

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check	Paid Amt:	Check Amount:
0915	BMW	18561	2470		AMANDA PEYMAN					
			E 01	005	412	000	419	366		
					SEPT 2022 MILEAGE	10/13/2022	Check	\$356.88	\$356.88	\$356.88
PO#:			16044	Invoice	Invoice No: 9-30-22					
0915	BMW	18562	1067	RE	AMAZON.COM					
			E 01	005	407	000	419	433		
					RETURN CREDIT PO 3432 LINE 4 - B07J5RD			(\$28.20)		
PO#:			16096	Invoice	Invoice No: CM 1XX4-XQVY-C39T	10/13/2022				
			E 01	045	408	000	000	401	\$7.50	(\$28.20)
					B0007OVWVKG - Fun Dip RazzApple Magic and			\$7.50		
			E 01	020	211	000	000	430	\$15.94	
					B0007OVWVKG - Fun Dip RazzApple Magic and			\$15.94		
			E 01	045	408	000	000	401	\$15.94	
					B00WI0T4HU - Kraft Original Easy Microwavab			(\$0.79)		
			E 01	020	211	000	000	430	(\$0.80)	
					B00WI0T4HU - Kraft Original Easy Microwavab			(\$0.80)		
			E 01	020	211	000	000	430	\$56.20	
					PROMO DISCOUNT ON PO LINE 4 (BUY 4, S			\$14.77		
			E 01	045	408	000	000	401	\$7.99	
					PROMO DISCOUNT ON PO LINE 4 (BUY 4, S			\$9.99		
PO#: 3442			16097	Invoice	Invoice No: 1K4H-JLXN-Y3PM	10/13/2022				
			E 01	005	424	000	745	430	\$7.24	\$45.29
					B01GQRX4JY - Seville Classics Multi-Use 10 D			\$56.20		
			E 01	005	424	000	745	430	\$14.77	
					B0042SWWU2 - Abilitations Hi-Write Intermedi			\$7.99		
			E 01	005	424	000	745	430	\$9.99	
					B00ZY6JHU4 - Super Z Outlet Liquid Motion Bu			\$7.24		
			E 01	005	424	000	745	430	\$96.19	
					B08HGZSXCG - BUNMO Sensory Silly Stretch;			\$12.51		
			E 01	005	424	000	745	430	\$15.68	
					B09BVTNKNY - Mr. Pen- Magnetic Dry Erase W			\$8.85		
PO#: 3447			16098	Invoice	Invoice No: 1LXV-GYKQ-4LHR	10/13/2022				
			E 01	005	424	000	745	430	\$9.98	
					B07FP5484H - Amazon Brand - Mama Bear We			\$12.18		
			E 01	005	424	000	745	430	\$7.64	
					B09K3VB4F4 - Olugu Sensory Chew Necklace			\$14.95		
			E 01	005	424	000	745	430	\$29.82	
					B092MRBH5K - Fiskars Starter Kids Scissors, ;			\$20.98		
			E 01	005	424	000	745	430	\$13.99	
					B07HFQFF72 - Madisi Golf Pencils with Eraser,			\$6.67		
			E 01	005	424	000	745	430	\$9.60	
					B0042SWVIU - Abilitations Hi-Write Beginner P			\$29.82		
			E 01	005	424	000	745	430	\$20.98	
					B0921F4Q5X - ZNNCO 16pcs Mini Fidget Toy F			\$13.99		
			E 01	005	424	000	745	430	\$6.67	
					B09F32TFQB - Sensory Chew Necklaces (6 Pa			\$9.60		
PO#: 3447			16099	Invoice	Invoice No: 1WQR-WVVL-CXHT	10/13/2022				
			E 01	010	412	000	422	433	\$29.82	
					B087GMJXMC - Energizer AA Batteries and AA			\$20.98		
			E 01	010	412	000	422	433	\$13.99	
					B09RTVZGXV - Energizer C Batteries, C Cell Li			\$6.67		
			E 01	010	412	000	422	433	\$9.60	
					B000JCC79Y - Energizer D Batteries, D Cell Ba			\$29.82		
			E 01	010	412	000	422	433	\$20.98	
					B00IHICPV4 - Energizer LR44 1.5V Button Cell			\$13.99		
			E 01	010	412	000	422	433	\$6.67	
					B00BWAYA6C - Energizer AA Batteries (12 Col			\$9.60		
PO#: 3454			16100	Invoice	Invoice No: 1XXR-GFLD-MRDH	10/13/2022				
			E 01	005	412	000	745	433	\$16.99	\$81.06
					B08P5K9Y8Y - Baby Piano Toy 6 to 12 Months t			\$16.99		
			E 01	005	412	000	745	433	\$27.22	
					B096FMSBVN - Baby Shape Sorting Toys with t			\$14.99		
			E 01	005	412	000	745	433	\$9.99	
					B077BS24FS - My First Crayola Touch Lights, N			\$14.99		
			E 01	005	412	000	745	433	\$9.99	
					B08FDN1VSR - UNIH Hammer and Ball Drop			\$9.99		
