

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

PY23
WIRE/JACK + CHECKS

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	1591	E 06	005	870 000 791 305	MOVESTRONG FUNCTIONAL FITNESS EQUIPMENT	Wire	\$6,430.00
		PO#: 3351A	15756	Invoice	Invoice No: 10377/Install	8/11/2022		\$6,430.00
0915	BMW	18420	E 01	005	405 011 419 303	MINNESOTA VALLEY EDUCATION DISTRICT	Check	\$13,683.40
			E 01	005	405 011 419 303	FY22 TDHH NICHOLE JACOBSON - SALARY		\$5,075.66
			E 01	005	405 011 419 303	FY22 TDHH NICHOLE JACOBSON - BENEFIT		\$1,235.97
			E 01	005	405 011 419 303	FY22 TDHH NICHOLE JACOBSON - MILEAGE		\$999.75
		PO#: 4866	15757	Invoice	Invoice No: 4866	8/11/2022		\$20,994.78
0915	BMW	18421	E 01	005	405 011 419 304	RIVER BEND ED DIST #6049	Check	\$21,523.83
			E 01	005	405 011 419 304	FY22 SALARY (.6 FTE) TDHH - J.S.		\$7,110.80
			E 01	005	405 011 419 304	FY22 BENEFITS (.6 FTE) TDHH - J.S.		\$2,863.47
			E 01	005	405 011 419 366	FY22 ADMIN FEES (.6 FTE) TDHH - J.S.		\$867.56
			E 01	005	405 011 419 366	JAN 2022 TDHH MILEAGE - J.S.		\$895.05
			E 01	005	405 011 419 366	FEB 2022 TDHH MILEAGE - J.S.		\$875.16
			E 01	005	405 011 419 366	MAR 2022 TDHH MILEAGE - J.S.		\$952.38
			E 01	005	405 011 419 366	APR 2022 TDHH MILEAGE - J.S.		\$916.11
		PO#: 6585	15758	Invoice	Invoice No: 6585	8/11/2022		\$36,004.36
0915	BMW	18422	E 01	005	203 012 164 430	AKJ EDUCATION	Check	\$84.60
			E 01	005	203 012 164 430	C21GILL4GRPH - Grade 4 Graphic Novels (10 f		\$31.65
			E 01	005	203 012 164 430	C18CS45QUES - Questioning (5 books)		\$32.47
			E 01	005	203 012 164 430	C15CS45INF - Making Connections and Inveren		\$16.09
			E 01	005	203 012 164 430	9781596434875 - Bomb: The Race to Build--ant		\$4.87
			E 01	005	203 012 164 430	9781426300424 - George vs. George		\$13.97
			E 01	005	203 012 164 430	9781580896566 - The White House Is Burning		\$12.59
			E 01	005	203 012 164 430	9780545222686 - Those Rebels, John and Tom		\$13.99
			E 01	005	203 012 164 430	9780618397402 - Remember		\$21.02
		PO#: 3376	15787	Invoice	Invoice No: INV0408747	8/11/2022		\$231.25
0915	BMW	18423	E 01	005	412 000 419 366	AMANDA PEYMAN	Check	\$37.50
			E 01	005	412 000 419 366	JULY 2022 MILEAGE		\$37.50
		PO#: 8-1-22	15759	Invoice	Invoice No: 8-1-22	8/11/2022		\$37.50

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Check No	Pmt/Void Date	Pmt Type	Pmt
0915	BMW	18424	1067	RE	AMAZON.COM			Check	
				E 01	045 408 000 740 433	B009CAPYR8 - Play-Doh 24-Pack, Multi-Color,			\$20.99
				E 01	045 408 000 740 433	B071W18C3X - Water Beads Pack (50000 Bea			\$14.99
				E 01	045 408 000 740 433	B09NQ4ZLFD - 63Pcs Sensory Fidget Toys Pac			\$29.99
				E 01	045 408 000 740 433	978-1951287559 - A Little SPOT of Feelings an			\$32.18
				E 01	045 408 000 740 433	978-1951287696 - A Little SPOT of Life Skills ar			\$33.71
