

**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	18647	2470		AMANDA PEYMAN		Check	
			E 01	005	412 000 419 366	OCT 2022 MILEAGE		\$190.00
		PO#:	16208	Invoice	Invoice No: 10-31-2022	11/10/2022	Paid Amt:	\$190.00
							Check Amount:	\$190.00
0915	BMW	18648	1067	RE	AMAZON.COM		Check	
			E 01	005	401 000 745 430	B08P5H8HYQ - Picture My Picture Opposites F		\$14.95
			E 01	005	401 000 745 430	B08P5Q4B7X - Picture My Picture Verbs Flash		\$26.95
			E 01	005	401 000 745 430	B09W2PW3K9 - RONTEN Dental Teeth Mouth		\$22.95
			E 01	005	401 000 745 430	B07NU2YH2X - Shark Bite with Let's Go Fishin'		\$26.66
			E 01	005	401 000 745 430	B095YX36VT - TOMY Games, Jurassic World F		\$17.99
			E 01	005	401 000 745 430	B000NX0IQK - ALEX Toys Ideal Hot Potato Elec		\$13.82
			E 01	005	401 000 745 430	B076H6KJDD - Goliath Greedy Granny - Take T		\$15.89
			E 01	005	401 000 419 465	B079DLTG9F - IPEVO V4K Ultra High Definition		\$120.99
		PO#:	3481	Invoice	Invoice No: 1J14-31PD-G9V3	11/10/2022	Paid Amt:	\$260.20
			E 01	005	401 000 745 430	B084TRMB2J - Rattlesnake Jake - Get The Gol		\$19.46
		PO#:	3481	Invoice	Invoice No: 13DT-RTDW-71YK	11/10/2022	Paid Amt:	\$19.46
			E 01	005	810 000 000 401	B0BGMCFXRK - Custom Aluminum Sign, 12 x 1		\$30.00
			E 01	005	810 000 000 401	SHIPPING		\$10.50
			E 01	005	810 000 000 401	PROMO DISCOUNT		(\$2.40)
		PO#:	3486	Invoice	Invoice No: 1DRC-N6JM-MG67	11/10/2022	Paid Amt:	\$38.10
			E 01	005	105 000 419 465	B07CWG7V8T - Blackweb New Wireless Bluett		\$44.99
			E 01	005	105 000 419 465	B07CWG7V8T - Blackweb New Wireless Bluett		\$34.99
			E 01	005	105 000 419 465	SHIPPING FOR PO LINE 2		\$4.99
		PO#:	3487	Invoice	Invoice No: 11LV-7C1D-DQYX	11/10/2022	Paid Amt:	\$84.97
			E 01	005	420 000 419 401	B00SWPS8UY - AVERY 5260 ADDRESS LABEL		\$8.59
			E 01	005	420 000 419 401	B01N2IRTA8 - Trodat Replacement Ink Cartridg		\$11.25
			E 01	005	420 000 419 401	B005KSAJXK - Logitech Wireless Mouse M525		\$68.73
			E 01	005	420 012 169 401	B09MQ6FRNM - USB On-Ear Headset with Noi		\$216.70
			E 01	005	420 012 169 401	PROMO COUPON APPLIED TO LINE 4 HEAC		(\$21.67)
		PO#:	3491	Invoice	Invoice No: 1LG9-KQGP-MD6M	11/10/2022	Paid Amt:	\$283.60
			E 01	020	408 000 740 433	978-0965511551 - That One Kid...Changing Liv		\$21.95
			E 01	020	408 000 740 433	SHIPPING		\$5.99
		PO#:	3495	Invoice	Invoice No: 17TJ-L1JD-7GKP	11/10/2022	Paid Amt:	\$27.94
							Check Amount:	\$714.27
0915	BMW	18649	1624		AMELIA J. PETERSEN		Check	
			E 01	005	720 000 000 366	MILEAGE - V&H SCREENING 10/26-10/27		\$36.25
		PO#:	16209	Invoice	Invoice No: 10-28-2022	11/10/2022	Paid Amt:	\$36.25
							Check Amount:	\$36.25