			E 01	005	412	000	745	433		
					B091TN72GZ - ALASOU Flipping Busy Board, I					

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check
0915	BMW	18562	1067	RE	AMAZON.COM			
				E 01	005 412 000 745 433	B07B6ZNP8 - LeapFrog Learning Friends 100		\$13.99
				E 01	005 412 000 745 433	B09FPLM6J6 - LeapFrog 100 Things That Go		\$9.79
				E 01	005 412 000 745 433	B086LFXZZ - Light Up Wand for Kids, Rotating		\$10.99
				E 01	005 412 000 745 433	B087GMJXMC - Energizer AA Batteries and AA		\$29.82
				E 01	005 412 000 745 433	978-1648762598 - Fun to Find!: Search the Pag		\$7.99
						<b>PO#: 3455</b>		<b>\$158.76</b>
						<b>Voucher #:</b> 16101 Invoice Invoice No: 1YHW-39CC-GK9N 10/13/2022		
				E 01	005 412 000 745 433	B08JCCJDP1 - Melissa & Doug Poke-a-Dot Box		\$18.52
				E 01	005 412 000 745 433	B09TPBG3P3 - WITALENT Stacking & Sorting		\$19.99
				E 01	005 412 000 745 433	B07NXDJ52C - Sassy Stacks of Circles Stackin		\$8.99
				E 01	005 412 000 745 433	B0B5L385V2 - Playcasually Color Matching Buti		\$6.99
				E 01	005 412 000 745 433	B09M38NXCP - Hoyuail Dancing/Talking Cactus		\$11.99
				E 01	005 412 000 745 433	B091TYSMB9 - ALASOU Flipping Busy Board \$		\$9.99
				E 01	005 412 000 745 433	B00BGGFY2Q - Learning Resources Hide-N-Gi-		\$27.99
				E 01	005 412 000 745 433	B07CCFDZZ3 - LeapFrog Learning Friends 100		\$13.99
				E 01	005 412 000 745 433	B07XL688VM - 36 Photo Mini Photo Album, 4 x		\$10.88
						<b>PO#: 3456</b>		<b>\$129.33</b>
						<b>Voucher #:</b> 16102 Invoice Invoice No: 1MXN-MH71-G3Y9 10/13/2022		
				E 01	005 412 000 745 433	RETURN CREDIT FOR PO 3456 LINE 5 - B09		(\$11.99)
						<b>PO#:</b>		<b>(\$11.99)</b>
						<b>Voucher #:</b> 16103 Invoice Invoice No: CM 13WD-GKX9-CG1P 10/13/2022		
				E 01	005 426 000 419 401	ExcelMark Custom Self-Inking Stamp, 2.5"Lx1.5		\$39.88
						<b>PO#: 3458</b>		<b>\$39.88</b>
						<b>Voucher #:</b> 16104 Invoice Invoice No: 1PDM-VC33-VNR9 10/13/2022		
				E 01	005 422 000 419 433	B016F5QJQW - Fat Brain Toys SpinAgain Kids		\$29.95
				E 01	005 422 000 419 433	B00H4IQ3P2 - Fat Brain Toys pipSquigz, SET C		\$21.95
				E 01	005 422 000 419 433	B00BSYIUQI - Fat Brain Toys Squigz Deluxe 50		\$49.95
						<b>PO#: 3459</b>		<b>\$101.85</b>
						<b>Voucher #:</b> 16105 Invoice Invoice No: 1CMN-G9VM-YVW4 10/13/2022		
				E 01	005 420 000 419 401	B075JYG2TB - VIVO 32in Desk Converter, Heig		\$128.69
						<b>PO#: 3460</b>		<b>\$128.69</b>
						<b>Voucher #:</b> 16106 Invoice Invoice No: 19KM-W64H-XYG4 10/13/2022		
				E 01	005 420 000 419 401	B075JYG2TB - VIVO 32in Desk Converter, Heig		\$128.69
						<b>PO#: 3461</b>		<b>\$128.69</b>
						<b>Voucher #:</b> 16107 Invoice Invoice No: 19KM-W64H-XYG4 10/13/2022		
				E 01	005 420 000 419 401	B01N9HQM9F - SimpleHouseware Mesh Desk		\$26.97
				E 01	005 420 000 419 401	B079ZV4V3C - Amazon Basics Stapler		\$6.79
				E 01	005 420 000 419 401	B01LX0UJBN - Astrobrights Colored Cardstock,		\$8.99
				E 01	005 420 000 419 401	B07HK69RGP - HAUTOCO 100Pcs 1.2 Inch Lx		\$8.98
				E 01	005 420 000 419 401	B077Q4B6YN - Paper Mate Handwriting Triangi		\$2.99
				E 01	005 420 000 419 401	B00006RSWV - VELCRO 15ft x 3/4in Roll, Whi		\$15.47
				E 01	005 420 000 419 401	B09ZV2D77X - 40 Pieces Neon Fanny Packs		\$79.99
				E 01	005 420 000 419 401	B09JHP2SMN - GIFTEXPRESS 72 pack Mardi		\$19.99
