

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	19661	1442		ADVANCED PRODUCTIVITY COMPUTING, INC.		Check	
				E 01	005 105 000 419 465	Dell 24 Curved Gaming Monitor - S2422H		\$270.00
				E 01	899 050 000 000 465	Dell 27 Gaming Monitor - S2721HGF		\$330.00
		PO#: 3813		18068	Invoice	Invoice No: 27658	12/14/2023	\$600.00
								Check Amount: \$600.00
0915	BMW	19662	2470		AMANDA PEYMAN		Check	
				E 01	005 412 000 419 366	NOV 2023 MILEAGE		\$397.55
				18019	Invoice	Invoice No: 12-4-23	12/14/2023	\$397.55
				E 01	005 420 000 000 366	DEC INT'L CONF 11/29/2023 MEAL - LUNCH (\$10.40
				E 01	005 420 000 000 366	DEC INT'L CONF 11/29/2023 MEAL - DINNER		\$22.97
				E 01	005 420 000 000 366	DEC INT'L CONF 11/30/2023 MEAL - BREAKF		\$5.49
				E 01	005 420 000 000 366	DEC INT'L CONF 11/30/2023 MEAL - LUNCH/I		\$12.32
				E 01	005 420 000 000 366	DEC INT'L CONF 11/30/2023 MEAL - LUNCH/R		\$2.52
				E 01	005 420 000 000 366	DEC INT'L CONF 11/30/2023 MEAL - DINNER		\$15.40
				E 01	005 420 000 000 366	DEC INT'L CONF 12/01/2023 MEAL - BREAKF		\$5.04
				E 01	005 420 000 000 366	DEC INT'L CONF 12/01/2023 MEAL - LUNCH (\$13.45
				E 01	005 420 640 419 366	DEC INT'L CONF HOTEL - 11/29-12/1/2023 (2		\$307.12
				18020	Invoice	Invoice No: 12-12-23	12/14/2023	\$394.71
								Check Amount: \$792.26
0915	BMW	19663	1067		RE AMAZON.COM		Check	
				E 01	005 424 000 745 430	B005P3NWSO - FLIP Crayons, tub contains 20		\$29.25
				18067	Invoice	Invoice No: 1T3W-FF1X-LFDD	12/14/2023	\$29.25
				E 01	045 408 000 740 433	B0BJ571R3D - Takis Fuego, 1oz Pouches, Pac		\$17.63
				E 01	045 408 000 740 433	B0CCNGKPKJ - Takis Blue Heat - 12 Count, 1o		\$35.98
				E 01	045 408 000 740 433	B0CG53TQGV - Takis Zombie Habanero and Ci		\$20.99
				E 01	045 408 000 740 433	B00005C1YG - Snickers Candy Bar, 2.07-Ounc		\$43.75
				18069	Invoice	Invoice No: 13R1-FH9D-YT9J	12/14/2023	\$118.35
				E 01	045 408 000 740 433	B0BJ571R3D - Takis Fuego, 1oz Pouches, Pac		\$17.63
				E 01	045 408 000 740 433	B0BY37PXQC - Doritos Dinamita Chile Limon, 1		\$14.84
				E 01	045 408 000 740 433	B000XUK8G - REESE'S Milk Chocolate Peanu		\$33.98
				E 01	045 408 000 740 433	B084GWBZ3B - Doritos Hot & Spicy Mix Variety		\$23.29
				18070	Invoice	Invoice No: 1677-HWGG-MGJ3	12/14/2023	\$89.74
				E 01	005 105 000 000 401	B0017DBFEO - Samsill Earth's Choice 3 Ring \		\$13.27
				18071	Invoice	Invoice No: 1VV6-6399-LHMP	12/14/2023	\$13.27
				E 01	005 105 000 000 401	B0C49SKGYW - Kurtine.B 3 Pack Clear Single		\$15.90
				E 01	005 105 000 000 401	B078WJM15Y - Amazon Basics Felt Tip Marker		\$5.20
				E 01	005 105 000 000 401	B003A2I4S0 - Neenah Astrobrights® Bright Col		\$24.98
				E 01	005 105 000 000 401	B07R8D1RHS - Amazon Basics Clear Sheet Pr		\$10.51

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0915	BMW	19663	1067	RE	AMAZON.COM		Check		
				E 01	005 105 000 000 401	B07D4YF3K4 - Neenah Index Cardstock, 8.5" x		\$12.99	
		PO#: 3809		18072	Invoice	Invoice No: 1DDC-H49Y-3FFK 12/14/2023	Paid Amt:	\$69.58	
				E 01	005 105 000 000 401	B0835ZFWCM - Rubber Bands, Size #19, Appr		\$13.99	
		PO#: 3810		18073	Invoice	Invoice No: 14RH-VW7D-VJKL 12/14/2023	Paid Amt:	\$13.99	