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18650	1513		AMERICAN PEST CONTROL		Check	
			E 01	005	810 000 000 401	NOV 2022 PEST CONTROL		\$120.00
PO#:		16210	Invoice		Invoice No: 175-642	11/10/2022	Paid Amt:	\$120.00
							Check Amount:	\$120.00
0915	BMW	18651	1676		ARDEL PRESCOTT		Check	
			E 01	005	720 000 000 366	MILEAGE - V&H SCREENING 10/10/2022		\$11.25
PO#:		16211	Invoice		Invoice No: 10-25-2022	11/10/2022	Paid Amt:	\$11.25
							Check Amount:	\$11.25
0915	BMW	18652	1042		BARBARA DUFFEY		Check	
			E 01	005	720 000 000 366	MILEAGE - V&H SCREENING 9/20-10/3/2022		\$92.50
PO#:		16212	Invoice		Invoice No: 11-01-2022	11/10/2022	Paid Amt:	\$92.50
							Check Amount:	\$92.50
0915	BMW	18653	13738		BECKY JOHNSON		Check	
			E 01	005	720 000 000 366	MILEAGE - V&H SCREENING 9/19-10/10/2022		\$147.50
PO#:		16213	Invoice		Invoice No: 10-19-2022	11/10/2022	Paid Amt:	\$147.50
							Check Amount:	\$147.50
0915	BMW	18654	1625		BETHEL CHRISTIANSON		Check	
			E 01	005	720 000 000 366	MILEAGE - V&H SCREENING 10/11/2022		\$31.25
PO#:		16214	Invoice		Invoice No: 10-11-2022	11/10/2022	Paid Amt:	\$31.25
							Check Amount:	\$31.25
0915	BMW	18655	1192		BETSY SCHULTZ		Check	
			E 01	005	422 000 000 366	OCT 2022 MILEAGE - MVED		\$402.50
			E 01	005	412 000 419 366	OCT 2022 MILEAGE/TRIP - USC		\$103.88
PO#:		16215	Invoice		Invoice No: 11/1/2022	11/10/2022	Paid Amt:	\$506.38
							Check Amount:	\$506.38
0915	BMW	18656	1559	RE	BLUUM OF MINNESOTA, LLC		Check	
			E 01	005	420 000 000 405	AMS-AMHD: Annual Software Renewal - Integre		\$2,097.00
PO#:	3488	16281	Invoice		Invoice No: 882417	11/10/2022	Paid Amt:	\$2,097.00
							Check Amount:	\$2,097.00
0915	BMW	18657	1241		BRITNEY GOERNDT		Check	
			E 01	045	408 000 000 366	OCT 2022 MILEAGE		\$110.00
PO#:		16216	Invoice		Invoice No: 10-31-2022	11/10/2022	Paid Amt:	\$110.00
							Check Amount:	\$110.00
0915	BMW	18658	2778		BROOKE LARSON		Check	
			E 01	005	422 000 419 366	OCT 2022 MILEAGE/TRIPS		\$216.75
PO#:		16217	Invoice		Invoice No: 10-31-2022	11/10/2022	Paid Amt:	\$216.75
							Check Amount:	\$216.75

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18659	1626		CAROL M. FUHRMAN		Check	
		E 01	005	720	000 000 366	MILEAGE - V&H SCREENING 9/19-10/27/2021		\$434.38
PO#:		Voucher #:	16218	Invoice	Invoice No: 10-28-2022	11/10/2022	Paid Amt:	\$434.38
							Check Amount:	\$434.38
0915	BMW	18660	1363		CHERYL DREVER		Check	
		E 01	005	720	000 000 366	MILEAGE - V&H SCREENING 8/25-10/19/2021		\$301.25
PO#:		Voucher #:	16219	Invoice	Invoice No: 10-24-2022	11/10/2022	Paid Amt:	\$301.25
							Check Amount:	\$301.25
0915	BMW	18661	1210		CINDY COPAS		Check	