				E 01	005 420 000 419 401	B09Q8N52NZ - 30 Pieces Small Digital Kitchen		\$45.99
				E 01	005 420 000 419 401	B09VKYGH5Q - 36 Pack Wacky Tracks Colorfu		\$20.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check	Paid Amt:
0915	BMW	18562	1067	RE	AMAZON.COM				
				E 01	005 420 000 419 401	B08H1VGD2B - Yellow highlighter, 60 Pack		\$16.69	
				E 01	005 420 000 419 401	B09T9JPJC - 72PACK Pop Tubes, Sensory Fi		\$16.69	
				E 01	005 420 000 419 401	B08HS15J7D - 16 Pieces Hand Handheld Mirro		\$19.99	
				E 01	005 420 000 419 401	B095XGL3SW - Stress Ball Set - 18 Pack, Sens		\$21.98	
				E 01	005 420 000 419 401	B00AT6TYG6 - INSCRAFT Bubble Wand, 90 P		\$21.99	
				E 01	005 420 000 419 401	(24 Pack) Sticky Notes 3x3 in Bright Memo Pad:		\$15.95	
				E 01	005 420 000 419 401	B01EB6N5K0 - Paper Mate InkJoy 300RT Retr		\$16.98	
				E 01	005 420 000 419 401	B09MKRF2FG - Mini Butter Slime Kit, 45 Pack S		\$23.68	
				E 01	005 420 000 419 401	B00KRFL5SO - Mott's Fruit Flavored Snacks, A:		\$7.24	
				E 01	005 420 000 419 401	B00LH3DMUO - Amazon Basics 36 Pack AAA I		\$17.26	
						<b>PO#: 3464 Voucher #: 16108 Invoice No: 19YJ-GTTX-7R43</b>			<b>\$415.60</b>
						10/13/2022			
				E 01	005 401 000 745 430	B098XB7PVN - Button Art Toy for Toddlers: Wox		\$12.89	
				E 01	005 401 000 745 430	B08L6FMGX6 - 40 Pcs Lacing Beads for Toddle		\$15.99	
				E 01	005 401 000 745 430	B09MTCXPQY - Dinosaur Wooden Stacking Mt		\$17.84	
				E 01	005 401 000 745 430	B07811WXDH - Stacking Peg Board Set Toy   3		\$14.99	
				E 01	005 401 000 745 430	B08CVTTJ2F - Montessori Educational Wooder		\$15.98	
				E 01	005 401 000 745 430	B07D24DMHL - 3 Bees & Me Buddies in a Bag		\$14.95	
				E 01	005 401 000 745 430	B085T18763 - Banana Blast - Pull The Bananas		\$15.99	
				E 01	005 401 000 745 430	B01MS6B7BV - Don't Break the Ice Game, Mult		\$14.39	
				E 01	005 401 000 745 430	B08TQ4QD9B - Ants in The Pants Game, Hasb		\$9.70	
				E 01	005 401 000 745 430	B00JUPAY5C - PlayMonster Yeti in My Spaghet		\$8.79	
				E 01	005 401 000 745 430	B07MCW3B3D - Hasbro Gaming Porcupine Po		\$26.71	
				E 01	005 401 000 745 430	B00QIIASSC - Ravensburger World of Disney E		\$5.97	
				E 01	005 401 000 745 430	B08TSV44D2 - Beware of The Bear Game by G		\$11.19	
				E 01	005 401 000 745 430	B07C7NFBX - Maya Games - Fryin' Flyin Doni		\$10.32	
				E 01	005 401 000 745 430	B084L2LLGT - Mattel Games Pugnicious Kids G		\$18.99	
				E 01	005 401 000 745 430	B08LP23WN4 - Coconut Game of Spring-Loac		\$25.00	
				E 01	005 401 000 745 430	B003TV3NLO - Akro-Mils 10124, 24 Drawer Pla		\$39.99	
				E 01	005 401 000 745 430	B08CVC5JDP - Journal/Ruled Notebook, Blue A		\$3.48	
				E 01	005 401 000 745 430	B08WRF18V5 - Cocomelon Toy Microphone for		\$12.99	
				E 01	005 401 000 745 430	B08W2DJ8YT - CoComelon Stacking Train, 40		\$20.11	
				E 01	005 401 000 745 430	B08T4V3TK1 - CoComelon Deluxe Family Fun (		\$29.99	
				E 01	005 401 000 745 430	B0843HW6C9 - Kidoozie Ball Drop Toy		\$14.99	
				E 01	005 401 000 745 430	B01C5L5DZ8 - Bright Starts Press & Glow Spin		\$11.15	
				E 01	005 401 000 745 430	B09GKHD6Y5 - Pop Board Game Multi-Item Fic		\$5.99	
				E 01	005 401 000 745 430	B09MLV13WP - Zoidag Big Pop Rainbow Ches:		\$11.20	
				E 01	005 401 000 745 430	B074KZZGMQ - Buffalo Games - PINGPong		\$22.99	
						<b>PO#: 3465 Voucher #: 16109 Invoice No: 1MN4-M4DM-HQLX</b>			<b>\$412.57</b>