				E 01	899 050 000 000 401	B0BFC29Z3F - 2D Wireless Bluetooth Barcode		\$39.55	
		PO#: 3811		18074	Invoice	Invoice No: 14RH-VW7D-VJKL 12/14/2023	Paid Amt:	\$39.55	
				E 01	899 050 000 000 401	B07V1SZCY6 - TP-Link USB Adapter for PC, Bi		\$9.97	
		PO#: 3817		18075	Invoice	Invoice No: 1MLR-QRGM-LCPC 12/14/2023	Paid Amt:	\$9.97	
				E 01	005 401 000 745 430	BUTFALAKE Headset - Kids Headphones with I		\$84.95	
				E 01	005 401 000 745 430	BUTFALAKE Headset - Kids Headphones with I		\$33.98	
		PO#: 3818		18076	Invoice	Invoice No: 1MLR-QRGM-LCPC 12/14/2023	Paid Amt:	\$118.93	
				E 01	005 810 000 000 530	B0C855T71B - 2 Pack Ladder Roof Hook with v		\$59.95	
				E 01	005 810 000 000 530	B0032UJXA - Guardian Fall Protection 00815 I		\$99.99	
		PO#: 3820		18077	Invoice	Invoice No: 13T9-WGML-4DD7 12/14/2023	Paid Amt:	\$159.94	
				E 01	020 211 000 000 430	B09XW849T - Butterfinger CRUNCH Baby Ru		\$30.14	
				E 01	020 211 000 000 430	B07TRNR58Z - SKITTLES & STARBURST Var		\$37.64	
				E 01	020 211 000 000 430	B0792F5T59 - Funiyuns Variety Pack, 0.75 Ounz		\$30.56	
				E 01	020 211 000 000 430	B0BJ571R3D - Takis Fuego, 1oz Pouches, Pack		\$35.26	
				E 01	020 211 000 000 430	B071SL8G5K - Cheetos Cheese Flavored Snack		\$30.56	
				E 01	020 211 000 000 430	B0757Y9V47 - Doritos Flavored Tortilla Chips V&		\$46.58	
				E 01	020 211 000 000 430	B07PRYQHDF - Fritos Corn Chips Variety Pack		\$44.74	
				E 01	020 211 000 000 430	B07179XBP9 - Lay's Potato Chip Variety Pack, -		\$43.72	
				E 01	020 211 000 000 430	B0CC61SKZN - FUN DIP (24 Pack) RazzApple		\$19.98	
		PO#: 3821		18078	Invoice	Invoice No: 1X47-3CQW-C6YK 12/14/2023	Paid Amt:	\$319.18	
				E 01	005 424 000 745 430	B07BFGD3GF - USA Toyz Happy Hut Indoor Pc		\$24.00	
				E 01	005 424 000 745 430	B0BRKSRZ49 - GooieLa Round Rug 3ft Grey Mi		\$22.99	
		PO#: 3822		18079	Invoice	Invoice No: 13NK-PF4K-4HNX 12/14/2023	Paid Amt:	\$46.99	
				E 01	005 420 915 745 433	B00YQ2G06G - Staples; Economy Rubber Ban		\$9.82	
		PO#: 3824		18080	Invoice	Invoice No: 1YP7-Q7FP-7NTY 12/14/2023	Paid Amt:	\$9.82	
				E 01	005 426 000 419 433	B0013CNU6U - Smead SuperTab File Folder, O		\$16.99	
		PO#: 3825		18081	Invoice	Invoice No: 1YP7-Q7FP-7NTY 12/14/2023	Paid Amt:	\$16.99	
				E 01	005 105 000 419 401	B0B7TNXW6W2 - Logitech Wave Keys MK670 C		\$78.78	
				E 01	005 105 000 419 401	B0725X7NSJ - Logitech MK570 Wireless Wave		\$59.99	
		PO#: 3826		18082	Invoice	Invoice No: 1YP7-Q7FP-7NTY 12/14/2023	Paid Amt:	\$138.77	
				E 01	005 401 000 745 430	B09B8V1LZ3 - Echo Dot (5th Gen, 2022 releas		\$91.96	
				E 01	005 401 000 745 430	B09B93ZDG4 - Echo Dot (5th Gen, 2022 releas		\$91.96	
		PO#: 3831		18083	Invoice	Invoice No: 1QYM-FPKG-JMJM 12/14/2023	Paid Amt:	\$183.92	

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0915	BMW	19663	1067	RE	AMAZON.COM		Check	
			E 01	005	420 000 419 401	B00PSK6Z10 - Smead 100% Recycled Pressbc		\$300.20
			18084	Invoice	Invoice No: 1RC6-GVQP-TTLG	12/14/2023	Paid Amt:	\$300.20
							Check Amount:	\$1,678.44
0915	BMW	19664	14115		AMY KAHLER		Check	
			E 01	005	424 000 419 366	MILEAGE 10/25-11/27/2023		\$356.98