		E 01	005	424	000 419 366	OCT 2022 MILEAGE		\$229.38
PO#:		Voucher #:	16220	Invoice	Invoice No: 10-31-2022	11/10/2022	Paid Amt:	\$229.38
							Check Amount:	\$229.38
0915	BMW	18662	1279		CINDY GRAIF		Check	
		E 01	005	720	000 000 366	MILEAGE - V&H SCREENING 10/11/2022		\$10.00
PO#:		Voucher #:	16221	Invoice	Invoice No: 10-27-2022	11/10/2022	Paid Amt:	\$10.00
							Check Amount:	\$10.00
0915	BMW	18663	1395		CITY OF FAIRMONT		Check	
		E 01	899	050	000 000 305	ARISE SRO - 9/22-10/5/22 (50 HRS)		\$2,944.50
		E 01	899	050	000 000 305	ARISE SRO - 10/6-10/19/22 (44.5 HRS)		\$2,620.61
PO#:		Voucher #:	16222	Invoice	Invoice No: 27560	11/10/2022	Paid Amt:	\$5,565.11
							Check Amount:	\$5,565.11
0915	BMW	18664	1395		CITY OF FAIRMONT		Check	
		E 01	005	810	000 000 330	OCT 2022 - ARISE ELECTRIC		\$3,297.62
		E 01	005	810	000 000 330	OCT 2022 - ARISE WATER		\$177.46
		E 01	005	810	000 000 330	OCT 2022 - ARISE SEWER & STORM SEWEI		\$239.78
		E 01	005	810	000 000 330	OCT 2022 - ARISE WATER & ELECTRIC TAXI		\$278.78
PO#:		Voucher #:	16223	Invoice	Invoice No: 11-4-2022	11/10/2022	Paid Amt:	\$3,993.64
							Check Amount:	\$3,993.64
0915	BMW	18665	4700	RE	CliftonLarsonAllen LLP		Check	
		E 01	005	105	000 000 305	FY22 AUDIT - PROFESSIONAL SERVICES		\$1,500.00
		E 01	005	105	000 000 305	FY22 AUDIT - TECHNOLOGY & CLIENT SUPI		\$75.00
PO#:		Voucher #:	16224	Invoice	Invoice No: 3454353	11/10/2022	Paid Amt:	\$1,575.00
							Check Amount:	\$1,575.00
0915	BMW	18666	1297		CONNIE DONNELLY		Check	
		E 01	005	720	000 000 366	MILEAGE - V&H SCREENING 9/19-10/27/2021		\$145.63
PO#:		Voucher #:	16225	Invoice	Invoice No: 10-27-2022	11/10/2022	Paid Amt:	\$145.63
							Check Amount:	\$145.63

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18667	1551	RE	DAKOTA TRUCK UNDERWRITERS		Check	
			E 01	005	105 000 000 340	FY23 WORK COMP INSURANCE - FINAL PA)		\$6,527.00
PO#:		Voucher #:	16226	Invoice	Invoice No: 3680158	11/10/2022	Paid Amt:	\$6,527.00
							Check Amount:	\$6,527.00
0915	BMW	18668	1317		DAWN BECKER		Check	
			E 01	005	105 000 419 366	MASBO FALL CONFERENCE HOTEL REIMBI		\$162.47
			E 01	005	105 000 419 366	CONFERENCE MILEAGE 11/3-11/4/22 - MASE		\$168.75
PO#:		Voucher #:	16227	Invoice	Invoice No: 11-07-2022	11/10/2022	Paid Amt:	\$331.22
							Check Amount:	\$331.22
0915	BMW	18669	1351		DEBORAH BERTRAM		Check	
			E 01	005	407 000 419 366	OCT 2022 MILEAGE		\$337.50
PO#:		Voucher #:	16228	Invoice	Invoice No: 11-8-2022	11/10/2022	Paid Amt:	\$337.50
							Check Amount:	\$337.50
0915	BMW	18670	1627		DEBRA R. KELLY		Check	
			E 01	005	720 000 000 366	MILEAGE - V&H SCREENING 9/19-10/24/2021		\$350.00