						10/13/2022			

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18562	1067	RE	AMAZON.COM		Check
			E 01	005	401 000 745 430	B08FK6L7GR - CoComelon First Act Musical Ki	\$8.99
			E 01	005	401 000 745 430	B09N7QZR5V - CoComelon Deluxe Clubhouse	\$64.99
		<b>Voucher #:</b>	16110	Invoice	Invoice No: 1HD3-7P9N-1M9X	10/13/2022	<b>Paid Amt: \$73.98</b>
			E 01	045	408 000 000 401	B00IO2HK00 - Honey Maid Fresh Stacks Grahi:	\$12.54
			E 01	020	211 000 000 430	B00IO2HK00 - Honey Maid Fresh Stacks Grahi:	\$12.54
			E 01	045	408 000 000 401	B07WSY42NG - A Product of Takis Fuego (1 oz	\$12.94
			E 01	020	211 000 000 430	B07WSY42NG - A Product of Takis Fuego (1 oz	\$12.94
			E 01	045	408 000 000 401	B003FW0YZG - Hot Wheels 50-Car Pack of 1:€	\$26.85
			E 01	020	211 000 000 430	B003FW0YZG - Hot Wheels 50-Car Pack of 1:€	\$26.85
			E 01	045	408 000 000 401	B07VWVRSB7X - QStar Mini 16 Car Building Blc	\$13.98
			E 01	020	211 000 000 430	B07VWVRSB7X - QStar Mini 16 Car Building Blc	\$13.97
			E 01	045	408 000 000 401	B09XC7QZ3Y - Nutty Toys Mochi Squishies - 2€	\$4.99
			E 01	020	211 000 000 430	B09XC7QZ3Y - Nutty Toys Mochi Squishies - 2€	\$4.98
			E 01	045	408 000 000 401	B07F6G3F1D - Sensory Toys Set 50 Pack, Stre	\$8.48
			E 01	020	211 000 000 430	B07F6G3F1D - Sensory Toys Set 50 Pack, Stre	\$8.47
			E 01	045	408 000 000 401	B0757Y9V47 - Doritos Flavored Tortilla Chips V½	\$10.93
			E 01	020	211 000 000 430	B0757Y9V47 - Doritos Flavored Tortilla Chips V½	\$10.93
		<b>Voucher #:</b>	16111	Invoice	Invoice No: 1T9Y-71WJ-7TL1	10/13/2022	<b>Paid Amt: \$181.39</b>
			E 01	020	740 000 000 430	B096K3L69P - Cold Press Watercolor Paper, 1C	\$18.99
			E 01	020	740 000 000 430	B0017D5XO2 - Sakura Cray-Pas Junior Artist O	\$38.00
			E 01	020	740 000 000 430	B005KFTW40 - S&S Worldwide Color Splash! I	\$22.24
			E 01	020	740 000 000 430	B07GH7WGC3 - BOSOBO Paint Brushes Set,	\$15.78
		<b>Voucher #:</b>	16112	Invoice	Invoice No: 1NM1-YRH1-6HQK	10/13/2022	<b>Paid Amt: \$95.01</b>
			E 01	005	720 000 000 366	V&H SCREENING MILEAGE 9/19-9/26/2022	\$105.00
		<b>Voucher #:</b>	16045	Invoice	Invoice No: 9-29-22	10/13/2022	<b>Paid Amt: \$105.00</b>
			E 01	005	422 000 000 366	SEPT 2022 MILEAGE - MVED	\$423.75
			E 01	005	422 000 000 366	SEPT 2022 MILEAGE - USC	\$37.81
		<b>Voucher #:</b>	16046	Invoice	Invoice No: 10-4-222	10/13/2022	<b>Paid Amt: \$461.56</b>
			E 01	005	105 640 419 303	DATA NIGHT 9/27/2022 (4 HRS)	\$72.00
		<b>Voucher #:</b>	16047	Invoice	Invoice No: 9-27-22	10/13/2022	<b>Paid Amt: \$72.00</b>
							<b>Check Amount: \$2,129.89</b>
							<b>Check Amount: \$105.00</b>
							<b>Check Amount: \$461.56</b>
							<b>Check Amount: \$72.00</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	18566	2778		BROOKE LARSON		Check	
			E 01	005 422 000 419 366	SEPT 2022 MILEAGE & 2 TRIPS/DAILY MIN			\$140.88
		PO#:	16048	Invoice	Invoice No: 9-30-22	10/13/2022	Paid Amt:	\$140.88
							Check Amount:	\$140.88
0915	BMW	18567	1637		CANDID CULTURE, INC.		Check	
			E 01	005 420 640 419 303	INSERVICE SPEAKER - BALANCE DUE PRIC			\$2,500.00
		PO#:	3291A	Invoice	Invoice No: 1999-SH-1	10/13/2022	Paid Amt:	\$2,500.00
							Check Amount:	\$2,500.00
0915	BMW	18568	24176		CHERYL HAMP		Check	
			E 01	005 408 000 419 366	SEPT 2022 MILEAGE			\$115.38
		PO#:	16049	Invoice	Invoice No: 10-10-22	10/13/2022	Paid Amt:	\$115.38