			18021	Invoice	Invoice No: 11-27-23	12/14/2023	Paid Amt:	\$356.98
							Check Amount:	\$356.98
0915	BMW	19665	1192		BETSY SCHULTZ		Check	
			E 01	005	422 000 000 366	NOV 2023 MILEAGE - MVED		\$541.03
			E 01	005	412 000 419 366	NOV 2023 MILEAGE/TRIPS		\$57.06
			18022	Invoice	Invoice No: 12-5-23	12/14/2023	Paid Amt:	\$598.09
							Check Amount:	\$598.09
0915	BMW	19666	2778		BROOKE LARSON		Check	
			E 01	005	422 000 419 366	NOV 2023 MILEAGE/TRIPS		\$217.64
			18023	Invoice	Invoice No: 11-30-23	12/14/2023	Paid Amt:	\$217.64
							Check Amount:	\$217.64
0915	BMW	19667	1281		BROOKE MADAY		Check	
			E 01	045	408 000 000 366	NOV 2022 MILEAGE		\$52.50
			16315	Invoice	Invoice No: 11-14-2022	12/14/2023	Paid Amt:	\$52.50
							Check Amount:	\$52.50
0915	BMW	19668	1210		CINDY COPAS		Check	
			E 01	005	424 000 419 366	NOV 2023 MILEAGE/TRIPS		\$72.09
			18024	Invoice	Invoice No: 11-30-23	12/14/2023	Paid Amt:	\$72.09
							Check Amount:	\$72.09
0915	BMW	19669	1395		CITY OF FAIRMONT		Check	
			E 01	005	810 000 000 330	NOV 2023 - ARISE ELECTRIC		\$2,999.00
			E 01	005	810 000 000 330	NOV 2023 - ARISE WATER		\$187.38
			E 01	005	810 000 000 330	NOV 2023 - ARISE SEWER & STORM SEWEI		\$236.46
			E 01	005	810 000 000 330	NOV 2023 - ARISE WATER & ELECTRIC TAX		\$258.89
			18025	Invoice	Invoice No: 12-6-23	12/14/2023	Paid Amt:	\$3,681.73
							Check Amount:	\$3,681.73
0915	BMW	19670	1682	RE	CONTINUED.COM		Check	
			E 01	005	420 000 419 405	OCCUPATIONALTHERAPY.COM 12-MONTH I		\$89.00
			E 01	005	420 000 419 405	OCCUPATIONALTHERAPY.COM 12-MONTH I		\$178.00
			18085	Invoice	Invoice No: 396807	12/14/2023	Paid Amt:	\$267.00
							Check Amount:	\$267.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	19671	1480		COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION		Check	
			E 01	005	420 640 419 366			\$495.00
		PO#:	18026	Invoice	Invoice No: REGA3X57L1L	12/14/2023	Paid Amt:	\$495.00
							Check Amount:	\$495.00
0915	BMW	19672	1351		DEBORAH BERTRAM		Check	
			E 01	005	407 000 419 366	NOV 2023 MILEAGE		\$530.55
		PO#:	18027	Invoice	Invoice No: 12-5-23	12/14/2023	Paid Amt:	\$530.55
							Check Amount:	\$530.55
0915	BMW	19673	1438		DEBRA RHEY		Check	
			E 01	045	408 000 000 366	NOV 2023 MILEAGE		\$39.30
		PO#:	18028	Invoice	Invoice No: 12-1-23	12/14/2023	Paid Amt:	\$39.30
							Check Amount:	\$39.30
0915	BMW	19674	1667		DESIREE MEACHAM		Check	
			E 01	005	412 000 419 366	NOV 2023 MILEAGE		\$882.68
		PO#:	18029	Invoice	Invoice No: 11-28-23	12/14/2023	Paid Amt:	\$882.68
							Check Amount:	\$882.68
0915	BMW	19675	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check	
			E 01	005	105 000 000 305	NOV 2023 403(b) MONTHLY SERVICE FEE		\$33.37
		PO#:	18030	Invoice	Invoice No: 30678	12/14/2023	Paid Amt:	\$33.37
							Check Amount:	\$33.37
0915	BMW	19676	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check	
			E 01	005	810 000 000 350	NOV 2023 SNOW REMOVAL		\$52.50
			E 01	005	810 000 000 350	NOV 2023 - SALT		\$150.00
		PO#:	18031	Invoice	Invoice No: 1521	12/14/2023	Paid Amt:	\$202.50
							Check Amount:	\$202.50
0915	BMW	19677	4447		GERIANN VASKE		Check	
			E 01	005	401 000 419 366	NOV 2023 MILEAGE		\$148.69