PO#:		Voucher #:	16229	Invoice	Invoice No: 10-25-2022	11/10/2022	Paid Amt:	\$350.00
							Check Amount:	\$350.00
0915	BMW	18671	1667		DESIREE MEACHAM		Check	
			E 01	005	412 000 419 366	OCT 2022 MILEAGE		\$567.25
PO#:		Voucher #:	16230	Invoice	Invoice No: 11-1-2022	11/10/2022	Paid Amt:	\$567.25
							Check Amount:	\$567.25
0915	BMW	18672	1527		DONNA ROPER		Check	
			E 01	005	720 000 000 366	MILEAGE - V&H SCREENING 10/17-10/19/20;		\$67.50
PO#:		Voucher #:	16231	Invoice	Invoice No: 10-19-2022	11/10/2022	Paid Amt:	\$67.50
							Check Amount:	\$67.50
0915	BMW	18673	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check	
			E 01	005	105 000 000 305	NOV 2022 403(b) MONTHLY SERVICE FEE		\$30.84
PO#:		Voucher #:	16232	Invoice	Invoice No: 25757	11/10/2022	Paid Amt:	\$30.84
							Check Amount:	\$30.84
0915	BMW	18674	1677		ELAINE LEIDER		Check	
			E 01	005	720 000 000 366	MILEAGE - V&H SCREENING 9/29 & 10/27/20		\$17.50
PO#:		Voucher #:	16233	Invoice	Invoice No: 9-29-2022	11/10/2022	Paid Amt:	\$17.50
							Check Amount:	\$17.50
0915	BMW	18675	04830		FRONTIER COMMUNICATIONS		Check	
			E 01	005	810 000 000 320	NOV 2022 - GENERAL PHONES		\$502.38
			E 01	005	420 000 419 320	NOV 2022 - SPEC ED/PALS/BRIDGES/ADMIN		\$552.62
							Check Amount:	\$17.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18675	04830		FRONTIER COMMUNICATIONS		Check	
			E 01 020 211 000 000 320		NOV 2022 - ALC PHONES	11/10/2022		\$100.47
PO#:		16234	Invoice		Invoice No: 11-01-2022		Paid Amt:	\$1,155.47
							Check Amount:	\$1,155.47
0915	BMW	18676	4447		GERIANN VASKE		Check	
			E 01 005 401 000 419 366		OCT 2022 MILEAGE	11/10/2022		\$128.75
PO#:		16235	Invoice		Invoice No: 10-27-2022		Paid Amt:	\$128.75
							Check Amount:	\$128.75
0915	BMW	18677	1595		HARBO CONSULTING AGENCY		Check	
			E 01 005 810 000 000 305		OCT 2022 ENVIRONMENTAL CONSULTING	11/10/2022		\$1,000.00
			E 01 005 810 000 000 305		OCT 2022 CONSULTING MILEAGE	11/10/2022		\$90.00
PO#:		16236	Invoice		Invoice No: 1157		Paid Amt:	\$1,090.00
							Check Amount:	\$1,090.00
0915	BMW	18678	1510	RE	HILLYARD / SIOUX FALLS		Check	
			E 01 005 810 000 000 401		CUSTODIAL SUPPLIES	11/10/2022		\$413.26
PO#:		16237	Invoice		Invoice No: 604933654		Paid Amt:	\$413.26
			E 01 005 810 000 000 401		CUSTODIAL SUPPLIES	11/10/2022		\$82.92
PO#:		16238	Invoice		Invoice No: 604933655		Paid Amt:	\$82.92
							Check Amount:	\$496.18
0915	BMW	18679	1242		HIRE IMAGE LLC		Check	
			B 01 215 032		BACKGROUND CHECKS - VAN THUYNE & S	11/10/2022		\$42.00
PO#:		16239	Invoice		Invoice No: 51071		Paid Amt:	\$42.00
			B 01 215 032		BACKGROUND CHECKS - PAYROLL - TEVEL	11/10/2022		\$105.00
