

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19502	2470	E 01	AMANDA PEYMAN	10/12/2023	Check	
					005 412 000 419 366	SEPT 2023 MILEAGE		\$393.00
PO#:		Voucher #:	17702	Invoice	Invoice No:	10--2-23	Paid Amt:	\$393.00
							Check Amount:	\$393.00
0915	BMW	19503	1067	RE	AMAZON.COM	10/12/2023	Check	
					005 401 000 745 430	B08CKCT859 - Acko Folding Step Stool - 13" H		\$15.99
					005 401 000 745 430	B0BX5J57VC - EP 15 Ft Lighted Outdoor Exten		\$26.99
					005 401 000 745 430	B0C9TRXWP5 - Flat Plug Power Strip Surge Pi		\$19.49
					005 401 000 745 430	B094DRVZBD - Air Wick Essential Mist Starter		\$18.42
					005 401 000 745 430	B084B85F53 - Duracell Optimum AA 12 count +		\$22.56
					005 401 000 745 430	B0C79FT5XR - Air Wick Essential Mist - Twin F		\$10.98
					005 401 000 745 430	B00NPANUQI - Post-it Super Sticky Full Stick N		\$15.95
					005 401 000 745 430	B08NTTNL8P - Mr. Pen- Binder Clips, 100 pc, f		\$7.98
PO#:	3745	Voucher #:	17747	Invoice	Invoice No:	13DN-DTYV-4RD4	Paid Amt:	\$138.36
PO#:	3745	Voucher #:	17748	Invoice	Invoice No:	1NPK-1VW-V7VJ	Paid Amt:	\$11.58
PO#:	3746	Voucher #:	17749	Invoice	Invoice No:	1KLX-7MHF-N91W	Paid Amt:	\$16.99
					005 408 000 740 433	B07179XBP9 - Lay's Potato Chip Variety Pack,		\$19.42
					005 408 000 740 433	B0757Y9V47 - Doritos Flavored Tortilla Chips Ve		\$19.34
					005 408 000 740 433	B071SL8G5K - Cheetos Cheese Flavored Snaci		\$21.34
					005 408 000 740 433	B0CCNGKPPJ - Takis Blue Heat - 12 Count, 1c;		\$17.99
					005 408 000 740 433	B0BY2DLFG6 - Takis Fuego, 1oz Pouches, Pac		\$17.89
					005 408 000 740 433	B09XWX849T - Butterfinger, CRUNCH, Baby R		\$30.14
					005 408 000 740 433	B0017L4PH0 - Airheads Candy Bars, Variety Bu		\$7.98
					005 408 000 740 433	B0CBNTK1WW - Jolly Rancher Hard Candy Bu		\$36.14
					005 408 000 740 433	B08HFSVQ2S - Warheads Extreme Sour Hard		\$44.97
					005 408 000 740 433	B004KARTKU - SOUR PATCH KIDS Big Indivir		\$48.28
					005 408 000 740 433	B0BQWSM1TZ - Hershey Kisses - Bulk Milk Ch		\$29.98
					005 408 000 740 433	B0BYHGR5SK - Fidget Toys Pop Party Favors		\$6.74
					005 408 000 740 433	B09TB4B9NH - 16 Pack Pop Fidget Spinners		\$43.94
					005 408 000 740 433	B0BVNSDG2W - nobasco Squishies, 28 Pack f		\$9.55
					005 408 000 740 433	B0B3SZ68V - YAOJITOU Stress Balls-30Pack		\$25.99
PO#:	3747	Voucher #:	17750	Invoice	Invoice No:	1W77-JTHF-RTCX	Paid Amt:	\$379.69
					005 408 000 740 433	B07PRYQHDF - Fritos Corn Chips Variety Pack		\$23.29
					005 408 000 740 433	B07TRNR58Z - SKITTLES & STARBURST Var		\$16.99
PO#:	3747	Voucher #:	17751	Invoice	Invoice No:	1KLX-7MHF-N91W	Paid Amt:	\$40.28
					005 408 000 740 433	B0B1H3TSBQ - Fruit Chews Candy, Wrapped,		\$33.48
PO#:	3747	Voucher #:	17752	Invoice	Invoice No:	1XN4-DF2R-V69Q	Paid Amt:	\$33.48