				E 01	045 408 000 740 433	B01L6YOUJ30 - 4-Pack Telescoping Back Scratc			\$9.89
				E 01	045 408 000 740 433	B08HN1QPW1 - KLT Sensory Stress Balls for /			\$21.95
				E 01	045 408 000 740 433	B079TMNSDJ - PICK A TOY Bamboo Rainstick			\$13.90
				E 01	045 408 000 740 433	978-1951287139 - A Little SPOT of Emotion 8 B			\$53.99
				E 01	045 408 000 740 433	B07WQV5664 - Sensory Liquid Motion Timer Bi			\$16.99
				E 01	045 408 000 740 433	B07Y36F8FB - HAN-MM Kids Play Tent Large F			\$82.99
				E 01	045 408 000 740 433	B01N5OXHWC - Play Tailor Sequin Pillow Cove			\$7.98
				E 01	045 408 000 740 433	978-1951056773 - Ninja Life Hacks Emotions ar			\$36.53
				E 01	045 408 000 740 433	978-0553537864 - Grumpy Monkey Hardcover -			\$7.08
				E 01	045 408 000 740 433	978-1951597177 - My Magical Feelings - The M			\$14.51
				E 01	045 408 000 740 433	978-1732596344 - My Magical Words (The Mag			\$15.00
				E 01	045 408 000 740 433	978-1732596375 - My Magical Choices (The Mg			\$13.98
				E 01	045 408 000 740 433	B08MFBGF8G - Skillmatics Card Game : Train .			\$16.97
				E 01	045 408 000 740 433	979-8675455508 - I Am Stronger Than Anger: P			\$11.99
				E 01	045 408 000 740 433	978-1641520416 - Thriving with ADHD Workbo			\$9.74
				E 01	045 408 000 740 433	979-1280592507 - You are an Amazing Boy: A C			\$11.90
				E 01	045 408 000 740 433	B08LPCG6WF - 100 Pieces Watercolor Rewar			\$8.99
				E 01	045 408 000 740 433	B08GCC1ZY6 - 50 Morning Meeting Chips Que			\$14.99
				E 01	045 408 000 740 433	164470 - Really Good Stuff Morning Meeting Ch			\$17.77
				15788	Invoice	Invoice No: 1YHV-QTTH-98T1	8/11/2022	Paid Amt:	\$519.00
				E 01	045 408 000 740 433	B01A5YMTYA - Educational Insights Hot Dots T			\$25.78
				E 01	045 408 000 740 433	B077VHVQ4 - YouHi Kids Activity Table with B			\$119.89
				E 01	045 408 000 740 433	163257 - Really Good Stuff Store More Groupin			\$125.43
				E 01	045 408 000 740 433	B07H3GRWSV - 8 Cube Storage Organizer, Ru			\$191.90
				E 01	045 408 000 740 433	B075V2BYM2 - WXBOOM Self Adhesive Dots -			\$11.03
				E 01	045 408 000 740 433	B08DF947YF - DTK 3 Tier Utility Rolling Cart wi			\$85.98
				E 01	045 408 000 740 433	B01BD6DRI6 - DYMO Label Maker, LetraTag 1(\$59.90
				E 01	045 408 000 740 433	B07Q81JBNM - EOOOT 24pcs Mesh Zipper Pc			\$17.99
				E 01	045 408 000 740 433	B09VT5NZTW - 500 Pcs Stick on Name Tags S			\$15.99
				15789	Invoice	Invoice No: 11DN-QG9T-HUWP	8/11/2022	Paid Amt:	\$653.89
				E 01	045 408 000 740 433	B00FR4YQYK - SadoTech Wireless Doorbells f			\$14.99
				E 01	045 408 000 740 433	B08CV93VJB - 4 Pieces Microfiber Shag White			\$11.99
				E 01	045 408 000 740 433	B099RZBHS9 - IKAYAS 48 Pcs Black Carpet S			\$12.96