		PO#:	18032	Invoice	Invoice No: 12-4-23	12/14/2023	Paid Amt:	\$148.69
							Check Amount:	\$148.69
0915	BMW	19678	1595		HARBO CONSULTING AGENCY		Check	
			E 01	005	865 000 352 305	NOV 2023 ENVIRONMENTAL CONSULTING		\$1,000.00
			E 01	005	865 000 352 305	NOV 2023 CONSULTING MILEAGE		\$94.32
		PO#:	18033	Invoice	Invoice No: 1275	12/14/2023	Paid Amt:	\$1,094.32
							Check Amount:	\$1,094.32
0915	BMW	19679	1510	RE	HILLYARD / SIOUX FALLS		Check	
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES		\$12.20
		PO#:	18034	Invoice	Invoice No: 605327065	12/14/2023	Paid Amt:	\$12.20

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:	
0915	BMW	19679	1510	RE	HILLIARD / SIOUX FALLS		Check		
			E 01	005	810 000 000 401			\$6.10	
			CUSTODIAL SUPPLIES						
PO#:		Voucher #:	18035	Invoice	Invoice No: 605327066	12/14/2023	Paid Amt:	\$6.10	
			E 01	005	810 000 000 401			\$408.74	
			CUSTODIAL SUPPLIES						
PO#:		Voucher #:	18036	Invoice	Invoice No: 605327067	12/14/2023	Paid Amt:	\$408.74	
								Check Amount:	\$427.04
0915	BMW	19680	1387		HOMETOWN SANITATION		Check		
			E 01	005	810 000 000 305			\$435.98	
			DEC 2023 GARBAGE, RECYCLING, CARDBC						
PO#:		Voucher #:	18037	Invoice	Invoice No: 538801	12/14/2023	Paid Amt:	\$435.98	
								Check Amount:	\$435.98
0915	BMW	19681	40335		HUMAN SERVICES		Check		
			E 01	899	050 000 000 820			\$730.00	
			2024 FOOD LICENSE RENEWAL - LG ESTAB						
PO#:		Voucher #:	18038	Invoice	Invoice No: LICENSE 174	12/14/2023	Paid Amt:	\$730.00	
								Check Amount:	\$730.00
0915	BMW	19682	4425		JAMIE HAIMAN		Check		
			E 01	005	412 000 419 366			\$107.42	
			NOV 2023 MILEAGE						
PO#:		Voucher #:	18039	Invoice	Invoice No: 12-5-23	12/14/2023	Paid Amt:	\$107.42	
			E 01	005	420 000 000 366			\$8.50	
			DEC INT'L CONF 11/29/2023 MEAL - LUNCH (
			E 01	005	420 000 000 366			\$27.58	
			DEC INT'L CONF 11/29/2023 MEAL - DINNER						
			E 01	005	420 000 000 366			\$6.16	
			DEC INT'L CONF 11/30/2023 MEAL - BREAKF						
			E 01	005	420 000 000 366			\$11.20	
			DEC INT'L CONF 11/30/2023 MEAL - LUNCH (
			E 01	005	420 000 000 366			\$15.40	
			DEC INT'L CONF 11/30/2023 MEAL - DINNER						
			E 01	005	420 000 000 366			\$7.28	
			DEC INT'L CONF 12/01/2023 MEAL - BREAKF						
			E 01	005	420 000 000 366			\$13.99	
			DEC INT'L CONF 12/01/2023 MEAL - LUNCH (
PO#:		Voucher #:	18040	Invoice	Invoice No: 12-13-23	12/14/2023	Paid Amt:	\$90.11	
								Check Amount:	\$197.53
0915	BMW	19683	1611		JILL GREINSTEINER		Check		
			E 01	005	420 000 419 366			\$280.74	
			MILEAGE 11/2-12/4/2023						
PO#:		Voucher #:	18041	Invoice	Invoice No: 12-07-23	12/14/2023	Paid Amt:	\$280.74	
								Check Amount:	\$280.74
0915	BMW	19684	1176		JOSTENS		Check		
			E 01	020	211 000 000 430			\$235.00	
			DIPLOMA COVERS: 8 x 6 BLACK with silver st						
			E 01	020	211 000 000 430			\$15.95	
			SHIPPING (PO ESTIMATE 10%, ACUAL INVO						
PO#:	3790	Voucher #:	18086	Invoice	Invoice No: 32559131	12/14/2023	Paid Amt:	\$250.95	
								Check Amount:	\$250.95
0915	BMW	19685	1246		KELLIE FISCHER		Check		
			E 01	005	412 000 419 366			\$137.55	
			NOV 2023 MILEAGE						
			E 01	005	420 000 000 366			\$10.48	
			DEC INT'L CONF 11/29/2023 MEAL - LUNCH (