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0915	BMW	19503	1067	RE	AMAZON.COM		Check	
				E 01	005 105 000 419 401	B0799BNR93 - Bostitch Office Executive 3 in 1		\$14.99
				E 01	005 105 000 419 401	B004J0HPAU - Trodat Printy 4750 Self Inking D		\$16.49
				E 01	005 105 000 419 401	B004J0AGOW - Trodat Printy 4750 Date Stamp		\$12.49
				E 01	005 105 000 419 401	B082V7PWD1 - Bluetooth Mouse, 2-in-1(Blueto		\$47.97
		PO#: 3752			Invoice No: 1PMM-CWQ9-171F	10/12/2023	Paid Amt:	\$91.94
				E 01	070 411 000 740 530	B0C3VMWNBV - BesWin Office Chair Mat for C		\$109.29
				E 01	070 411 000 740 530	B0B3MBSF56 - Yizosh Metal Garage Storage C;		\$326.68
		PO#: 3753			Invoice No: 1T6L-V494-HN1P	10/12/2023	Paid Amt:	\$435.97
				E 06	005 870 000 791 530	B015GTG4 - PRORECK Portable 15-In 2000W		\$338.00
		PO#: 3756			Invoice No: 1F6T-KTY4-LUVJ	10/12/2023	Paid Amt:	\$338.00
				E 01	005 424 000 745 430	B07M91BKKN - Super-Soft Kids Weighted Blan		\$54.90
				E 01	005 424 000 745 430	B013RAKUQS - TalkTools Honey Bear Straw C;		\$17.40
				E 01	005 424 000 745 430	B0BKCLJYVY - Munchkin@Miracle@ 360 Train;		\$6.99
				E 01	005 424 000 745 430	B00U37HL7K - ARK's Textured Grabber XT - E;		\$12.86
		PO#: 3759			Invoice No: 1T1K-RLHH-TR9M	10/12/2023	Paid Amt:	\$92.15
				E 01	899 050 000 000 401	B0BSDNR5R1 - Emergency First Aid CPR Mas		\$37.98
				E 01	899 050 000 000 401	B07N7R11SR - Ever Ready First Aid Universal /		\$14.50
				E 01	899 050 000 000 401	B08W21D8LF - ForPro Professional Collection ;		\$3.75
				E 01	899 050 000 000 401	SHIPPING COST FOR PO LINE 1		\$21.98
		PO#: 3761			Invoice No: 1DJM-NXC4-6KWW	10/12/2023	Paid Amt:	\$78.21
				E 01	005 412 000 745 433	B000J0B9N8 - Swingline 2 Hole Punch, 28 She		\$17.49
				E 01	005 412 000 745 433	B00006JNWX - Swingline Desktop Hole Punch,		\$19.90
				E 01	005 412 000 745 433	B07X48LB2P - Amazon Basics Hanging File Fol		\$20.07
				E 01	005 412 000 745 433	B08LMPCX3D - Lepro LED Desk Lamp, Metal L		\$23.98
				E 01	005 412 000 745 433	B09WH6BZGV - 4 Pack Fluorescent Light Cove		\$32.99
		PO#: 3762			Invoice No: 1JNF-6XPH-6LL3	10/12/2023	Paid Amt:	\$114.43
				E 01	005 402 000 745 430	B008U46JEE - Kirkland Signature Unscented U		\$31.39
		PO#: 3764			Invoice No: 14X9-YYQT-K1XR	10/12/2023	Paid Amt:	\$31.39
				E 01	005 422 000 419 433	B09V7XT8PW - 40" Foldable Mini Trampoline w		\$79.99
		PO#: 3765			Invoice No: 1XLL-MT1F-KMT76	10/12/2023	Paid Amt:	\$79.99
				E 01	020 408 000 740 433	B07NM3RSRQ - Soundcore Anker Life Q20 Hylt		\$119.98
				E 01	020 408 000 740 433	B0BQQKQCZ - 64GB Clip MP3 Player with Bl		\$27.89
		PO#: 3768			Invoice No: 1NXG-3NYL-FNJQ	10/12/2023	Paid Amt:	\$147.87
				E 01	045 408 000 740 433	B0CBWX5S1H - Hotechs MP3 Music Player wil		\$209.90
