

SOUTHERN PLAINS EDUCATION COOP
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check	
0915	BMW	19354	1442		ADVANCED PRODUCTIVITY COMPUTING, INC.				
				E 01	899 050 000 000 555	HP Pro Mini Pro Mini 400 G9 Desktop Computer		\$1,170.00	
				E 01	005 105 000 419 555	HP Pro Mini Pro Mini 400 G9 Desktop Computer		\$1,170.00	
				E 01	005 105 000 419 555	WARRANTY UPGRADE HP INC. - PSG CARE		\$35.00	
				E 01	899 050 000 000 555	WARRANTY UPGRADE HP INC. - PSG CARE		\$35.00	
				E 01	899 050 000 000 555	SHIPPING CHARGES		\$15.00	
				E 01	005 105 000 419 555	SHIPPING CHARGES		\$15.00	
					PO#: 3676	Voucher #: 17419 Invoice	Invoice No: 27594	8/10/2023	Paid Amt: \$2,440.00
				E 01	899 050 000 000 555	7Z5F2UT: HP EliteBook 650 G10 15.6" Touchsc		\$3,810.01	
				E 01	005 427 000 419 555	7Z5F2UT: HP EliteBook 650 G10 15.6" Touchsc		\$1,270.01	
				E 01	005 412 000 419 555	7Z5F2UT: HP EliteBook 650 G10 15.6" Touchsc		\$2,540.00	
				E 01	005 408 000 419 555	7Z5F2UT: HP EliteBook 650 G10 15.6" Touchsc		\$2,540.00	
				E 01	020 211 000 000 555	7Z5F2UT: HP EliteBook 650 G10 15.6" Touchsc		\$7,619.99	
				E 01	005 401 000 419 555	7Z5F2UT: HP EliteBook 650 G10 15.6" Touchsc		\$1,270.03	
				E 01	005 422 000 419 555	7Z5F2UT: HP EliteBook 650 G10 15.6" Touchsc		\$1,269.96	
				E 01	005 426 000 419 555	7Z5F2UT: HP EliteBook 650 G10 15.6" Touchsc		\$2,540.00	
				E 01	005 422 000 419 555	WARRANTY UPGRADE : UA6G9E 3yNexBus		\$75.00	
				E 01	005 426 000 419 555	WARRANTY UPGRADE : UA6G9E 3yNexBus		\$150.00	
				E 01	899 050 000 000 555	WARRANTY UPGRADE : UA6G9E 3yNexBus		\$225.00	
				E 01	005 408 000 419 555	WARRANTY UPGRADE : UA6G9E 3yNexBus		\$150.00	
				E 01	005 401 000 419 555	WARRANTY UPGRADE : UA6G9E 3yNexBus		\$75.00	
				E 01	005 427 000 419 555	WARRANTY UPGRADE : UA6G9E 3yNexBus		\$75.00	
				E 01	020 211 000 000 555	WARRANTY UPGRADE : UA6G9E 3yNexBus		\$450.00	
				E 01	005 412 000 419 555	WARRANTY UPGRADE : UA6G9E 3yNexBus		\$150.00	
					PO#: 3677	Voucher #: 17420 Invoice	Invoice No: 27595	8/10/2023	Paid Amt: \$24,210.00
0915	BMW	19355	1067	RE	AMAZON.COM				
				E 01	045 408 000 740 433	B00NHQF6MG - LEGO Classic Large Creative		\$69.98	
				E 01	045 408 000 740 433	978-0064401845 - Bridge to Terabithia Paperbak		\$55.92	
				E 01	045 408 000 740 433	B08TP4PSY9 - Ucreate Watercolor Paper, Whi		\$24.27	
				E 01	045 408 000 740 433	B01KP91ST2 - 36 Set Bulk Watercolor Paint Pa		\$37.99	
				E 01	045 408 000 740 433	B08SLQCFZY - Citylife 4 Packs 5.3 QT Storage		\$27.67	
				E 01	045 408 000 740 433	B08HV56P6N - Citylife 1.3 QT 10 Pack Small S		\$33.67	
				E 01	045 408 000 740 433	B01H2NWDXY - IRIS USA 6 Quart Large Clear		\$89.98	
				E 01	045 408 000 740 433	B09ZDY6SSJ - 24/7 Bags Slider Storage Bags		\$22.90	
				E 01	045 408 000 740 433	Shipping for PO line 15 (24/7 Slider/Storage Baç		\$4.99	