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18424	1067	RE	AMAZON.COM		Check
				E 01	045 408 000 740 433	B09958B52R - SUNEE 30 Packs Oversized Re	\$21.45
				E 01	045 408 000 740 433	B003P0XRH0 - Akro-Mils 10126, 26 Drawer Pla	\$36.68
				E 01	045 408 000 740 433	B07Q55HRS1 - Humble Crew, Natural/White Ki	\$39.99
				E 01	045 408 000 740 433	55101500 - Schoolgirl Style Industrial Chic Bulle	\$12.99
				E 01	045 408 000 740 433	B0915XMMJYX - AREYZIN Plastic Storage Bask	\$45.88
				15790	Invoice No: 1YQW-QHDL-1DFR	8/11/2022	Paid Amt: \$196.93
				E 01	045 408 000 740 433	B07GXZ4XDM - Play Money for kids - Set Conti	\$19.99
				E 01	045 408 000 740 433	Fashion Vivi Mini Figure Toy, Minifigures Buildin	\$22.99
				E 01	045 408 000 740 433	B09JVQL1B5 - Uhirolic Classic Building Bricks	\$30.99
				E 01	045 408 000 740 433	B08HKZW4 - Torlam 520 Sight Words Flasi	\$19.99
				E 01	045 408 000 740 433	B07XXVDKKGK - Gamenote Sight Words Game	\$14.99
				E 01	045 408 000 740 433	B099S1NLR - Plastic Kids Cups with Lids and	\$25.99
				E 01	045 408 000 740 433	B00DEBB3N0 - Fat Brain Toys Squigz Starter S	\$26.95
				E 01	045 408 000 740 433	B07VTRFPLK - KipiPol Train Set - 69 Pieces W	\$45.59
				E 01	045 408 000 740 433	B00APVXSM6 - PicassoTiles 60 Piece Set Mag	\$27.98
				E 01	045 408 000 740 433	B00FAITBO - Eureka Educational Tub of Worr	\$16.22
				E 01	045 408 000 740 433	LCD Writing Tablet 12 Inch Doodle Board, Color	\$150.80
				E 01	045 408 000 740 433	B08J35JC31 - Learning Resources Beaker Cree	\$28.63
				E 01	045 408 000 740 433	B09XF4N3PW - Giant Board Card Games for K	\$20.99
				15791	Invoice No: 14QH-PGGV-4F36	8/11/2022	Paid Amt: \$452.10
				E 01	070 411 000 740 433	B002BDTETW - Sterilite 16428012 6 Quart/5.7	\$36.99
				E 01	070 411 000 740 433	B09BN2LWSL - DEAYOU 24 Pack Classroom S	\$24.99
				E 01	070 411 000 740 433	B074Q29Q3S - Special Supplies Chew Necklac	\$16.99
				E 01	070 411 000 740 433	B08H8SG94Q - Lamoutor 3 Pack Mini Hand Br	\$7.99
				E 01	070 411 000 740 433	B07X3GRT2N - Secura 60-Minute Visual Timer	\$18.99
				E 01	070 411 000 740 433	B0826KN6RF - FRIENDLY CUDDLE Weighted	\$47.99
				E 01	070 411 000 740 433	B08NSY969D - Gamenote Dry Erase Pockets 3	\$24.99
				E 01	070 411 000 740 433	Clipboards (Set of 10) by Office Solutions Direct	\$21.95
				15792	Invoice No: 1TKN-G4NT-QVQW	8/11/2022	Paid Amt: \$200.88
				E 01	070 411 000 740 433	B07XXPJ6T - Carpet Markers 80 PCS - Multic	\$14.99
				E 01	070 411 000 740 433	B08QTXPR9G - Mr. Clean Magic Eraser, Extra l	\$13.24
				E 01	070 411 000 740 433	B07XYJP25Y - Optiazure Thermal Laminating P	\$33.98
				E 01	070 411 000 740 433	B09N9WZ2BF - Special Supplies Chewy Jewel	\$19.95
				E 01	070 411 000 740 433	B082Y3HYT4 - Chew Necklace by GNAWRISH	\$23.96