		PO#: 3769			Invoice No: 1NPK-1VGW-W7VJ	10/12/2023	Paid Amt:	\$209.90
				E 01	005 105 640 419 401	B079KL4C91 - Amazon Basics Clear Thermal L		\$82.56
				E 01	005 105 640 419 401	B07STLY5BB - Hompie 27Ft x 1 Inch Self Adhe		\$101.94
				E 01	005 105 640 419 401	B0B8K3X5RP - VELCRO Brand Dots with Adhe		\$86.34

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0915	BMW	19503	1067	RE	AMAZON.COM		Check	
			E 01	005	105 640 419 401	B07D4YF3K4 - Neenah Index Cardstock, 8.5"x11		\$47.64
			E 01	005	105 640 419 401	B01MRFOAX4 - Astrobrights Color Cardstock -"]		\$16.99
			E 01	005	105 640 419 401	B087N9N6HH - Play-Doh Handout 42-Pack of 1		\$16.99
			E 01	005	105 640 419 401	B0BHV55GTF - 20 Pcs Neon Fanny Pack Oxfo		\$51.58
			E 01	005	105 640 419 401	B06Y6KFTL4 - AUSTOR 20 Pieces Sensory Me		\$23.98
			E 01	005	105 640 419 401	B00NO68VH6 - Teacher Created Resources Ple		\$93.60
			E 01	005	105 640 419 401	B09V13426N - Pencil Pouch for 3 Ring Binder, l		\$79.98
			E 01	005	105 640 419 401	B0B2JNQNTQ - 50 Pack Light Fidget Tubes Se		\$28.99
			E 01	005	105 640 419 401	B08LVFSWSN - 8Pcs Wacky Tracks Snap Clici		\$29.40
			E 01	005	105 640 419 401	B073718PDV - SCIONE Fidget Spinners, 25 Pε		\$51.98
			E 01	005	105 640 419 401	B0BPLRHWD9 - Besnel 36Pack Stress Balls S		\$34.99
			E 01	005	105 640 419 401	B07FDR663Z - MarvelBeads 9.5oz Water Bead:		\$8.89
			E 01	005	105 640 419 401	PROMO DISCOUNT ON ORDER		(\$2.60)
					Voucher #: 17763 Invoice No: 1FNV-WY6V-1Q9M	10/12/2023		Paid Amt: \$753.25
								Check Amount: \$2,993.48
0915	BMW	19504	1624		AMELIA J. PETERSEN		Check	
			E 01	005	720 000 000 366	9/18/23 V&H SCREENING MILEAGE		\$26.20
					Voucher #: 17703 Invoice No: 9-18-23	10/12/2023		Paid Amt: \$26.20
								Check Amount: \$26.20
0915	BMW	19505	1042		BARBARA DUFFEY		Check	
			E 01	005	720 000 000 366	9/19/23 V&H SCREENING MILEAGE		\$23.58
					Voucher #: 17704 Invoice No: 9-19-23	10/12/2023		Paid Amt: \$23.58
								Check Amount: \$23.58
0915	BMW	19506	1625		BETHEL CHRISTIANSON		Check	
			E 01	005	720 000 000 366	9/28/23 V&H SCREENING MILEAGE		\$31.44
					Voucher #: 17705 Invoice No: 9-28-23	10/12/2023		Paid Amt: \$31.44
								Check Amount: \$31.44
0915	BMW	19507	1192		BETSY SCHULTZ		Check	
			E 01	005	422 000 000 366	SEPT 2023 MILEAGE - MVED		\$606.53
			E 01	005	412 000 419 366	SEPT 2023 MILEAGE - USC		\$60.26
					Voucher #: 17706 Invoice No: 9-29-23	10/12/2023		Paid Amt: \$666.79
								Check Amount: \$666.79
0915	BMW	19508	2778		BROOKE LARSON		Check	
			E 01	005	422 000 419 366	SEPT 2023 MILEAGE/TRIPS		\$166.44
					Voucher #: 17707 Invoice No: 10-4-23	10/12/2023		Paid Amt: \$166.44
								Check Amount: \$166.44

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19509	1363		CHERYL DREVER		Check