							Check Amount:	\$115.38
0915	BMW	18569	1210		CINDY COPAS		Check	
			E 01	005 424 000 419 366	SEPT 2022 MILEAGE			\$105.63
		PO#:	16050	Invoice	Invoice No: 9-30-22	10/13/2022	Paid Amt:	\$105.63
							Check Amount:	\$105.63
0915	BMW	18570	1395		CITY OF FAIRMONT		Check	
			E 01	899 050 000 000 305	ARISE SRO - 8/25-9/7/22 (14 HRS)			\$824.46
			E 01	899 050 000 000 305	ARISE SRO - 9/8-9/21/22 (60 HRS)			\$3,533.40
		PO#:	16051	Invoice	Invoice No: 25909	10/13/2022	Paid Amt:	\$4,357.86
							Check Amount:	\$4,357.86
0915	BMW	18571	1395		CITY OF FAIRMONT		Check	
			E 01	005 810 000 000 330	SEP 2022 - ARISE ELECTRICT			\$4,451.84
			E 01	005 810 000 000 330	SEP 2022 - ARISE WATER			\$128.41
			E 01	005 810 000 000 330	SEP 2022 - ARISE SEWER & STORM SEWEF			\$207.92
			E 01	005 810 000 000 330	SEP 2022 - ARISE WATER & ELECTRIC TAXI			\$360.29
		PO#:	16052	Invoice	Invoice No: 10-5-22	10/13/2022	Paid Amt:	\$5,148.46
							Check Amount:	\$5,148.46
0915	BMW	18572	4700	RE	CliftonLarsonAllen LLP		Check	
			E 01	005 105 000 000 305	FY22 AUDIT - PROFESSIONAL SERVICES			\$6,000.00
			E 01	005 105 000 000 305	FY22 AUDIT - GASB 87 LEASE IMPLEMENTA			\$1,350.00
			E 01	005 105 000 000 305	FY22 AUDIT - TECHNOLOGY & CLIENT SUPP			\$317.50
		PO#:	16053	Invoice	Invoice No: 3430990	10/13/2022	Paid Amt:	\$7,667.50
							Check Amount:	\$7,667.50
0915	BMW	18573	1317		DAWN BECKER		Check	
			E 01	005 105 000 000 419 366	MILEAGE 10/10/2022 - REGION V FALL FINAI			\$68.75
		PO#:	16054	Invoice	Invoice No: 10-10-22	10/13/2022	Paid Amt:	\$68.75
							Check Amount:	\$68.75

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18574	1351		DEBORAH BERTRAM		Check	
			E 01	005	407	000 419 366		\$533.75
						SEPT 2022 MILEAGE		
			PO#:		16055	Invoice Invoice No: 10-7-22		\$533.75
								Check Amount: \$533.75
0915	BMW	18575	1438		DEBRA RHEY		Check	
			E 01	045	408	000 000 366		\$12.50
						SEPT 2022 MILEAGE		
			PO#:		16056	Invoice Invoice No: 9-28-22		\$12.50
								Check Amount: \$12.50
0915	BMW	18576	1667		DESIREE MEACHAM		Check	
			E 01	005	412	000 419 366		\$639.82
						SEPT 2022 MILEAGE		
			PO#:		16057	Invoice Invoice No: 9-30-22		\$639.82
								Check Amount: \$639.82
0915	BMW	18577	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check	
			E 01	005	105	000 000 305		\$30.84
						OCT 2022 403(b) MONTHLY SERVICE FEE		
			PO#:		16058	Invoice Invoice No: 25320		\$30.84
								Check Amount: \$30.84
0915	BMW	18578	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check	
			E 01	005	810	000 000 350		\$360.00
						SEPT 2022 MOWING		
			PO#:		16059	Invoice Invoice No: 1375		\$360.00
								Check Amount: \$360.00
0915	BMW	18579	04830		FRONTIER COMMUNICATIONS		Check	
			E 01	005	810	000 000 320		\$472.83
						OCT 2022 - GENERAL PHONES		
			E 01	005	420	000 419 320		\$520.11
						OCT 2022 - SPEC ED/PALS/BRIDGES/ADMIN		
			E 01	005	420	000 419 320		\$94.56
						OCT 2022 - ALC PHONES		
			PO#:		16060	Invoice Invoice No: 10-1-22		\$1,087.50
								Check Amount: \$1,087.50
0915	BMW	18580	5656		FUN AND FUNCTION		Check	
			E 01	005	424	000 745 430		\$58.99
						WR3005 - Weighted Fleece Vest - Blue (Mediur		
			E 01	005	424	000 745 430		\$20.99
						WR7190 - Vest Weights - Set of 5 1/2 lb. weighl		
			E 01	005	424	000 745 430		\$45.49
						CF5835 - Mega Weighted Lap Pad, 3 lbs.		