				E 01	070 411 000 740 433	B088B4C9BS - Safety 1st OutSmart™ Flex Loc	\$20.99
				E 01	070 411 000 740 433	B09HSPZH3N - Learning Advantage Fidget Cut	\$6.57
				E 01	070 411 000 740 433	B09FZB6C4X - Weighted Vest for Kids with Ser	\$59.95
				E 01	070 411 000 740 433	LakiKid Sensory Weighted Neck Pillow for Kids,	\$49.97

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18424	1067	RE	AMAZON.COM		Check
				E 01	070 411 000 740 433	B078999QB8L - INNER-ACTIVE Slant Board for	\$29.95
				E 01	070 411 000 740 433	B00GUZK4I2 - VELCRO Brand Dots with Adher	\$13.87
				E 01	070 411 000 740 433	B000GRBEK2 - VELCRO 30 ft Hook & Loop Fa	\$39.88
				E 01	070 411 000 740 433	B0777ZMYK4 - Erasable Gel Pens, 15 Pack Blk	\$15.98
				E 01	070 411 000 740 433	B08M17RJPZ - 42PCS Rainbow Wood Lacing t	\$15.99
		Voucher #: 15793		Invoice	Invoice No: 1THT-JHJL-1QY6	8/11/2022	Paid Amt: \$359.27
							Check Amount: \$2,382.07
0915	BMW	18425	2171	RE	APPLE, INC.		Check
				E 01	005 401 000 419 555	MNEH3LL/A - 13-inch MacBook Pro: Apple M2	\$2,398.00
				E 01	005 412 000 419 555	MNEH3LL/A - 13-inch MacBook Pro: Apple M2	\$1,199.00
				E 01	005 424 000 419 555	MNEH3LL/A - 13-inch MacBook Pro: Apple M2	\$1,199.00
		Voucher #: 15794		Invoice	Invoice No: AJ17842679	8/11/2022	Paid Amt: \$4,796.00
							Check Amount: \$4,796.00
0915	BMW	18426	1192		BETSY SCHULTZ		Check
				E 01	005 422 000 000 366	JULY 2022 MILEAGE - MVED	\$84.38
				E 01	005 412 000 419 366	JULY 2022 MILEAGE - USC	\$53.75
		Voucher #: 15760		Invoice	Invoice No: 8-3-22	8/11/2022	Paid Amt: \$138.13
							Check Amount: \$138.13
0915	BMW	18427	1502		BROWN & BROWN INSURANCE		Check
				E 01	005 105 000 000 340	FY23 CYBER LIABILITY RENEWAL INS. POLI	\$5,092.00
		Voucher #: 15761		Invoice	Invoice No: 9486206	8/11/2022	Paid Amt: \$5,092.00
							Check Amount: \$5,092.00
0915	BMW	18428	1210		CINDY COPAS		Check
				E 01	005 424 000 419 366	JULY 2022 MILEAGE	\$107.50
		Voucher #: 15762		Invoice	Invoice No: 7-29-22	8/11/2022	Paid Amt: \$107.50
							Check Amount: \$107.50
0915	BMW	18429	1395		CITY OF FAIRMONT		Check
				E 01	005 810 000 000 330	JULY 2022 - ARISE ELECTRIC	\$4,825.39
				E 01	005 810 000 000 330	JULY 2022 - ARISE WATER	\$63.01
				E 01	005 810 000 000 330	JULY 2022 - ARISE SEWER & STORM SEWE	\$182.08
				E 01	005 810 000 000 330	JULY 2022 - ARISE WATER & ELECTRIC TAX	\$383.01
		Voucher #: 15763		Invoice	Invoice No: 08/04/2022	8/11/2022	Paid Amt: \$5,453.49
							Check Amount: \$5,453.49
0915	BMW	18430	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check
				E 01	005 105 000 000 305	AUG 2022 403(b) MONTHLY SERVICE FEE	\$30.84
		Voucher #: 15764		Invoice	Invoice No: 24633	8/11/2022	Paid Amt: \$30.84
							Check Amount: \$30.84

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	18431	08382		FAIRMONT PHOTO PRESS		Check	