			E 01	005 720 000 000 366	9/13-9/27/23 V&H SCREENING MILEAGE	\$167.03	
		PO#:	Voucher #:	17708	Invoice No: 9-29-23	10/12/2023	Paid Amt: \$167.03 Check Amount: \$167.03
0915	BMW	19510	1210		CINDY COPAS		Check
			E 01	005 424 000 419 366	SEPT 2023 MILEAGE/TRIP	\$146.43	
		PO#:	Voucher #:	17709	Invoice No: 9-29-23	10/12/2023	Paid Amt: \$146.43
		PO#:	Voucher #:	17710	Invoice No: 10-10-23	10/12/2023	Paid Amt: \$23.56 Check Amount: \$23.56
0915	BMW	19511	1395		CITY OF FAIRMONT		Check
			E 01	005 810 000 000 330	SEPT 2023 - ARISE ELECTRIC	\$5,309.60	
			E 01	005 810 000 000 330	SEPT 2023 - ARISE WATER	\$140.02	
			E 01	005 810 000 000 330	SEPT 2023 - ARISE SEWER & STORM SEWE	\$207.04	
			E 01	005 810 000 000 330	SEPT 2023 - ARISE WATER & ELECTRIC TA	\$425.81	
		PO#:	Voucher #:	17711	Invoice No: 10-5-2023	10/12/2023	Paid Amt: \$6,082.47 Check Amount: \$6,082.47
0915	BMW	19512	5873	RE	CRISIS PREVENTION INSTITUTE, INC		Check
			E 01	005 105 640 419 401	PBLEN20NCI - CPI NCI 2nd Edition Blended Le	\$704.85	
		PO#:	Voucher #:	17764	Invoice No: NAIN-032173	10/12/2023	Paid Amt: \$704.85 Check Amount: \$704.85
0915	BMW	19513	1351		DEBORAH BERTRAM		Check
			E 01	005 407 000 419 366	SEPT 2023 MILEAGE	\$530.55	
		PO#:	Voucher #:	17712	Invoice No: 10-3-23	10/12/2023	Paid Amt: \$530.55 Check Amount: \$530.55
0915	BMW	19514	1667		DESIREE MEACHAM		Check
			E 01	005 412 000 419 366	SEPT 2023 MILEAGE	\$986.89	
		PO#:	Voucher #:	17713	Invoice No: 10-3-23	10/12/2023	Paid Amt: \$986.89 Check Amount: \$986.89
0915	BMW	19515	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check
			E 01	005 105 000 000 305	OCT 2023 403(b) MONTHLY SERVICE FEE	\$33.37	
		PO#:	Voucher #:	17714	Invoice No: 29907	10/12/2023	Paid Amt: \$33.37 Check Amount: \$33.37
0915	BMW	19516	08382		FAIRMONT PHOTO PRESS		Check
			E 01	005 105 000 419 401	#10 REG WHITE ENVELOPES W/SPEC RETI	\$135.00	
		PO#:	Voucher #:	17765	Invoice No: 18658	10/12/2023	Paid Amt: \$135.00 Check Amount: \$135.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19517	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check	
			E 01	005 810 000 000 350	SEPT 2023 MOWING	\$180.00		
		PO#:	Voucher #:	17715	Invoice	Invoice No: 1497	Paid Amt: \$180.00	Check Amount: \$180.00
0915	BMW	19518	1094		FLEET & FARM SUPPLY INC		Check	
			E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	\$130.65		
		PO#:	Voucher #:	17716	Invoice	Invoice No: 202853/1	Paid Amt: \$130.65	Check Amount: \$130.65
0915	BMW	19519	4447		GERIANN VASKE		Check	
			E 01	005 401 000 419 366	AUG-SEPT 2023 MILEAGE	\$210.91		
		PO#:	Voucher #:	17717	Invoice	Invoice No: 9-29-23	Paid Amt: \$210.91	Check Amount: \$210.91
0915	BMW	19520	1595		HARBO CONSULTING AGENCY		Check	
			E 01	005 865 000 352 305	SEPT 2023 ENVIRONMENTAL CONSULTING	\$1,000.00		