PO#:		16240	Invoice		Invoice No: 51071		Paid Amt:	\$105.00
			E 01 005 420 000 000 305		BACKGROUND CHECKS - TEVELDAL, ORIN	11/10/2022		\$146.00
PO#:		16241	Invoice		Invoice No: 51071		Paid Amt:	\$146.00
							Check Amount:	\$293.00
0915	BMW	18680	1387		HOMETOWN SANITATION		Check	
			E 01 005 810 000 000 305		NOV 2022 GARBAGE, RECYCLING, CARDBC	11/10/2022		\$425.98
PO#:		16242	Invoice		Invoice No: 484780		Paid Amt:	\$425.98
							Check Amount:	\$425.98
0915	BMW	18681	1623	RE	IMPERO SOLUTIONS INC		Check	
			E 01 005 420 012 169 405		BD-WCCL-3P-01 - Webcheck License SaaS	11/10/2022		\$651.00
			E 01 005 420 012 169 405		EDB-001 - Edlink SaaS Organisation Licence	11/10/2022		\$700.00
			E 01 005 420 012 169 405		EDC-001 - Edlink SaaS Client Licence	11/10/2022		\$245.00
			E 01 005 420 012 169 405		CSERIES - Impero Hosted Server	11/10/2022		\$984.00
			E 01 005 420 012 169 405		EDPRO-CLOUD Education Pro (SaaS C-Series	11/10/2022		\$1,860.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	18681	1623	RE	IMPERO SOLUTIONS INC		Check	
			E 01	005	420 012 169 405			
					DISCOUNT			
		PO#: 3494		16282	Invoice	Invoice No: 10002767	Paid Amt:	\$3,375.05
						11/10/2022	Check Amount:	\$3,375.05
0915	BMW	18682	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check	
			E 01	899	050 000 000 401			
					BREAKFAST SERVED TO BEA STUDENT			
		PO#: 16243		16243	Invoice	Invoice No: 4651	Paid Amt:	\$2.25
						11/10/2022	Check Amount:	\$2.25
0915	BMW	18683	4425		JAMIE HAISMAN		Check	
			E 01	005	412 000 419 366			
					OCT 2022 MILEAGE/TRIP			
		PO#: 16244		16244	Invoice	Invoice No: 10-31-2022	Paid Amt:	\$96.38
						11/10/2022	Check Amount:	\$96.38
0915	BMW	18684	1611		JILL GRENSTEINER		Check	
			E 01	005	420 000 419 366			
					OCT 2022 MILEAGE			
		PO#: 16245		16245	Invoice	Invoice No: 10-31-2022	Paid Amt:	\$241.57
						11/10/2022	Check Amount:	\$241.57
0915	BMW	18685	1617		JUNE NELSON		Check	
			E 01	005	720 000 000 366			
					MILEAGE - V&H SCREENING 9/20-10/27/2022			
		PO#: 16246		16246	Invoice	Invoice No: 10-27-2022	Paid Amt:	\$281.25
						11/10/2022	Check Amount:	\$281.25
0915	BMW	18686	6037		KARIN GAVIN		Check	
			E 01	005	401 000 419 366			
					OCT 2022 MILEAGE/TRIP			
		PO#: 16247		16247	Invoice	Invoice No: 10-31-2022	Paid Amt:	\$33.88
						11/10/2022	Check Amount:	\$33.88
0915	BMW	18687	1246		KELLIE FISCHER		Check	
			E 01	005	412 000 419 366			
					OCT 2022 MILEAGE			
		PO#: 16248		16248	Invoice	Invoice No: 10-31-2022	Paid Amt:	\$283.75
						11/10/2022	Check Amount:	\$283.75
0915	BMW	18688	5721		KELLY GRUPE		Check	
			E 01	005	401 000 419 366			
					OCT 2022 MILEAGE/TRIPS			