			E 01	005	424	000 745 430		\$8.99
						SC4541 - Long Loop Scissors - Right Hand		
			E 01	005	424	000 745 430		\$58.99
						WR1806 - Weighted Vest For Autism and Anxiei		
			E 01	005	424	000 745 430		(\$16.93)
						Fun and Function Rewards Points applied to pur		
			PO#:		16113	Invoice Invoice No: 604841		\$176.52
								Check Amount: \$176.52



# 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	18588	4425		JAMIE HAISMAN		Check	
			E 01	005 412 000 419 366	SEPT 2022 MILEAGE	10/13/2022		\$170.00
PO#:		16069	Invoice	Invoice No: 9-30-22			Paid Amt:	\$170.00
							Check Amount:	\$170.00
0915	BMW	18589	1611		JILL GREINSTEINER		Check	
			E 01	005 420 000 419 366	MILEAGE 8/30-9/30/2022	10/13/2022		\$351.63
PO#:		16070	Invoice	Invoice No: 9-30-22			Paid Amt:	\$351.63
							Check Amount:	\$351.63
0915	BMW	18590	6037		KARIN GAVIN		Check	
			E 01	005 401 000 419 366	SEPT 2022 MILEAGE/TRIPS	10/13/2022		\$49.63
PO#:		16071	Invoice	Invoice No: 10-3-22			Paid Amt:	\$49.63
							Check Amount:	\$49.63
0915	BMW	18591	1246		KELLIE FISCHER		Check	
			E 01	005 412 000 419 366	SEPT 2022 MILEAGE	10/13/2022		\$387.50
PO#:		16072	Invoice	Invoice No: 9-30-22			Paid Amt:	\$387.50
							Check Amount:	\$387.50
0915	BMW	18592	5721		KELLY GRUPE		Check	
			E 01	005 401 000 419 366	SEPT 2022 MILEAGE & TRIPS/DAILY MINIMU	10/13/2022		\$6.50
PO#:		16073	Invoice	Invoice No: 10-3-22			Paid Amt:	\$6.50
			E 01	005 420 640 419 366	SPEECH SOUND DISORDERS WORKSHOP			\$99.00
PO#:		16074	Invoice	Invoice No: CQ0AVK6T BRIGHT IDEA		10/13/2022	Paid Amt:	\$99.00
							Check Amount:	\$105.50
0915	BMW	18593	1670		KENDALL HUNT PUBLISHING CO		Check	
			E 01	005 426 000 419 433	9781633323575 - Picture Interest Career Surve)			\$68.95
			E 01	005 426 000 419 433	STANDARD/GROUND SHIPPING - INVOICE /			\$18.31
PO#:	3462	16115	Invoice	Invoice No: 13164445		10/13/2022	Paid Amt:	\$87.26
							Check Amount:	\$87.26
0915	BMW	18594	1286		KENDRA MATTIX		Check	
			E 01	005 420 640 419 366	SPEECH SOUND DISORDERS WORKSHOP			\$99.00
PO#:		16075	Invoice	Invoice No: 1VQSN9HV BRIGHT IDEA		10/13/2022	Paid Amt:	\$99.00
							Check Amount:	\$99.00
0915	BMW	18595	1574		LAURA ODGREN		Check	
			E 01	005 426 000 419 366	MILEAGE 8/29-9/29/2022	10/13/2022		\$495.00
PO#:		16076	Invoice	Invoice No: 9-29-22			Paid Amt:	\$495.00
							Check Amount:	\$495.00



# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	18596	1198		LEAH ENSRUD		Check	
			E 01	005	640 419 303	DATA NIGHT (4 HOURS)		\$72.00
PO#:		Voucher #:	16077	Invoice	Invoice No: 9-29-22	10/13/2022	Paid Amt:	\$72.00
							Check Amount:	\$72.00
0915	BMW	18597	1597	RE	LOFFLER COMPANIES INC.		Check	
			E 01	005	105 000 419 401	008R12941 - XEROX CORNER STAPLE REFI		\$152.00
			E 01	005	105 000 419 401	SHIPPING		\$14.00
PO#:		Voucher #:	16078	Invoice	Invoice No: 4160508	10/13/2022	Paid Amt:	\$166.00
							Check Amount:	\$166.00
0915	BMW	18598	2315	ALT	MACMH		Check	
			E 01	005	105 640 419 366	AFTER A SUICIDE DEATH: HOPE AND HEAL		\$30.00
PO#:		Voucher #:	16079	Invoice	Invoice No: 14932853	10/13/2022	Paid Amt:	\$30.00