			E 01	005 865 000 352 305	SEPT 2023 CONSULTING MILEAGE	\$94.32		
		PO#:	Voucher #:	17718	Invoice	Invoice No: 1257	Paid Amt: \$1,094.32	Check Amount: \$1,094.32
0915	BMW	19521	1497		HAWK ALARM SYSTEMS, INC		Check	
			E 01	005 865 000 363 350	FY24 ELEVATOR MONITORING (11/1/2023-1C	\$192.38		
		PO#:	Voucher #:	17719	Invoice	Invoice No: 47424	Paid Amt: \$192.38	Check Amount: \$192.38
0915	BMW	19522	1510	RE	HILLYARD / SIOUX FALLS		Check	
			E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	\$533.23		
		PO#:	Voucher #:	17720	Invoice	Invoice No: 605256287	Paid Amt: \$533.23	
			E 01	005 810 000 000 401	CUSTODIAL SUPPLIES	\$628.39		
		PO#:	Voucher #:	17721	Invoice	Invoice No: 605271380	Paid Amt: \$628.39	Check Amount: \$1,161.62
0915	BMW	19523	1387		HOMETOWN SANITATION		Check	
			E 01	005 810 000 000 305	OCT 2023 GARBAGE, RECYCLING, CARDBO,	\$435.98		
		PO#:	Voucher #:	17722	Invoice	Invoice No: 530587	Paid Amt: \$435.98	Check Amount: \$435.98
0915	BMW	19524	4425		JAMIE HAISMAN		Check	
			E 01	005 412 000 419 366	SEPT 2023 MILEAGE/TRIP	\$216.19		
		PO#:	Voucher #:	17723	Invoice	Invoice No: 10-2-23	Paid Amt: \$216.19	Check Amount: \$216.19

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19525	1611		JILL GREINSTEINER		Check
			E 01	005 420 000 419 366	AUG-SEPT 2023 MILEAGE		
						10/12/2023	
		PO#:		17724 Invoice	Invoice No: 9-29-23		
							Paid Amt: \$555.44
							Check Amount: \$555.44
0915	BMW	19526	1617		JUNE NELSON		Check
			E 01	005 720 000 000 366	SEPT 2023 V&H SCREENING MILEAGE		
						10/12/2023	
		PO#:		17725 Invoice	Invoice No: 9-28-23		
							Paid Amt: \$251.52
							Check Amount: \$251.52
0915	BMW	19527	1246		KELLIE FISCHER		Check
			E 01	005 412 000 419 366	SEPT 2023 MILEAGE		
						10/12/2023	
		PO#:		17726 Invoice	Invoice No: 10-5-23		
							Paid Amt: \$192.57
							Check Amount: \$192.57
0915	BMW	19528	5721		KELLY GRUPE		Check
			E 01	005 401 000 419 366	SEPT 2023 MILEAGE/TRIPS		
						10/12/2023	
		PO#:		17727 Invoice	Invoice No: 10-3-23		
							Paid Amt: \$8.43
							Check Amount: \$8.43
0915	BMW	19529	1574		LAURA ODGREN		Check
			E 01	005 426 000 419 366	AUG-SEPT 2023 MILEAGE		
						10/12/2023	
		PO#:		17728 Invoice	Invoice No: 10-2-23		
							Paid Amt: \$461.12
							Check Amount: \$461.12
0915	BMW	19530	1689		LEAH RATH		Check
			E 01	005 401 000 419 366	SEPT 2023 MILEAGE/TRIP		
						10/12/2023	
		PO#:		17729 Invoice	Invoice No: 10-2-23		
							Paid Amt: \$15.24
							Check Amount: \$15.24
0915	BMW	19531	1709		LISA TOYE		Check
			E 01	005 420 000 419 366	SEPT 2023 MILEAGE		
						10/12/2023	
		PO#:		17730 Invoice	Invoice No: 10-6-23		
							Paid Amt: \$66.95
							Check Amount: \$66.95
0915	BMW	19532	4230		MASBO		Check
			E 01	005 105 000 419 366	MASBO 2023 FALL CONFERENCE REGISTR.		