				E 01	045 408 000 740 433	B08DJ84JZX - Hamilco Colored Cardstock 8.5"		\$15.99	
				E 01	045 408 000 740 433	B08DJD57F - Hamilco Colored Cardstock 8.5"		\$15.99	
				E 01	045 408 000 740 433	B08DJ6W43G - Hamilco Colored Cardstock 8.5"		\$15.99	
								Check Amount: \$26,650.00	

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	19358	1210	E 01	005 424 000 419 366	JULY 2023 MILEAGE	Check	\$115.94
PO#:		Voucher #:	17396	Invoice	Invoice No: 7-31-23	8/10/2023	Paid Amt:	\$115.94
							Check Amount:	\$115.94
0915	BMW	19359	1395	E 01	005 810 000 000 330	JUL 2023 - ARISE ELECTRIC	Check	\$4,416.49
						JUL 2023 - ARISE WATER		\$71.03
						JUL 2023 - ARISE SEWER & STORM SEWER		\$183.44
						JUL 2023 - ARISE WATER & ELECTRIC TAXE		\$354.85
PO#:		Voucher #:	17397	Invoice	Invoice No: 8-4-23	8/10/2023	Paid Amt:	\$5,025.81
							Check Amount:	\$5,025.81
0915	BMW	19360	4700	RE	CliftonLarsonAllen LLP	FY23 AUDIT - PROFESSIONAL SERVICES	Check	\$1,500.00
						FY23 TECHNOLOGY & CLIENT SUPPORT FE		\$75.00
PO#:		Voucher #:	17398	Invoice	Invoice No: 3825511	8/10/2023	Paid Amt:	\$1,575.00
							Check Amount:	\$1,575.00
0915	BMW	19361	1667	E 01	005 412 000 419 366	JULY 2023 MILEAGE	Check	\$210.59
PO#:		Voucher #:	17399	Invoice	Invoice No: 7-31-23	8/10/2023	Paid Amt:	\$210.59
							Check Amount:	\$210.59
0915	BMW	19362	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN	AUG 2024 403(b) MONTHLY SERVICE FEE	Check	\$33.37
PO#:		Voucher #:	17400	Invoice	Invoice No: 29221	8/10/2023	Paid Amt:	\$33.37
							Check Amount:	\$33.37
0915	BMW	19363	1501	E 01	005 865 000 368 305	BROKEN WINDOW REPLACEMENT - ARISE	Check	\$735.70
PO#:		Voucher #:	17401	Invoice	Invoice No: JOB2300318-INV/01	8/10/2023	Paid Amt:	\$735.70
							Check Amount:	\$735.70
0915	BMW	19364	1392	E 01	005 810 000 000 350	JULY 2023 MOWING	Check	\$420.00
PO#:		Voucher #:	17402	Invoice	Invoice No: 1483	8/10/2023	Paid Amt:	\$420.00
							Check Amount:	\$420.00
0915	BMW	19365	1094	E 01	005 810 000 000 401	CUSTODIAL SUPPLIES - FAUCET KIT 1 HAN	Check	\$69.99
PO#:		Voucher #:	17403	Invoice	Invoice No: 200164/1	8/10/2023	Paid Amt:	\$69.99
							Check Amount:	\$69.99
0915	BMW	19366	1595	E 01	005 865 000 352 305	JULY 2023 ENVIRONMENTAL CONSULTING	Check	\$1,000.00

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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	19366	1595		HARBO CONSULTING AGENCY		Check	
			E 01	005	865 000 352 305	JULY 2023 CONSULTING MILEAGE		\$94.32
PO#:		Voucher #:	17404	Invoice	Invoice No: 1239	8/10/2023	Paid Amt:	\$1,094.32
							Check Amount:	\$1,094.32
0915	BMW	19367	1387		HOMETOWN SANITATION		Check	
			E 01	005	810 000 000 305	AUG 2023 GARBAGE, RECYCLING, CARDBC		\$435.98
PO#:		Voucher #:	17405	Invoice	Invoice No: 522225	8/10/2023	Paid Amt:	\$435.98