		PO#: 16249		16249	Invoice	Invoice No: 11-01-2022	Paid Amt:	\$10.63
						11/10/2022	Check Amount:	\$10.63
0915	BMW	18689	1286		KENDRA MATTIX		Check	
			E 01	005	401 000 372 820			
					FY23 ASHA DUES KENDRA MATTIX - ACCT #			
		PO#: 16250		16250	Invoice	Invoice No: 5443949	Paid Amt:	\$225.00
						11/10/2022	Check Amount:	\$225.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	18690	1678		KRIS ORIGER		Check	
			E 01	005 720 000 000 366	V&H SCREENING MILEAGE 9/21-10/18/2022			\$216.25
PO#:		Voucher #:	16251	Invoice	Invoice No: 10-26-2022	11/10/2022	Paid Amt:	\$216.25
							Check Amount:	\$216.25
0915	BMW	18691	1574		LAURA ODGREN		Check	
			E 01	005 426 000 419 366	OCT 2022 MILEAGE			\$385.00
PO#:		Voucher #:	16252	Invoice	Invoice No: 11-02-2022	11/10/2022	Paid Amt:	\$385.00
							Check Amount:	\$385.00
0915	BMW	18692	1679		LISA THATE		Check	
			E 01	005 720 000 000 366	V&H SCREENING 9/20-10/10/2022			\$105.00
PO#:		Voucher #:	16253	Invoice	Invoice No: 10-18-2022	11/10/2022	Paid Amt:	\$105.00
							Check Amount:	\$105.00
0915	BMW	18693	1052		MARTIN COUNTY STAR		Check	
			E 01	005 105 000 419 401	SPECAD - SUBS/COOP - 10/19/2022 (MONTI)			\$65.00
PO#:		Voucher #:	16254	Invoice	Invoice No: 71732	11/10/2022	Paid Amt:	\$65.00
							Check Amount:	\$65.00
0915	BMW	18694	4725		MASE		Check	
			E 01	005 105 640 419 820	FY23 MASA/MASE ACTIVE MEMBERSHIP RE			\$1,197.00
			E 01	005 105 640 419 820	FY23 ASA ADMINISTRATOR - MASA/MASE M			\$470.00
PO#:		Voucher #:	16255	Invoice	Invoice No: 21-22085	11/10/2022	Paid Amt:	\$1,667.00
							Check Amount:	\$1,667.00
0915	BMW	18695	1672		MATT LYTLE		Check	
			E 01	005 404 000 419 366	OCT 2022 MILEAGE - SPEC (388 mi)			\$242.50
			E 01	005 404 049 000 366	OCT 2022 MILEAGE - RIVERBEND (184 mi)			\$115.00
			E 01	005 404 829 000 366	OVT 2022 MILEAGE - WASECA (168 mi)			\$105.00
PO#:		Voucher #:	16256	Invoice	Invoice No: 11-01-2022	11/10/2022	Paid Amt:	\$462.50
							Check Amount:	\$462.50
0915	BMW	18696	6205		MEGAN HELLER		Check	
			E 01	005 420 000 419 366	MILEAGE/TRIPS 11/7-11/9/2022 - PRINCIPAL			\$27.75
PO#:		Voucher #:	16257	Invoice	Invoice No: 11-09-2022	11/10/2022	Paid Amt:	\$27.75
							Check Amount:	\$27.75
0915	BMW	18697	18627		METRO ECSU		Check	
			E 01	005 420 640 419 366	TRAINIG - STAR INITIAL 2-DAY WORKSHOP			\$3,000.00
PO#:		Voucher #:	16258	Invoice	Invoice No: STAR INITIAL 2-DAY W	11/10/2022	Paid Amt:	\$3,000.00
			E 01	005 420 640 419 366	LINKS CURRICULUM WORKSHOP NOV 10, 1			\$600.00
PO#:		Voucher #:	16259	Invoice	Invoice No: LINKS CURRICULUM WOR	11/10/2022	Paid Amt:	\$600.00
							Check Amount:	\$3,600.00

