE	\$373.50
				E 01	005 420 000 000 430	ACTUAL SHIPPING ON INVOICE DATED 7/7/22	\$35.00
		PO#: 3356	Voucher #:	15667	Invoice	Invoice No: 123322276001	Paid Amt: \$408.50
				E 01	005 407 000 419 406	978-0-02-128253-1 - CORE CONNECTIONS -	\$876.81
				E 01	005 407 000 419 406	978-0-02-128253-1 - CORE CONNECTIONS -	\$0.00
				E 01	005 407 000 419 406	978-0-02-128265-4 - CORE CONNECTIONS -	\$1,352.16
				E 01	005 407 000 419 406	978-0-02-128265-4 - CORE CONNECTIONS -	\$0.00
		PO#: 3355	Voucher #:	15668	Invoice	Invoice No: 123234434001	Paid Amt: \$2,228.97
				E 01	005 407 000 419 433	978-0-07-612191-5 - READING MASTERY SIC	\$4,336.80
				E 01	005 407 000 419 433	978-0-07-620853-1 - READING MASTERY - DI	\$0.00
				E 01	005 407 000 419 433	978-0-07-612215-8 - READING MASTERY STC	\$439.80
				E 01	005 407 000 419 433	978-0-07-612208-0 - READING MASTERY RE	\$253.98
				E 01	005 407 000 419 433	978-0-07-612210-3 - READING MASTERY RE	\$74.70
				E 01	005 407 000 419 433	978-0-07-612211-0 - READING MASTERY RE	\$74.70
				E 01	005 407 000 419 433	978-0-07-612442-8 - READING MASTERY INC	\$2,484.72
				E 01	005 407 000 419 433	978-0-07-612482-4 - READING MASTERY DEI	\$0.00
				E 01	005 407 000 419 433	978-0-07-612458-9 - READING MASTERY RE	\$1,213.92
				E 01	005 407 000 419 433	978-0-07-612459-6 - READING MASTERY RE	\$1,213.92
				E 01	005 407 000 419 433	978-0-07-612483-1 - READING MASTERY INC	\$2,484.72
				E 01	005 407 000 419 433	978-0-07-611212-8 - CORRECTIVE READING	\$1,153.71
				E 01	005 407 000 419 433	978-0-07-611206-7 - CORRECTIVE READING	\$193.83
				E 01	005 407 000 419 433	978-0-07-611222-7 - CORRECTIVE READING	\$1,312.50
				E 01	005 407 000 419 433	978-0-07-623522-3 - CORRECTIVE READING	\$0.00
				E 01	005 407 000 419 433	978-0-07-611215-9 - CORRECTIVE READING	\$572.13
				E 01	005 407 000 419 433	978-0-07-611216-6 - CORRECTIVE READING	\$92.82
				E 01	005 407 000 419 433	978-0-07-611233-3 - CORRECTIVE READING	\$2,100.00
				E 01	005 407 000 419 433	978-0-07-623523-0 - CORRECTIVE READING	\$0.00
				E 01	005 407 000 419 433	978-0-07-611226-5 - CORRECTIVE READING	\$799.20
				E 01	005 407 000 419 433	978-0-07-611227-2 - CORRECTIVE READING	\$251.94
				E 01	005 407 000 419 433	978-0-07-611245-6 - CORRECTIVE READING	\$2,990.82
				E 01	005 407 000 419 433	978-0-07-611246-3 - CORRECTIVE READING	\$0.00

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0915	BMW	18389	5518	RE	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check	
				E 01	005 407 000 419 433	978-0-07-611238-8 - CORRECTIVE READING		\$730.44
				E 01	005 407 000 419 433	978-0-07-611239-5 - CORRECTIVE READING		\$366.24
				E 01	005 407 000 419 433	978-0-07-611167-1 - CORRECTIVE READING		\$769.14
				E 01	005 407 000 419 433	978-0-07-611159-6 - CORRECTIVE READING		\$74.55
				E 01	005 407 000 419 433	978-0-07-611179-4 - CORRECTIVE READING		\$525.00
				E 01	005 407 000 419 433	978-0-07-611181-7 - CORRECTIVE READING		\$0.00
				E 01	005 407 000 419 433	978-0-07-611171-8 - CORRECTIVE READING		\$114.00
				E 01	005 407 000 419 433	978-0-07-611189-3 - CORRECTIVE READING		\$525.00
				E 01	005 407 000 419 433	978-0-07-611190-9 - CORRECTIVE READING		\$0.00
				E 01	005 407 000 419 433	978-0-07-611184-8 - CORRECTIVE READING		\$130.20
				E 01	005 407 000 419 433	978-0-07-611201-2 - CORRECTIVE READING		\$854.52
				E 01	005 407 000 419 433	978-0-07-611202-9 - CORRECTIVE READING		\$0.00