							Check Amount:	\$435.98
0915	BMW	19368	1701		ISD #717 JORDAN PUBLIC SCHOOLS		Check	
			E 01	005	105 640 419 303	FY24 MASA REGION 2 DUES - S.M.		\$35.00
PO#:		Voucher #:	17406	Invoice	Invoice No: 8012	8/10/2023	Paid Amt:	\$35.00
							Check Amount:	\$35.00
0915	BMW	19369	13462		JAKE'S PIZZA		Check	
			E 01	005	420 000 000 366	NEW TEACHER TRAINING - 7/31/2023		\$99.86
PO#:		Voucher #:	17407	Invoice	Invoice No: 0134626	8/10/2023	Paid Amt:	\$99.86
							Check Amount:	\$99.86
0915	BMW	19370	1464		JAMIF SOFTWARE, LLC		Check	
			E 01	005	420 000 000 405	9902030099 - Jamf School Subscription - Rene		\$440.00
PO#:	3670	Voucher #:	17427	Invoice	Invoice No: INV332692	8/10/2023	Paid Amt:	\$440.00
							Check Amount:	\$440.00
0915	BMW	19371	4425		JAMIE HAISMAN		Check	
			E 01	005	412 000 419 366	JULY 2023 MILEAGE		\$182.75
PO#:		Voucher #:	17408	Invoice	Invoice No: 8-1-23	8/10/2023	Paid Amt:	\$182.75
							Check Amount:	\$182.75
0915	BMW	19372	1084		KIA RINGNELL		Check	
			E 01	005	105 640 419 303	CONNECTING MATH CONCEPTS 8/2/2023 T		\$110.00
PO#:		Voucher #:	17409	Invoice	Invoice No: 8-2-23	8/10/2023	Paid Amt:	\$110.00
							Check Amount:	\$110.00
0915	BMW	19373	1518		Mankato Clinic, Ltd		Check	
			E 01	010	412 000 740 394	55% ECSE SERVICES - JULY 2023		\$1,529.00
			E 01	005	422 000 745 305	45% PT SERVICES - JULY 2023		\$1,251.00
PO#:		Voucher #:	17410	Invoice	Invoice No: 8/7/23	8/10/2023	Paid Amt:	\$2,780.00
							Check Amount:	\$2,780.00
0915	BMW	19374	1073		NCS PEARSON INC		Check	
			E 01	005	426 000 419 433	QG1WC5RW - WISC-V Q-global Scoring Subs		\$59.40
			E 01	005	426 000 419 433	QG1BA3 - BASC-3 Q-global Scoring Subscripti		\$60.00
			E 01	005	426 000 419 433	QG1WP4RW - WPPSI-IV Interpretive Report Q		\$59.40
			E 01	005	426 000 419 433	30866 - BASC-3 Q-global Administration/Report		\$700.00

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check
0915	BMW	19376	23831		RIVERBEND BUSINESS PRODUCTS			
				E 01	045 408 000 740 433	PAP1928605 - Paper Mate Flair Medium Point F		\$16.61
				E 01	045 408 000 740 433	BSN58507 - Business Source Magnetic Grip Cli		\$11.40
				E 01	045 408 000 740 433	BICBL11AST - BIC Britte Liner Highlighter, Fluor		\$27.68
				E 01	045 408 000 740 433	SPR25226BD - Sparco Straight Scissors w/Rut		\$42.72
				E 01	045 408 000 740 433	TEXT130XIIIS - Texas Instruments T130XIIIS Dua		\$31.68
				E 01	045 408 000 740 433	PFX450 - Pendaflex Hanging File Folder Steel F		\$30.63
				E 01	045 408 000 740 433	PAC6525 - Prang Smart-Stack Construction Pap		\$26.46
				E 01	045 408 000 740 433	PAC9512 - Prang Multicultural Construction Pap		\$14.34
				E 01	045 408 000 740 433	PAC6526 - Prang 11-Color Construction Paper S		\$26.54
						PO#: 3678		Paid Amt: \$1,233.98
				17433	Invoice	Invoice No: 392142-00	8/10/2023	