						10/12/2023	
		PO#:		17766 Invoice	Invoice No: 5219659		
							Paid Amt: \$225.00
							Check Amount: \$225.00
0915	BMW	19533	1672		MATT LYTLE		Check
			E 01	005 404 000 419 366	SEPT 2023 MILEAGE - SPEC (254 mi)		
			E 01	005 404 829 000 366	SEPT 2023 MILEAGE - WASECA (494 mi)		
						10/12/2023	
		PO#:		17731 Invoice	Invoice No: 9-29-23		
							Paid Amt: \$323.57
							Check Amount: \$489.94

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19534	1211		MATTHEW NIELSEN		Check
			E 01	005 420 000 419 366	AUG-SEPT 2023 MILEAGE		
		PO#:	17732	Invoice	Invoice No: 10-2-23	10/12/2023	Paid Amt: \$596.05
							Check Amount: \$596.05
0915	BMW	19535	5518	RE	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check
			E 01	020 211 000 000 406	978-1-26-432464-4 - CORRECTIVE READING		
			E 01	045 408 000 317 406	978-1-26-432464-4 - CORRECTIVE READING		
			E 01	045 408 000 317 406	READING MASTERY SIGNATURE EDITION T		
		PO#:	17767	Invoice	Invoice No: 129819814001	10/12/2023	Paid Amt: \$1,356.21
			E 01	005 420 000 000 430	978-1-26-432464-4 - CORRECTIVE READING		
			E 01	005 420 000 000 430	978-1-26-432449-1 - READING MASTERY SIG		
		PO#:	17768	Invoice	Invoice No: 130047581001	10/12/2023	Paid Amt: \$2,216.85
			E 01	005 420 000 000 430	978-0-02-128253-1 - CORE CONNECTIONS -		
			E 01	005 420 000 000 430	978-0-02-128265-4 - CORE CONNECTIONS -		
		PO#:	17769	Invoice	Invoice No: 130066900001	10/12/2023	Paid Amt: \$825.90
							Check Amount: \$4,398.96
0915	BMW	19536	1409	RE	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY		Check
			E 01	005 865 000 366 820	314114 PRESSURE VESSEL		
			E 01	005 865 000 366 820	138826 BOILER		
			E 01	005 865 000 366 820	138827 BOILER		
			E 01	005 865 000 366 820	138828 BOILER		
		PO#:	17733	Invoice	Invoice No: ABR0313150X	10/12/2023	Paid Amt: \$40.00
							Check Amount: \$40.00
0915	BMW	19537	1073	RE	NCS PEARSON INC		Check
			E 01	005 426 000 419 433	SEPT 2023 - WIXC-V, WPPSI-IV USAGE - J. N		
		PO#:	17734	Invoice	Invoice No: 23525277	10/12/2023	Paid Amt: \$75.60
			E 01	005 426 000 419 433	SEPT 2023 - WISC-V, WPPSI-IV USAGE - L. S		
		PO#:	17735	Invoice	Invoice No: 23556178	10/12/2023	Paid Amt: \$25.20
			E 01	005 412 000 419 433	0158048539 - DAYC-2 Cognitive Domain Record		
			E 01	005 412 000 419 433	0158048520 - DAYC-2 Adaptive Behavior Doma		
			E 01	005 412 000 419 433	0158048547 - DAYC-2 Social-Emotional Domair		
			E 01	005 412 000 419 433	0158048555 - DAYC-2 Physical Domain Record		