				E 01	005 407 000 419 433	978-0-07-611195-4 - CORRECTIVE READING		\$158.70
				E 01	005 407 000 419 433	978-1-26-433330-1 - LANGUAGE FOR LEARN		\$708.57
				E 01	005 407 000 419 433	978-0-07-612215-8 - READING MASTERY STI		\$1,099.50
				E 01	005 407 000 419 433	978-0-07-612458-9 - READING MASTERY RE		\$1,264.50
				E 01	005 407 000 419 433	978-0-07-612459-6 - READING MASTERY RE		\$1,264.50
				E 01	005 407 000 419 433	978-0-07-611238-8 - CORRECTIVE READING		\$608.70
				E 01	005 407 000 419 433	ACTUAL SHIPPING ON INVOICE DATED 6/2/		\$1,547.53
					PO#: 3355	Voucher #: 15669 Invoice Invoice No: 123229168001		Paid Amt: \$32,785.30
				E 01	005 407 000 419 433	978-0-07-612447-3 - READING MASTERY RE		\$3,469.44
				E 01	005 407 000 419 433	ACTUAL SHIPPING ON INVOICE DATED 6/2/		\$185.28
					PO#: 3355	Voucher #: 15670 Invoice Invoice No: 123248492001		Paid Amt: \$3,654.72
				E 01	005 407 000 419 433	978-0-07-612461-9 - READING MASTERY RE		\$74.70
				E 01	005 407 000 419 433	ACTUAL SHIPPING ON INVOICE DATED 7/7/		\$17.10
					PO#: 3355	Voucher #: 15671 Invoice Invoice No: 123322888001		Paid Amt: \$91.80
								Check Amount: \$46,531.60
0915	BMW	18390	1541		MEI TOTAL ELEVATOR SOLUTIONS		Check	
				E 01	005 810 000 000 305	JUL-SEP 2022 QUARTERLY SERVICES		\$208.69
					PO#: 15645 Invoice Invoice No: 972000			Paid Amt: \$208.69
								Check Amount: \$208.69
0915	BMW	18391	19021		MSBA		Check	
				E 01	005 105 640 419 820	FY23 - POLICY SERVICES RENEWAL & SER		\$2,275.00
					PO#: 15646 Invoice Invoice No: INV-01835-X9J6F8			Paid Amt: \$2,275.00
								Check Amount: \$2,275.00

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	18392	08240		REGION V COMPUTER SERVICES		Check	
			E 01	005	105 000 000 305	FY2023 1ST QUARTER MEMBERSHIP FEE		
					Invoice No: 15125			
PO#:		Voucher #:	15647		Invoice	7/14/2022		
							Paid Amt: \$1,445.25	
							Check Amount: \$1,445.25	
0915	BMW	18393	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	005	420 000 000 580	85851 COPIER LEASE (P) JULY 2022 - PMT 3:		
			E 01	005	420 000 000 581	85851 COPIER LEASE (I)		
PO#:		Voucher #:	15648		Invoice	7/14/2022		
					Invoice No: 105304		Paid Amt: \$191.76	
							Check Amount: \$191.76	
0915	BMW	18394	1157	RE	SONOVA USA INC		Check	
			E 01	005	405 000 419 433	FY23 CSP (Comprehensive Service Plan) FOR		
PO#:	3362	Voucher #:	15672		Invoice	7/14/2022		
					Invoice No: 5136502870		Paid Amt: \$945.00	
							Check Amount: \$945.00	
0915	BMW	18395	2289		SPED FORMS		Check	
			E 01	005	420 000 419 405	FY23 DATA IMPORT MAINTENANCE FAIRMC		
			E 01	005	420 000 419 405	FY23 SPED FORMS ANNUAL RENEWAL		
			E 01	005	420 000 419 405	FY23 SPED FORMS CHILD COUNT		
PO#:		Voucher #:	15649		Invoice	7/14/2022		
					Invoice No: 1390		Paid Amt: \$7,177.40	
							Check Amount: \$7,177.40	
0915	BMW	18396	3823		STEPHANIE SCHMITZ		Check	
			E 01	020	211 299 000 430	REIMBURSE SAM'S CLUB - SUMMER SCHO		
			E 01	020	211 299 000 430	REIMBURSE HY-VEE SUMMER SCHOOLE'S		
PO#:		Voucher #:	15650		Invoice	7/14/2022		
					Invoice No: 7-14-2022		Paid Amt: \$191.53	
							Check Amount: \$191.53	
0915	BMW	18397	1479		U.S. BANK - ST. PAUL		Check	
			E 01	005	810 000 302 581	ARISE - LEASE LEVY (I) 2/1/2022-7/31/2022		
PO#:		Voucher #:	15651		Invoice	7/14/2022		
					Invoice No: 2014610		Paid Amt: \$178,093.75	
							Check Amount: \$178,093.75	
							Report Total:	\$323,370.04