							Check Amount:	\$30.00
0915	BMW	18599	4725		MASE		Check	
			E 01	005	105 640 419 366	2022 MASE FALL LEADERSHIP CONFERENC		\$319.00
PO#:		Voucher #:	16080	Invoice	Invoice No: 21-25989	10/13/2022	Paid Amt:	\$319.00
							Check Amount:	\$319.00
0915	BMW	18600	1672		MATT LYTL		Check	
			E 01	005	404 000 419 366	SEPT 2022 MILEAGE - SPEC (506 mi)		\$316.25
			E 01	005	404 049 000 366	SEPT 2022 MILEAGE - RIVERBEND (256 mi)		\$160.00
			E 01	005	404 049 000 366	SEPT 2022 MILEAGE - WASECA (317 mi)		\$198.13
PO#:		Voucher #:	16081	Invoice	Invoice No: 9-30-22	10/13/2022	Paid Amt:	\$674.38
							Check Amount:	\$674.38
0915	BMW	18601	1541		MEI TOTAL ELEVATOR SOLUTIONS		Check	
			E 01	005	810 000 000 305	OCT-DEC 2022 QUARTERLY SERVICE		\$208.69
PO#:		Voucher #:	16082	Invoice	Invoice No: 966157	10/13/2022	Paid Amt:	\$208.69
							Check Amount:	\$208.69
0915	BMW	18602	1409	RE	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY		Check	
			E 06	005	870 000 791 305	314114 PRESSURE VESSEL		\$10.00
			E 06	005	870 000 791 305	138826 BOILER		\$10.00
			E 06	005	870 000 791 305	138827 BOILER		\$10.00
			E 06	005	870 000 791 305	138828 BOILER		\$10.00
PO#:		Voucher #:	16083	Invoice	Invoice No: ABR0290021X	10/13/2022	Paid Amt:	\$40.00
							Check Amount:	\$40.00
0915	BMW	18603	23031		RATWIK, ROSZAK & MALONEY P.A.		Check	
			E 01	005	400 000 000 306	PROFESSIONAL FEES - SEPT 2022		\$336.00
PO#:		Voucher #:	16084	Invoice	Invoice No: 72157	10/13/2022	Paid Amt:	\$336.00
							Check Amount:	\$336.00

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18604	08240		REGION V COMPUTER SERVICES		Check
			E 01	005	105 000 000 305	FY2023 2ND QUARTER MEMBERSHIP FEE	
							\$1,445.25
PO#:			16085	Invoice	Invoice No: 15348	10/13/2022	
							<b>Paid Amt: \$1,445.25</b>
							<b>Check Amount: \$1,445.25</b>
0915	BMW	18605	1209		RHONDA PETROWIAK		Check
			E 01	005	408 000 419 366	SEPT 2022 MILEAGE	
							\$477.50
			E 01	005	408 000 419 366	9/13/2022 OUT-OF-STATE TRAVEL - STUDEN	
							\$158.75
PO#:			16086	Invoice	Invoice No: 10-5-22	10/13/2022	
							<b>Paid Amt: \$636.25</b>
							<b>Check Amount: \$636.25</b>
0915	BMW	18606	23831		RIVERBEND BUSINESS PRODUCTS		Check
			E 01	005	420 000 000 560	85851 COPIER LEASE (P) OCT 2022 - PMT 38	
							\$166.95
			E 01	005	420 000 000 561	85851 COPIER LEASE (I) OCT 2022 - PMT 38	
							\$24.81
PO#:			16087	Invoice	Invoice No: 105834	10/13/2022	
			E 01	005	420 000 419 401	BSN42250 - Business Source Regular Business	
							\$20.11
			E 01	005	420 000 419 401	BSN65626 - Business Source Heavy-duty 2-Hol	
							\$6.64
			E 01	005	420 000 000 401	FEL8030901 - Fellowes Climate Control Footres	
							\$91.34
			E 01	005	420 000 419 401	ELI75420 - Elite Image Remanufactured MICR 1	
							\$128.37
			E 01	005	420 000 419 401	AVT75424 - Advantus Deluxe Neck Lanyard writ	
							\$13.07
			E 01	005	420 000 419 401	SPR68531 - Sparco Handheld Tape Dispenser,	
							\$15.66
PO#:			16116	Invoice	Invoice No: 373976-00	10/13/2022	
							<b>Paid Amt: \$275.19</b>
							<b>Check Amount: \$466.95</b>