			E 01	005 412 000 419 433	0158048563 - DAYC-2 Communication Domain		
			E 01	005 412 000 419 433	0158048512 - DAYC-2 Examiner's Manual (Prin		
			E 01	005 412 000 419 433	STANDARD SHIPPING (Order amount \$166.01		
		PO#:	17770	Invoice	Invoice No: 23468496	10/12/2023	Paid Amt: \$354.04
			E 01	005 720 000 000 430	14709 - DIAL-4 Record Forms Qty 50 (Print)		
			E 01	005 720 000 000 430	14722 - DIAL-4 Cutting Card and Score Overlay		

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19537	1073	RE	NCS PEARSON INC		Check
			E 01	005	720 000 000 430	GROUND SHIPPING (Order amount \$500.00 to	\$31.68
		PO#: 3760	Voucher #: 17771	Invoice	Invoice No: 23525131	10/12/2023	Paid Amt: \$664.48
							Check Amount: \$1,119.32
0915	BMW	19538	1369	E 01	NICOLE WRIGHT		Check
			E 01	005	420 640 419 366	8/15-8/16/23 MILEAGE REIMB - STAR TRAINI	\$83.84
		PO#: 17736	Voucher #: 17736	Invoice	Invoice No: 8-17-23	10/12/2023	Paid Amt: \$83.84
							Check Amount: \$83.84
0915	BMW	19539	1651	E 01	POSITIVE ACTION, INC.		Check
			E 01	005	408 000 419 433	2001 - Kindergarten Instructor's Manual	\$225.00
			E 01	005	408 000 419 433	2101 - Grade 1 Instructor's Manual	\$225.00
			E 01	005	408 000 419 433	2201 - Grade 2 Instructor's Manual	\$225.00
			E 01	005	408 000 419 433	2301 - Grade 3 Instructor's Manual	\$225.00
			E 01	005	408 000 419 433	2401 - Grade 4 Instructor's Manual	\$225.00
			E 01	005	408 000 419 433	2501 - Grade 5 Instructor's Manual	\$225.00
			E 01	005	408 000 419 433	2601 - Grade 6 Instructor's Manual	\$225.00
			E 01	005	408 000 419 433	2701 - Grade 7 Instructor's Manual	\$225.00
			E 01	005	408 000 419 433	2801 - Grade 8 Instructor's Manual	\$225.00
			E 01	005	408 000 419 433	3452 - High School Kit 1 Manual	\$225.00
			E 01	005	408 000 419 433	3462 - High School Kit 2 Manual	\$225.00
			E 01	005	408 000 419 433	3472 - High School Kit 3 Manual	\$225.00
			E 01	005	408 000 419 433	3482 - High School Kit 4 Manual	\$225.00
			E 01	005	408 000 419 433	SHIPPING	\$292.50
		PO#: 3748	Voucher #: 17772	Invoice	Invoice No: 55178	10/12/2023	Paid Amt: \$3,217.50
							Check Amount: \$3,217.50
0915	BMW	19540	1711	E 01	RAHMA STARRETT		Check
			E 01	005	420 640 419 366	8/15-8/16/23 MILEAGE REIMB- STAR TRAINI	\$62.88
		PO#: 17737	Voucher #: 17737	Invoice	Invoice No: 8-21-23	10/12/2023	Paid Amt: \$62.88
							Check Amount: \$62.88
0915	BMW	19541	23831	E 01	RIVERBEND BUSINESS PRODUCTS		Check
			E 01	005	420 000 000 560	8585i COPIER LEASE (P) OCT 2023 - PMT 50	\$179.47