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0915	BMW	19685	1246		KELLIE FISCHER		Check	
		E 01	005 420 000 000 366		DEC INT'L CONF 11/29/2023 MEAL - DINNER	12/14/2023	Check	\$23.02
		E 01	005 420 000 000 366		DEC INT'L CONF 11/30/2023 MEAL - BREAKF		Check	\$15.40
		E 01	005 420 000 000 366		DEC INT'L CONF 11/30/2023 MEAL - DINNER		Check	\$28.39
		E 01	005 420 000 000 366		DEC INT'L CONF 12/01/2023 MEAL - BREAKF		Check	\$14.43
		E 01	005 420 000 000 366		DEC INT'L CONF 12/01/2023 MEAL - LUNCH		Check	\$13.13
		E 01	005 420 000 419 366		DEC INT'L CONF HOTEL - 11/29-12/1/2023 (2		Check	\$307.12
		E 01	005 420 000 419 366		DEC INT'L CONF HOTEL PARKING - 11/29-12		Check	\$80.52
PO#:		Voucher #:	18042	Invoice	Invoice No: 12-4-23		Paid Amt:	\$630.04
							Check Amount:	\$630.04
0915	BMW	19686	5721		KELLY GRUPE		Check	
		E 01	005 401 000 419 366		NOV 2023 MILEAGE/TRIPS		Check	\$20.00
PO#:		Voucher #:	18043	Invoice	Invoice No: 11-29-23	12/14/2023	Paid Amt:	\$20.00
							Check Amount:	\$20.00
0915	BMW	19687	4915	RE	KWIK TRIP INC		Check	
		E 01	005 105 000 419 366		ADMIN TRAVEL FUEL 8/24-11/30/2023		Check	\$5.36
		E 01	020 211 000 000 366		ALC TRAVEL FUEL 8/24-11/30/2023		Check	\$2.52
		E 01	020 211 000 000 366		BRIDGES TRAVEL FUEL 8/24-11/30/2023		Check	\$3.72
		E 01	020 211 000 000 366		STAFF DEV. TRAVEL FUEL 8/24-11/30/2023		Check	\$15.03
PO#:		Voucher #:	18044	Invoice	Invoice No: 2695309	12/14/2023	Paid Amt:	\$26.63
							Check Amount:	\$26.63
0915	BMW	19688	1574		LAURA ODGREN		Check	
		E 01	005 426 000 419 366		MILEAGE 11/9-12/7/2023		Check	\$403.48
PO#:		Voucher #:	18045	Invoice	Invoice No: 12-8-23	12/14/2023	Paid Amt:	\$403.48
							Check Amount:	\$403.48
0915	BMW	19689	1709		LISA TOYE		Check	
		E 01	005 420 000 000 366		NOV 2023 MILEAGE - NURSE (108.8 mi)		Check	\$71.26
		E 01	005 420 000 000 366		NOV 2023 MILEAGE - EC SCREENING (34.6 i		Check	\$22.67
PO#:		Voucher #:	18046	Invoice	Invoice No: 12-1-23	12/14/2023	Paid Amt:	\$93.93
							Check Amount:	\$93.93
0915	BMW	19690	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS		Check	
		E 01	005 420 000 000 560		XEROX C8145 COPIER LEASE (P) - DEC 202		Check	\$62.69
		E 01	005 420 000 000 561		XEROX C8145 COPIER LEASE (I) - DEC 2023		Check	\$77.98
		E 01	005 420 000 000 561		XEROX C8145 COPIER MAINTENANCE AGR		Check	\$215.00
PO#:		Voucher #:	18098	Invoice	Invoice No: 5201078	12/14/2023	Paid Amt:	\$355.67
							Check Amount:	\$355.67
0915	BMW	19691	1672		MATT LYTLE		Check	
		E 01	005 404 000 419 366		NOV 2023 PI MILEAGE - SPEC (125 mi)		Check	\$81.88

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19691	1672	E 01	005 404 829 000 366	OCT 2023 PI MILEAGE - WASECA (336 mi)	Check	\$220.08
PO#:		Voucher #:	18047	Invoice	Invoice No: 12-6-23	12/14/2023	Paid Amt:	\$301.96
							Check Amount:	\$301.96
0915	BMW	19692	1211	E 01	005 420 000 419 366	NOV 2023 MILEAGE - WBL	Check	\$694.30
PO#:		Voucher #:	18048	Invoice	Invoice No: 12-1-23	12/14/2023	Paid Amt:	\$694.30
							Check Amount:	\$694.30
0915	BMW	19693	6205	E 01	005 420 000 419 366	JUNE 2023 MILEAGE - ADMIN	Check	\$7.86
PO#:		Voucher #:	17255	Invoice	Invoice No: 6-30-23	12/14/2023	Paid Amt:	\$7.86