			E 01	005	105 000 419 401	#10 REG ENVELOPE		\$125.00
PO#:		Voucher #:	15765	Invoice	Invoice No: 18658 7/20/2022	8/11/2022	Paid Amt:	\$125.00
							Check Amount:	\$125.00
0915	BMW	18432	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check	
			E 01	005	810 000 000 350	JULY 2022 MOWING		\$300.00
PO#:		Voucher #:	15766	Invoice	Invoice No: 1366	8/11/2022	Paid Amt:	\$300.00
							Check Amount:	\$300.00
0915	BMW	18433	1641		FLAGSHIP RECREATION		Check	
			E 06	005	870 000 791 305	PLAYGROUND INSTALLATION, ITEMIZED OI		\$61,674.05
			E 06	005	870 000 791 305	PLAYGROUND INSTALL - CO-1 EXCAVATION		\$8,000.00
PO#: 3300		Voucher #:	15795	Invoice	Invoice No: F9690	8/11/2022	Paid Amt:	\$69,674.05
							Check Amount:	\$69,674.05
0915	BMW	18434	1094		FLEET & FARM SUPPLY INC		Check	
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES		\$93.84
PO#:		Voucher #:	15767	Invoice	Invoice No: 185931/1	8/11/2022	Paid Amt:	\$93.84
							Check Amount:	\$93.84
0915	BMW	18435	04830		FRONTIER COMMUNICATIONS		Check	
			E 01	005	810 000 000 320	AUG 2022 - GENERAL PHONES		\$526.48
			E 01	005	420 000 419 320	AUG 2022 - SPEC ED/PALS/BRIDGES/ADMIN		\$579.13
			E 01	020	211 000 000 320	AUG 2022 - ALC PHONES		\$105.30
PO#:		Voucher #:	15768	Invoice	Invoice No: 8-1-22	8/11/2022	Paid Amt:	\$1,210.91
							Check Amount:	\$1,210.91
0915	BMW	18436	1595		HARBO CONSULTING AGENCY		Check	
			E 01	005	810 000 000 305	JULY 2022 ENVIRONMENTAL CONSULTING		\$1,000.00
			E 01	005	810 000 000 305	JULY 2022 CONSULTING MILEAGE		\$90.00
PO#:		Voucher #:	15769	Invoice	Invoice No: 1130	8/11/2022	Paid Amt:	\$1,090.00
							Check Amount:	\$1,090.00
0915	BMW	18437	1242		HIRE IMAGE LLC		Check	
			B 01	215	032	BACKGROUND CHECK - L. RATH (PREPAY		\$21.00
PO#:		Voucher #:	15810	Invoice	Invoice No: 49160	8/11/2022	Paid Amt:	\$21.00
			E 01	005	420 000 000 305	BACKGROUND CHECK - L. RATH		\$16.00
PO#:		Voucher #:	15811	Invoice	Invoice No: 49160	8/11/2022	Paid Amt:	\$16.00
							Check Amount:	\$37.00
0915	BMW	18438	1387		HOMETOWN SANITATION		Check	
			E 01	005	810 000 000 305	AUG 2022 GARBAGE, RECYCLING, CARDBC		\$425.98
PO#:		Voucher #:	15770	Invoice	Invoice No: 0000473414	8/11/2022	Paid Amt:	\$425.98
							Check Amount:	\$425.98

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	18439	13462		JAKE'S PIZZA		Check	
				E 01	005 010 000 366	SRA TRAINING		\$157.57
PO#:		Voucher #:	15771	Invoice	Invoice No: 136231	8/11/2022	Paid Amt:	\$157.57
PO#:		Voucher #:	15772	Invoice	Invoice No: 136290	8/11/2022	Paid Amt:	\$126.97
PO#:		Voucher #:	15773	Invoice	Invoice No: 133052	8/11/2022	Paid Amt:	\$109.53
							Paid Amt:	\$394.07
0915	BMW	18440	4425		JAMIE HAISMAN		Check	
				E 01	005 412 000 419 366	JULY 2022 MILEAGE		\$49.38
PO#:		Voucher #:	15774	Invoice	Invoice No: 7-29-22	8/11/2022	Paid Amt:	\$49.38