			E 01	005	420 000 000 561	8585i COPIER LEASE (I) OCT 2023 - PMT 50	\$12.29
		PO#: 17738	Voucher #: 17738	Invoice	Invoice No: 107929	10/12/2023	Paid Amt: \$191.76
							Check Amount: \$191.76
0915	BMW	19542	4002	E 01	SHELLEY JUNKERMEIER		Check
			E 01	005	420 000 419 366	MILEAGE 8/30-10/3/23 - MARSS & THIRID-PAI	\$259.38
		PO#: 17739	Voucher #: 17739	Invoice	Invoice No: 10-3-23	10/12/2023	Paid Amt: \$259.38
							Check Amount: \$259.38

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19543	5963	E 01	005 412 000 419 366	AUG-SEPT MILEAGE/TRIPS	Check	
					Invoice No: 10-4-23	10/12/2023		\$24.00
							Paid Amt:	\$24.00
							Check Amount:	\$24.00
0915	BMW	19544	41058	E 01	005 401 000 745 430	FY24 ZOOM ACCT - A. GEISTFELD	Check	
					005 401 000 745 430	FY24 ZOOM ACCT - A. VASKE		\$67.00
					005 401 000 419 433	FY24 ZOOM ACCT - K. MATTIX		\$67.00
					005 401 000 745 430	FY24 ZOOM ACCT - K. WEBER		\$67.00
					005 401 000 745 430	FY24 ZOOM ACCT - L. RATH		\$67.00
					005 420 000 419 401	FY24 ZOOM ACCT - S. MITTELSTADT (SPEC		\$67.00
					005 412 000 419 433	FY24 ZOOM ACCT - K. FISCHER		\$67.00
					005 401 000 745 430	FY24 ZOOM ACCT - K. GRUPE		\$67.00
					005 420 000 419 401	FY24 ZOOM ACCT - S. MITTELSTADT (mittels		\$67.00
					Invoice No: 22208	10/12/2023	Paid Amt:	\$603.00
							Check Amount:	\$603.00
0915	BMW	19545	2955	E 01	005 424 000 419 366	SEPT 2023 MILEAGE	Check	
					005 420 640 419 366	MN S-B OT/PT INSTITUTE CONFERENCE RI		\$220.08
					005 420 640 419 366	MN S-B OT/PT INSTITUTE - HOTEL (2 NIGHT		\$250.00
					Invoice No: 10-7-23	10/12/2023	Paid Amt:	\$852.26
							Check Amount:	\$852.26
0915	BMW	19546	1276	E 01	005 408 000 419 366	SEPT 2023 MILEAGE	Check	
					Invoice No: 9-29-23	10/12/2023	Paid Amt:	\$317.68
							Check Amount:	\$317.68
0915	BMW	19547	1479	RE E 01	005 810 000 000 305	CERTIFICATES OF PARTICIPATION, SERIES	Check	
					Invoice No: 7069217	10/12/2023	Paid Amt:	\$2,100.00
							Check Amount:	\$2,100.00
0915	BMW	19548	5531	RE E 01	005 420 000 419 320	SEPT 2023 SPEC CELL PHONES & MIFIS	Check	
					Invoice No: 9945748845	10/12/2023	Paid Amt:	\$252.05
							Check Amount:	\$252.05

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19549	1102		VIRGINIA JENSEN		Check	
			E 01	005 720 000 000 366		9/19-9/28/23 V&H SCREENING MILEAGE	\$167.68	
PO#:		Voucher #:	17746	Invoice	Invoice No:	9-28-23	10/12/2023	
							Paid Amt:	\$167.68
							Check Amount:	\$167.68
							Report Total:	\$33,285.70