0915	BMW	18607	1477	RE	RIVERSIDE INSIGHTS		Check
			E 01	005	412 000 745 433	2000284 - BDI-3 Developmental Complete Pape	
							\$562.00
			E 01	005	412 000 745 433	Standard Ground Shipping (10% of order total)	
							\$56.20
PO#:			16117	Invoice	Invoice No: INV136900	10/13/2022	
							<b>Paid Amt: \$618.20</b>
							<b>Check Amount: \$618.20</b>
0915	BMW	18608	4002		SHELLEY JUNKERMEIER		Check
			E 01	005	420 000 419 366	MILEAGE 8/31 AND 9/15/2022 - THIRD PART	
							\$65.63
PO#:			16088	Invoice	Invoice No: 9-23-22	10/13/2022	
							<b>Paid Amt: \$65.63</b>
							<b>Check Amount: \$65.63</b>
0915	BMW	18609	41058		SOUTH CENTRAL SERVICE COOP		Check
			E 01	005	810 000 000 320	SEPT 2022 SOCRATES TELECOM SERVICE	
							\$800.00
PO#:			16089	Invoice	Invoice No: 21336	10/13/2022	
							<b>Paid Amt: \$800.00</b>
							<b>Check Amount: \$800.00</b>
0915	BMW	18610	4572		STEPH BOVY		Check
			E 01	005	401 000 419 366	SEPT 2022 MILEAGE	
							\$327.50
PO#:			16090	Invoice	Invoice No: 9-29-22	10/13/2022	
							<b>Paid Amt: \$327.50</b>
							<b>Check Amount: \$327.50</b>

# 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	18611	2955		STEPHANIE JOHNSON		Check	
			E 01	005	424 000 419 366	SEPT 2022 MILEAGE		\$189.38
PO#:		Voucher #:	16091	Invoice	Invoice No: 10-6-22	10/13/2022	Paid Amt:	\$189.38
							Check Amount:	\$189.38
0915	BMW	18612	1344		TARA BLAIR		Check	
			E 01	005	401 000 372 820	FY23 ASHA MEMBERSHIP FUES - TARA BLA		\$225.00
PO#:		Voucher #:	16092	Invoice	Invoice No: ASHA 5583282	10/13/2022	Paid Amt:	\$225.00
							Check Amount:	\$225.00
0915	BMW	18613	1371	RE	TEACHER SYNERGY LLC		Check	
			E 01	005	401 000 745 430	2119788 - Identifying Emotions for Speech Ther.		\$8.40
			E 01	005	401 000 745 430	3921282 - Past Tense Verbs Postcards Regular		\$9.80
			E 01	005	401 000 745 430	3388560 - Future, Present, Past Verbs: Regular		\$5.60
			E 01	005	401 000 745 430	2922561 - Teaching R Articulation - No Prep R S		\$54.60
			E 01	005	401 000 745 430	5847090 - Boom Cards Tone of Voice Examples		\$9.80
			E 01	005	401 000 745 430	8414129 - Boom Cards™ Tone of Voice: Social		\$5.60
			E 01	005	401 000 745 430	5207200 - Articulation Activity Speech Libs Com		\$7.00
PO#:		Voucher #:	16118	Invoice	Invoice No: 206081952	10/13/2022	Paid Amt:	\$100.80
							Check Amount:	\$100.80
0915	BMW	18614	1276		TRACILARDY		Check	
			E 01	005	408 000 419 366	MILEAGE 8/31-9/29/2022		\$414.07
PO#:		Voucher #:	16093	Invoice	Invoice No: 9-30-22	10/13/2022	Paid Amt:	\$414.07
							Check Amount:	\$414.07
0915	BMW	18615	1479	RE	U.S. BANK - ST. PAUL		Check	
			E 01	005	810 000 000 305	ARISE PROJECT - TRUSTEE ADMIN FEES (S		\$2,100.00
PO#:		Voucher #:	16094	Invoice	Invoice No: 6673451	10/13/2022	Paid Amt:	\$2,100.00
							Check Amount:	\$2,100.00
0915	BMW	18616	5531	RE	VERIZON WIRELESS		Check	
			E 01	005	420 000 419 320	SEPT 2022 SPEC CELL PHONES & MIFIs		\$423.59
PO#:		Voucher #:	16095	Invoice	Invoice No: 9917109522	10/13/2022	Paid Amt:	\$423.59
							Check Amount:	\$423.59
							Report Total:	\$40,772.53