							Paid Amt:	\$49.38
0915	BMW	18441	15407	RE	LAKESHORE LEARNING MATERIALS		Check	
				E 01	070 411 000 740 433	EE226 - Pre-Writing Magnetic Board (COUPON		\$25.00
				E 01	070 411 000 740 433	GA328 - Learning to Get Along@ Book Set, 8 bo		\$90.72
PO#: 3398		Voucher #:	15796	Invoice	Invoice No: 294533072522	8/11/2022	Paid Amt:	\$115.72
							Paid Amt:	\$115.72
0915	BMW	18442	1574		LAURA ODGREN		Check	
				E 01	005 420 000 419 389	SUMMER 2022 TUITION REIMBURSEMENT		\$4,000.00
PO#:		Voucher #:	15775	Invoice	Invoice No: 8-9-22	8/11/2022	Paid Amt:	\$4,000.00
							Paid Amt:	\$4,000.00
0915	BMW	18443	5518	RE	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check	
				E 01	005 420 000 000 430	978-0-07-612463-3 - READING MASTERY RE,		\$373.50
				E 01	005 420 000 000 430	ACTUAL SHIPPING ON INVOICE DATED 7/2;		\$35.23
PO#: 3356		Voucher #:	15797	Invoice	Invoice No: 123518599001	8/11/2022	Paid Amt:	\$408.73
				E 01	005 420 000 000 430	978-0-07-612463-3 - READING MASTERY RE,		\$74.70
				E 01	005 420 000 000 430	ACTUAL SHIPPING ON INVOICE DATED 7/2;		\$17.10
PO#: 3357		Voucher #:	15798	Invoice	Invoice No: 123518614001	8/11/2022	Paid Amt:	\$91.80
				E 01	005 420 000 000 430	978-0-07-612463-3 - READING MASTERY RE,		\$74.70
				E 01	005 420 000 000 430	ACTUAL SHIPPING ON INVOICE DATED 7/2;		\$17.10
PO#: 3359		Voucher #:	15799	Invoice	Invoice No: 123518602001	8/11/2022	Paid Amt:	\$91.80
							Paid Amt:	\$592.33
0915	BMW	18444	1663		MEGAN STRIEMER		Check	
				E 01	070 411 000 000 366	JULY 2022 MILEAGE		\$213.75
PO#:		Voucher #:	15776	Invoice	Invoice No: 7-12-22	8/11/2022	Paid Amt:	\$213.75
							Paid Amt:	\$213.75

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18445	1523	RE	METEOR EDUCATION, LLC						Check	
			E 01	045	408	000	740	530	HONHAB2S2LP8L - COORDINATE HEIGHT-A	8/11/2022	Paid Amt:	\$790.60
		PO#: 3368	Voucher #:	15800	Invoice	Invoice No:	111477	LINE 1			Check Amount:	\$790.60
0915	BMW	18446	1075		PC JANITORIAL SUPPLY						Check	
			E 01	005	810	000	000	401	CUSTODIAL SUPPLIES	8/11/2022	Paid Amt:	\$130.67
		PO#: 3368	Voucher #:	15777	Invoice	Invoice No:	12957				Check Amount:	\$130.67
0915	BMW	18447	1209		RHONDA PETROWIAK						Check	
			E 01	005	408	000	419	366	JULY 2022 MILEAGE	8/11/2022	Paid Amt:	\$27.50
		PO#: 3368	Voucher #:	15778	Invoice	Invoice No:	7-28-22				Check Amount:	\$27.50
0915	BMW	18448	23831		RIVERBEND BUSINESS PRODUCTS						Check	
			E 01	899	050	000	000	401	SAN1921061 - Expo Low-Odor Dry Erase Chise	8/11/2022	Paid Amt:	\$453.28
			E 01	899	050	000	000	401	BSN78553 - Letter Portfolio, 2 Pocket Folder, Gi	8/11/2022	Paid Amt:	\$59.84
			E 01	899	050	000	000	401	KMW97602 - Kensington Hi-Fi Headphones, St	8/11/2022	Paid Amt:	\$146.16