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18698	1216		MIDWEST SPECIAL INSTRUMENTS		Check
		E 01	005	412	000 419 433	CAL OF AUDX PRO s/n: 15G023240A	\$280.00
		E 01	005	412	000 419 433	CAL OF AUDX PRO s/n: 15G023239A	\$280.00
		E 01	005	412	000 419 433	PREVENTATIVE MAINTENANCE (NO CHARC	\$0.00
PO#:		Voucher #:	16260	Invoice	Invoice No: 2210584-IN	11/10/2022	Paid Amt: \$560.00
							Check Amount: \$560.00
0915	BMW	18699	3207		PYRAMID EDUCATIONAL CONSULTANTS, INC		Check
		E 01	005	412	000 745 433	SBK - Visual Schedule - Yellow	\$118.00
		E 01	005	412	000 745 433	SBK - Visual Schedule - Blue	\$118.00
		E 01	005	412	000 745 433	STANDARD SHIPPING (10% OF ORDER TOI	\$23.60
PO#: 3422		Voucher #:	16283	Invoice	Invoice No: 151199	11/10/2022	Paid Amt: \$259.60
							Check Amount: \$259.60
0915	BMW	18700	1209		RHONDA PETROWIAK		Check
		E 01	005	408	000 419 366	OCT 2022 MILEAGE	\$602.50
PO#:		Voucher #:	16261	Invoice	Invoice No: 11-01-2022	11/10/2022	Paid Amt: \$602.50
							Check Amount: \$602.50
0915	BMW	18701	1629		RHONDA R. BONK		Check
		E 01	005	720	000 000 366	MILEAGE - V&H SCREENING 9/22-9/29/2022	\$115.63
PO#:		Voucher #:	16262	Invoice	Invoice No: 10-25-2022	11/10/2022	Paid Amt: \$115.63
		E 01	005	720	000 000 366	MILEAGE - V&H SCREENING 10/6-10/25/2022	\$90.00
PO#:		Voucher #:	16263	Invoice	Invoice No: 10-25-2022	11/10/2022	Paid Amt: \$90.00
							Check Amount: \$205.63
0915	BMW	18702	04149		RITEWAY - BUSINESS FORMS & DIGITAL PRINTING		Check
		E 01	005	105	000 419 401	CHECK RUN BLANK CHECK STOCKS - SMA	\$79.00
		E 01	005	105	000 419 401	SHIPPING - ACTUAL TO BE INVOICED	\$25.06
PO#: 3499		Voucher #:	16284	Invoice	Invoice No: 22-85216	11/10/2022	Paid Amt: \$104.06
							Check Amount: \$104.06
0915	BMW	18703	23831		RIVERBEND BUSINESS PRODUCTS		Check
		E 01	005	420	000 000 560	8585i COPIER LEASE (P) NOV 2022 - PMT 38	\$167.96
		E 01	005	420	000 000 561	8585i COPIER LEASE (I) NOV 2022 - PMT 39	\$23.80
PO#:		Voucher #:	16264	Invoice	Invoice No: 106007	11/10/2022	Paid Amt: \$191.76
							Check Amount: \$191.76
0915	BMW	18704	25539	RE	SCHOLASTIC, INC		Check
		E 01	045	408	000 740 433	014-4758 Scholastic News Ed. 3 (Print & Digital	\$59.90
		E 01	045	408	000 740 433	016-4758 Scholastic News Ed. 4 (Print & Digital	\$59.90
		E 01	045	408	000 740 433	018-4758 Scholastic News Ed. 5/6 (Print & Digi	\$59.90
		E 01	045	408	000 740 433	304-4758 Scholastic Science Spin Gr. 3-6 (Print	\$9.90

## 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	18704	25539	RE	SCHOLASTIC, INC		Check	
			E 01	045	408 000 740 433	Shipping (10%)		\$18.96
	PO#: 3379	Voucher #:	16285	Invoice	Invoice No: M7344709 6	11/10/2022	Paid Amt:	\$208.56