							Check Amount:	\$7.86
0915	BMW	19694	1266	E 01	005 405 011 419 304	FY23 TDHH SALARY - NICHOLE JACOBSON	Check	\$610.40
				E 01	005 405 011 419 304	FY23 TDHH FRINGE - NICHOLE JACOBSON		\$137.82
				E 01	005 405 011 419 366	FY23 TDHH MILEAGE - NICHOLE JACOBSON		\$242.32
				E 01	005 405 011 419 304	FY23 TDHH ADMIN/OVERHEAD FEE (5% OF		\$49.52
PO#:		Voucher #:	18049	Invoice	Invoice No: 5252	12/14/2023	Paid Amt:	\$1,040.06
							Check Amount:	\$1,040.06
0915	BMW	19695	1073	RE	005 426 000 419 433	NOV 2023 - WISC-V USAGE - J. MARTIN	Check	\$75.60
PO#:		Voucher #:	18050	Invoice	Invoice No: 23814241	12/14/2023	Paid Amt:	\$75.60
				E 01	005 426 000 419 433	NOV 2023 - WPPSI-IV USAGE - L. ODGREN		\$10.80
PO#:		Voucher #:	18051	Invoice	Invoice No: 23814179	12/14/2023	Paid Amt:	\$10.80
				E 01	005 426 000 419 433	OCT 2023 - WISC-V USAGE - L. JACOBSEN		\$72.00
PO#:		Voucher #:	18052	Invoice	Invoice No: 23819000	12/14/2023	Paid Amt:	\$72.00
							Check Amount:	\$158.40
0915	BMW	19696	21885	E 01	045 408 000 740 433	BRIDGES HS - FIRST DAY OF SCHOOL CIRC	Check	\$55.49
PO#:		Voucher #:	18092	Invoice	Invoice No: RECEIPT 1	12/14/2023	Paid Amt:	\$55.49
				E 01	045 408 000 740 433	EBD ELEM - IEP EARNED REWARDS - WP -		\$8.56
PO#:		Voucher #:	18093	Invoice	Invoice No: RECEIPT 2	12/14/2023	Paid Amt:	\$8.56
				E 01	005 105 000 419 329	POSTAGE - ADMIN, USPS/POST OFFICE - O		\$28.75
PO#:		Voucher #:	18094	Invoice	Invoice No: RECEIPT 3	12/14/2023	Paid Amt:	\$28.75
				E 01	045 408 000 740 433	EBD ELEM - IEP EARNED REWARDS - WP -		\$8.26
PO#:		Voucher #:	18095	Invoice	Invoice No: RECEIPT 4	12/14/2023	Paid Amt:	\$8.26
				E 01	045 408 000 740 433	EBD ELEM - IEP EARNED REWARDS - ES - I		\$5.36
PO#:		Voucher #:	18096	Invoice	Invoice No: RECEIPT 5	12/14/2023	Paid Amt:	\$5.36

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount
0915	BMW	19696	21885		PETTY CASH - SPEC		Check	
			E 01	045	408 000 740 433	EBD ELEM - IEP EARNED REWARDS - WP -		\$8.79
PO#:		18097	Invoice	Invoice No:	RECEIPT 6	12/14/2023	Paid Amt:	\$8.79
							Check Amount:	\$115.21
0915	BMW	19697	22144	RE	PITNEY BOWES		Check	
			E 01	005	420 000 419 329	9/30-12/29/2023 POSTAGE MACHINE LEASE		\$194.04
PO#:		18053	Invoice	Invoice No:	3106406301	12/14/2023	Paid Amt:	\$194.04
							Check Amount:	\$194.04
0915	BMW	19698	1209		RHONDA PETROWIAK		Check	
			E 01	005	408 000 419 366	NOV 2023 MILEAGE		\$717.88
			E 01	005	408 000 419 433	SENSORY TOTE MATERIALS - REIMBURSE		\$21.06
			E 01	005	408 000 419 433	SENSORY TOTE MATERIALS - REIMBURSE		\$13.75
PO#:		18054	Invoice	Invoice No:	12-4-23	12/14/2023	Paid Amt:	\$752.69
							Check Amount:	\$752.69
0915	BMW	19699	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	005	412 000 745 433	HEW3YL65AN - HP 910XL (3YL65AN) BLACK		\$129.87
			E 01	005	412 000 745 433	HEW3YL64AN - HP 910XL (3YL64AN) YELLOW		\$74.16
			E 01	005	412 000 745 433	HEW3YL63AN - HP 910XL (3YL63AN) MAGEN		\$49.44
			E 01	005	412 000 745 433	HEW3YL62AN - HP 910XL (3YL62AN) CYAN C		\$49.44
PO#:	3630	18087	Invoice	Invoice No:	399742-00	12/14/2023	Paid Amt:	\$302.91
							Check Amount:	\$302.91