			E 01	899	050	000	000	401	BSN16462PK - Utility-purpose Masking Tape, 6i	8/11/2022	Paid Amt:	\$103.36
			E 01	899	050	000	000	401	ITA38273 - Integra Presharpened No. 2 Pencils,	8/11/2022	Paid Amt:	\$108.35
			E 01	899	050	000	000	401	SAN2096159 - Sharpie S-Gel Pens, 0.7 mm Pe	8/11/2022	Paid Amt:	\$92.40
		PO#: 3383	Voucher #:	15801	Invoice	Invoice No:	369265-01				Check Amount:	\$963.39
			E 01	005	420	000	419	401	AVE09700 - Avery 3 Ring View Binder, 3" 1 Eaci	8/11/2022	Paid Amt:	\$63.55
		PO#: 3392	Voucher #:	15802	Invoice	Invoice No:	369709-02				Check Amount:	\$63.55
			E 01	005	105	640	419	401	OXF99656 - Oxford Letter Pocket Folder, 8 1/2"	8/11/2022	Paid Amt:	\$22.12
			E 01	005	105	640	419	401	OXF57513 - Oxford Letter Pocket Folder, 8 1/2"	8/11/2022	Paid Amt:	\$39.60
		PO#: 3394	Voucher #:	15803	Invoice	Invoice No:	369707-00				Check Amount:	\$61.72
			E 01	005	105	000	419	401	HEWCE505D - HP 05A TONER CARTRIDGE I	8/11/2022	Paid Amt:	\$362.60
			E 01	005	105	000	419	401	AVE11323 - Avery® Preprinted Tab Dividers - Ci	8/11/2022	Paid Amt:	\$14.84
			E 01	005	105	000	419	401	NAT00836 - Nature Saver 1/3 Tab Cut Letter Re	8/11/2022	Paid Amt:	\$18.48
			E 01	005	105	000	419	401	AVE17032 - Avery® Durable View 3 Ring Binder	8/11/2022	Paid Amt:	\$47.52
			E 01	005	105	000	419	401	WAU20274 - Astrobrights Colored Paper - 24 lb	8/11/2022	Paid Amt:	\$19.19
			E 01	005	105	000	419	401	SMD10501 - Smead InnDura 1/3 Tab Cut Letter	8/11/2022	Paid Amt:	\$69.88
		PO#: 3400	Voucher #:	15804	Invoice	Invoice No:	370198-00				Check Amount:	\$532.51
			E 01	005	426	000	419	433	1664931 - TIER III WIIIP RENEWAL	8/11/2022	Paid Amt:	\$692.00
		PO#: 3402	Voucher #:	15805	Invoice	Invoice No:	INV130980				Check Amount:	\$692.00

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	18450	5723		SARAH MITTELSTADT		Check	
				E 01	005 105 000 419 366	JULY 2022 MILEAGE		\$363.13
				E 01	005 105 000 419 366	JULY 26 REGIONAL DIRECTORS SUPPER		\$13.89
		PO#:		15779	Invoice	Invoice No: 7-29-22		\$377.02
						8/11/2022		\$377.02
0915	BMW	18451	1295		SAVVAS LEARNING COMPANY		Check	
				E 01	005 203 012 164 430	9780328949205 - ELEVATE ELEMENTARY SC		\$141.00
				E 01	005 203 012 164 430	9780328925070 - ELEVATE MIDDLE GRADE :		\$193.50
				E 01	005 203 012 164 430	SHIPPING		\$20.07
		PO#: 3374		15806	Invoice	Invoice No: 4026695424		\$354.57
				E 01	005 203 012 164 430	9780328979134 - ELEMENTARY SOCIAL STU		\$27.00
				E 01	005 203 012 164 430	9780328985326 - MYWORLD INTERACTIVE C		\$94.00
				E 01	005 203 012 164 430	9780328979141 - ELEMENTARY SOCIAL STU		\$30.00
				E 01	005 203 012 164 430	9780328979158 - ELEMENTARY SOCIAL STL		\$30.00
				E 01	005 203 012 164 430	9780328987573 - ELEMENTARY SOCIAL STU		\$30.00
				E 01	005 203 012 164 430	9780328985012 - MIDDLE GRADES WORLD I		\$94.00