							Check Amount:	\$208.56
0915	BMW	18705	1621		SCHWICKERT'S TECTA AMERICA LLC		Check	
			E 01	005	810 000 000 350	SYSTEM EVAL BOILER, ADJUST SETTINGS,		\$850.00
	PO#:	Voucher #:	16265	Invoice	Invoice No: S510101474	11/10/2022	Paid Amt:	\$850.00
			E 01	005	810 000 000 350	HVAC PLANNED SERVICE: HEATING - FALL		\$3,595.00
	PO#:	Voucher #:	16268	Invoice	Invoice No: S510100954	11/10/2022	Paid Amt:	\$3,595.00
							Check Amount:	\$4,445.00
0915	BMW	18706	1630		SHARON RASMUSSEN		Check	
			E 01	005	720 000 000 366	MILEAGE - V&H SCREENING 9/19-9/21/2022		\$47.50
	PO#:	Voucher #:	16266	Invoice	Invoice No: 10-24-2022	11/10/2022	Paid Amt:	\$47.50
							Check Amount:	\$47.50
0915	BMW	18707	5963		SHELLY MOELLER		Check	
			E 01	005	412 000 419 366	MILEAGE/TRIPS 8/29-10/31/2022		\$77.50
	PO#:	Voucher #:	16267	Invoice	Invoice No: 10-31-2022	11/10/2022	Paid Amt:	\$77.50
							Check Amount:	\$77.50
0915	BMW	18708	2955		STEPHANIE JOHNSON		Check	
			E 01	005	424 000 419 366	OCT 2022 MILEAGE/TRIPS		\$254.75
	PO#:	Voucher #:	16269	Invoice	Invoice No: 11-07-2022	11/10/2022	Paid Amt:	\$254.75
							Check Amount:	\$254.75
0915	BMW	18709	28038	RE	SUPER DUJPER PUBLICATIONS		Check	
			E 01	005	401 000 745 430	LST4060 - LCT-2 The Listening Comprehensior		\$181.00
			E 01	005	401 000 745 430	LST4340 - LCT-A: NU Complete Kit - Listening		\$172.00
	PO#: 3489	Voucher #:	16286	Invoice	Invoice No: 2778997A	11/10/2022	Paid Amt:	\$353.00
							Check Amount:	\$353.00
0915	BMW	18710	1680		TERESA LUETGERS		Check	
			E 01	005	720 000 000 366	MILEAGE - V&H SCREENING 9/29/2022		\$10.00
	PO#:	Voucher #:	16270	Invoice	Invoice No: 10-26-2022	11/10/2022	Paid Amt:	\$10.00
							Check Amount:	\$10.00
0915	BMW	18711	1276		TRACI LARDY		Check	
			E 01	005	408 000 419 366	OCT 2022 MILEAGE/TRIP		\$395.75
	PO#:	Voucher #:	16271	Invoice	Invoice No: 10-31-2022	11/10/2022	Paid Amt:	\$395.75
			E 01	005	408 000 419 366	NOV 2022 MILEAGE (NOV 1-11, 2022)		\$290.63
	PO#:	Voucher #:	16272	Invoice	Invoice No: 11-13-2022	11/10/2022	Paid Amt:	\$290.63
							Check Amount:	\$686.38

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	18712	5531	RE	VERIZON WIRELESS		Check	
			E 01	005 420 000 419 320	OCT 2022 SPEC CELL PHONES & MIFIS		\$260.90	
	PO#:	Voucher #:	16273	Invoice	Invoice No: 9919486194	11/10/2022	Paid Amt: \$260.90	
							Check Amount: \$260.90	
0915	BMW	18713	1102		VIRGINIA JENSEN		Check	
			E 01	005 720 000 000 366	MILEAGE - V&H SCREENING 9/19-10/26/2021		\$208.75	
	PO#:	Voucher #:	16274	Invoice	Invoice No: 11-02-2022	11/10/2022	Paid Amt: \$208.75	
							Check Amount: \$208.75	
							<b>Report Total:</b>	<b>\$47,899.88</b>