0915	BMW	19700	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	005	420 000 000 560	85851 COPIER LEASE (P) DEC 2023 - PMT 52		\$181.64
			E 01	005	420 000 000 561	85851 COPIER LEASE (I) DEC 2023 - PMT 52		\$10.12
PO#:		18055	Invoice	Invoice No:	108264	12/14/2023	Paid Amt:	\$191.76
							Check Amount:	\$191.76
0915	BMW	19701	5723		SARAH MITTELSTADT		Check	
			E 01	005	105 000 419 366	ADMIN MILEAGE 8/22-9/22/2023		\$123.14
PO#:		18056	Invoice	Invoice No:	10-2-23	12/14/2023	Paid Amt:	\$123.14
							Check Amount:	\$123.14
0915	BMW	19702	1621		SCHWICKERT'S TECTA AMERICA LLC		Check	
			E 01	005	865 000 380 350	EXHAUST FAN REPAIR, REPLACED BELT - E		\$200.00
PO#:		18057	Invoice	Invoice No:	S510114660	12/14/2023	Paid Amt:	\$200.00
			E 01	005	865 000 380 350	SYSTEM EVAL 11/28/2023 - ADJUST VAV / Ct		\$460.00
PO#:		18058	Invoice	Invoice No:	S510009764	12/14/2023	Paid Amt:	\$460.00
			E 01	005	865 000 380 350	REPLACE REDUCING VALVE 11/28/2023 - AX		\$690.00
PO#:		18059	Invoice	Invoice No:	S510119808	12/14/2023	Paid Amt:	\$690.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount
0915	BMW	19702	1621		SCHWICKERT'S TECTA AMERICA LLC		Check	
			E 01	005	865 000 380 350	PLANNED SERVICE: HEATING 11/30/2023, S		\$3,595.00
	PO#:		18060	Invoice	Invoice No: S510119850	12/14/2023	Paid Amt:	\$3,595.00
	PO#:		18061	Invoice	Invoice No: S510119856	12/14/2023	Paid Amt:	\$480.00
								Check Amount: \$5,425.00
0915	BMW	19703	5963		SHELLY MOELLER		Check	
			E 01	005	420 640 419 366	DEC INT'L CONF HOTEL - 11/29-12/1/2023 (2		\$307.12
			E 01	005	420 640 419 366	DEC INT'L CONF HOTEL PARKING - 11/29-12		\$80.52
			E 01	005	420 000 000 366	DEC INT'L CONF 11/29/2023 MEAL - DINNER		\$19.52
			E 01	005	420 000 000 366	DEC INT'L CONF 11/29/2023 MEAL - LUNCH (\$11.20
			E 01	005	420 000 000 366	DEC INT'L CONF 11/30/2023 MEAL - BREAKF		\$1.68
			E 01	005	420 000 000 366	DEC INT'L CONF 11/30/2023 MEAL - LUNCH (\$14.56
			E 01	005	420 000 000 366	DEC INT'L CONF 11/30/2023 MEAL - DINNER		\$25.88
			E 01	005	420 000 000 366	DEC INT'L CONF 12/01/2023 MEAL - BREAKF		\$14.43
			E 01	005	420 000 000 366	DEC INT'L CONF 12/01/2023 MEAL - LUNCH (\$8.62
	PO#:		18063	Invoice	Invoice No: 12-4-23	12/14/2023	Paid Amt:	\$483.53
								Check Amount: \$483.53
0915	BMW	19704	6025		STAR AUTISM SUPPORT: DEPT M		Check	
			E 01	005	411 000 419 433	1010 - STAR Combination Kit - Second Edition!		\$2,500.00
			E 01	005	411 000 419 433	2015 - STAR Program Blackline Master: Level I		\$84.00
			E 01	005	411 000 419 433	2016 - STAR Program Blackline Master: Level II		\$84.00
			E 01	005	411 000 419 433	2017 - STAR Program Blackline Master: Level II		\$84.00
			E 01	005	411 000 419 433	Shipping and Handling - 10% Continental US		\$275.20
	PO#:		18088	Invoice	Invoice No: 29130	12/14/2023	Paid Amt:	\$3,027.20
								Check Amount: \$3,027.20
0915	BMW	19705	4572		STEPH BOVY		Check	
			E 01	005	401 000 419 366	MILEAGE 11/27-12/13/2023		\$317.02
	PO#:		18099	Invoice	Invoice No: 12-14-23	12/14/2023	Paid Amt:	\$317.02
								Check Amount: \$317.02
0915	BMW	19706	2955		STEPHANIE JOHNSON		Check	
			E 01	005	424 000 419 366	NOV 2023 MILEAGE/TRIPS		\$257.52