				E 01	005 203 012 164 430	9780328986040 - MIDDLE GRADES AMERICA/		\$94.00
				E 01	005 203 012 164 430	SHIPPING FOR INVOICE 7/9/22		\$23.94
		PO#: 3375		15807	Invoice	Invoice No: 7028013801		\$422.94
				E 01	005 203 012 164 430	9780328973040 - ELEMENTARY SOCIAL STU		\$210.00
				E 01	005 203 012 164 430	9780328960279 - MYWORLD INTERACTIVE C		\$236.00
				E 01	005 203 012 164 430	9780328973057 - ELEMENTARY SOCIAL STU		\$210.00
				E 01	005 203 012 164 430	9780328973064 - ELEMENTARY SOCIAL STU		\$210.00
				E 01	005 203 012 164 430	9780328987269 - ELEMENTARY SOCIAL STU		\$210.00
				E 01	005 203 012 164 430	9780328960118 - MIDDLE GRADES WORLD I		\$236.00
				E 01	005 203 012 164 430	9780328960231 - MIDDLE GRADES AMERICA/		\$236.00
				E 01	005 203 012 164 430	SHIPPING FOR INVOICE 7/29/22		\$92.88
		PO#: 3375		15808	Invoice	Invoice No: 4026695426		\$1,640.88
				E 01	045 408 000 740 433	9781418372972 - MYPERSPECTIVES 2022 S		\$224.00
				E 01	045 408 000 740 433	9780134972824 - MYVIEW LITERACY 2020 S		\$34.00
				E 01	045 408 000 740 433	ESTIMATED SHIPPING - UPS GROUND		\$18.06
		PO#: 3385		15809	Invoice	Invoice No: 7028026335		\$276.06
						8/11/2022		\$276.06
							Check Amount:	\$2,694.45
0915	BMW	18452	1664		SIRENA GEHRT		Check	
				E 01	045 408 000 000 366	JULY 2022 MILEAGE		\$315.00
		PO#:		15780	Invoice	Invoice No: 7-28-22		\$315.00
						8/11/2022		\$315.00
							Check Amount:	\$315.00

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	18453	41058		SOUTH CENTRAL SERVICE COOP		Check	
			E 01	005	810 000 000 320	JULY 2022 SOCRATES TELECOM SERVICE I		
PO#:		Voucher #:	15781	Invoice	Invoice No: 21220	8/11/2022	Paid Amt: \$813.83	
							Check Amount: \$813.83	
0915	BMW	18454	4572		STEPH BOVY		Check	
			E 01	005	401 000 419 366	JULY 2022 MILEAGE		
PO#:		Voucher #:	15782	Invoice	Invoice No: 8-2-22	8/11/2022	Paid Amt: \$57.50	
							Check Amount: \$57.50	
0915	BMW	18455	2955		STEPHANIE JOHNSON		Check	
			E 01	005	424 000 419 366	JULY 2022 MILEAGE		
PO#:		Voucher #:	15783	Invoice	Invoice No: 8-7-22	8/11/2022	Paid Amt: \$216.88	
							Check Amount: \$216.88	
0915	BMW	18456	1344		TARA BLAIR		Check	
			E 01	005	401 000 419 366	JULY 2022 MILEAGE		
PO#:		Voucher #:	15784	Invoice	Invoice No: 7-27-22	8/11/2022	Paid Amt: \$99.38	
							Check Amount: \$99.38	
0915	BMW	18457	1116		UCP SEGUIN - MINNESOTA		Check	
			E 01	005	105 000 419 405	FY23 INFINITEC AT SERVICES (7/1/2022-6/30		
PO#:		Voucher #:	15785	Invoice	Invoice No: 55246	8/11/2022	Paid Amt: \$3,312.40	
							Check Amount: \$3,312.40	
0915	BMW	18458	5531		VERIZON WIRELESS		Check	
			E 01	005	420 000 419 320	JULY 2022 SPEC CELL PHONES & MIFIs		
PO#:		Voucher #:	15786	Invoice	Invoice No: 99124089	8/11/2022	Paid Amt: \$423.67	
							Check Amount: \$423.67	
							Report Total:	\$171,592.02