	PO#:		18062	Invoice	Invoice No: 12-7-23	12/14/2023	Paid Amt:	\$257.52
								Check Amount: \$257.52
0915	BMW	19707	1543		SUMMIT FIRE PROTECTION		Check	
			E 01	005	865 000 363 350	FIRE EXTINGUISHER INSPECTION 12/5/202		\$40.00
	PO#:		18064	Invoice	Invoice No: 140014614	12/14/2023	Paid Amt:	\$40.00
			E 01	005	865 000 363 350	SEMI-ANNUAL FIRE PRE-ENGINEERED SYS		\$130.00
								Check Amount: \$130.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Check No	Check	Pmt Type	Pmt	
0915	BMW	19707	1543	RE	SUMMIT FIRE PROTECTION			Check		
			E 01	005	865	000	363	350	\$55.00	
			E 01	005	865	000	363	350	\$42.00	
			PO#: 18065 Invoice							Paid Amt: \$227.00
			Voucher #: 18065 Invoice							Check Amount: \$267.00
			Invoice No: 140014615							
			12/14/2023							
0915	BMW	19708	1371	RE	TEACHER SYNERGY LLC			Check		
			E 01	005	401	000	745	430	\$35.00	
			E 01	005	401	000	745	430	\$14.35	
			E 01	005	401	000	745	430	\$11.90	
			E 01	005	401	000	745	430	\$5.60	
			E 01	005	401	000	745	430	\$21.00	
			E 01	005	401	000	745	430	\$8.40	
			E 01	005	401	000	745	430	\$14.00	
			E 01	005	401	000	745	430	\$44.80	
			E 01	005	401	000	745	430	\$4.20	
			E 01	005	401	000	745	430	\$5.60	
			E 01	005	401	000	745	430	\$9.80	
			E 01	005	401	000	745	430	\$5.60	
			E 01	005	401	000	745	430	\$7.00	
			E 01	005	401	000	745	430	\$21.42	
			E 01	005	401	000	745	430	\$28.00	
			E 01	005	401	000	745	430	\$8.40	
			E 01	005	401	000	745	430	\$18.20	
			E 01	005	401	000	745	430	\$5.60	
			E 01	005	401	000	745	430	\$33.60	
			E 01	005	401	000	745	430	\$7.00	
			E 01	005	401	000	745	430	\$13.86	
			E 01	005	401	000	745	430	\$10.50	
			E 01	005	401	000	745	430	\$6.93	
			E 01	005	401	000	745	430	\$14.00	
			PO#: 3816 Invoice							Paid Amt: \$354.76
			Voucher #: 18089 Invoice							Check Amount: \$267.00
			Invoice No: 249050487							
			12/14/2023							
			E 01	005	401	000	745	430	\$19.59	
			E 01	005	401	000	745	430	\$5.60	
			E 01	005	401	000	745	430	\$11.34	
			E 01	005	401	000	745	430	\$14.00	
			E 01	005	401	000	745	430	\$12.60	
			E 01	005	401	000	745	430	\$24.64	
			E 01	005	401	000	745	430	\$21.00	
			E 01	005	401	000	745	430	\$7.00	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19708	1371	RE	TEACHER SYNERGY LLC		Check	
			E 01	005	401 000 745 430		\$26.32	
			E 01	005	401 000 745 430	5415839 - Big Bundle of Interactive and Repetitih	\$14.00	
			E 01	005	401 000 745 430	8491934 - Functional Phrases for Apraxia : Boor		
		PO#: 3829	Voucher #:	18090	Invoice	Invoice No: 250597875		
						12/14/2023		
							Paid Amt: \$156.09	
							Check Amount: \$510.85	
0915	BMW	19709	1688	RE	VENTRIS LEARNING LLC		Check	
			E 01	045	408 000 000 460	978-1-7320468-2-5 - UFLI FOUNDATIONS - TI	\$140.00	
			E 01	045	408 000 000 460	SHIPPING	\$20.00	
		PO#: 3815	Voucher #:	18091	Invoice	Invoice No: 20240482		
						12/14/2023		
							Paid Amt: \$160.00	
							Check Amount: \$160.00	
0915	BMW	19710	5531	RE	VERIZON WIRELESS		Check	
			E 01	005	420 000 419 320	NOV 2023 SPEC CELL PHONES & MIFIs	\$252.05	
		PO#:	Voucher #:	18066	Invoice	Invoice No: 9950631028		
						12/14/2023		
							Paid Amt: \$252.05	
							Check Amount: \$252.05	
							Report Total:	\$30,177.63