				E 01	045 408 000 740 433	AVE11293 - Avery® Insertable Style Edge Plasti		\$17.54
				E 01	045 408 000 740 433	BSN20067 - Business Source Reinforced Insert		\$9.44
				E 01	045 408 000 740 433	BSN78490 - Business Source Letter Recycled F		\$58.16
				E 01	045 408 000 740 433	BSN78493 - Business Source Letter Recycled F		\$56.04
				E 01	045 408 000 740 433	BSN16498 - Business Source Extreme Color Ac		\$8.42
				E 01	045 408 000 740 433	MMM1456 - Scotch Sure Start Packaging Tape,		\$54.06
				E 01	045 408 000 740 433	PFX450 - Pendaflex Hanging File Folder Steel F		\$91.89
						PO#: 3678		Paid Amt: \$295.55
				17434	Invoice	Invoice No: 392142-01	8/10/2023	
				E 01	045 408 000 740 433	CYO588201 - Crayola 16-Color Marker Classpa		\$400.04
				E 01	045 408 000 740 433	PAP2023018 - Paper Mate InkJoy Gel Pen, Mec		\$115.08
						PO#: 3678		Paid Amt: \$515.12
				17435	Invoice	Invoice No: 392142-02	8/10/2023	
				E 01	899 050 000 000 401	SYL851192 - Multipurpose Copy Paper, 92 Brigl		\$1,219.75
				E 01	899 050 000 000 401	SMD10405 - Smead 1/3 Tab Cut Letter Recycle		\$59.60
				E 01	899 050 000 000 401	BSN65791 - Straight Tab Cut Letter Recycled Fi		\$157.60
				E 01	899 050 000 000 401	SPR25226BD - Sparco Straight Scissors w/Rut		\$16.02
				E 01	899 050 000 000 401	MMM1456 - Scotch Sure Start Packaging Tape,		\$36.04
				E 01	899 050 000 000 401	MAS00920 - Big Foot Doorstop, No-Slip Rubber		\$64.44
				E 01	899 050 000 000 401	TOP20816 - Ampad Gold Fibre Classic Project I		\$89.70
				E 01	899 050 000 000 401	MEA05510BD - Mead Wide Ruled 1-Subject Nc		\$120.12
				E 01	899 050 000 000 401	WAU20274 - Astrobrights Color Copy Paper - "C		\$20.11
				E 01	899 050 000 000 401	PAC101169 - Pacon Colorful Card Stock Sheets		\$16.32
				E 01	899 050 000 000 401	BICMPLWP241 - BIC Xtra Strong No. 2 Mechar		\$54.36
				E 01	899 050 000 000 401	SPR83253BD - Sparco Wirebound Notebooks,		\$38.85
				E 01	899 050 000 000 401	AVE11293 - Avery® Insertable Style Edge Plasti		\$61.39
				E 01	899 050 000 000 401	BSN21000 - Business Source Tab Printer Econo		\$68.64
				E 01	899 050 000 000 401	LEO68520 - CLI Magnetic Spring Clips, 2" Leng		\$17.20
				E 01	899 050 000 000 401	EPI19501X - X-Acto Mighty Mite Electric Pencil		\$157.98
				E 01	899 050 000 000 401	BSN78491 - Letter Recycled Pocket Folder, Blur		\$48.16

SOUTHERN PLAINS EDUCATION COOP

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check
0915	BMW	19376	23831		RIVERBEND BUSINESS PRODUCTS			
				E 01	899 050 000 000 401	BSN78494 - Letter Pocket Folder, Red, 25 / Box		\$60.16
				E 01	899 050 000 000 401	BSN78490 - Letter Recycled Pocket Folder, Blac		\$58.16
				E 01	899 050 000 000 401	BSN78554 - Letter Portfolio, Orange, 25 / Box		\$50.68
				E 01	899 050 000 000 401	BSN78493 - Letter Recycled Pocket Folder, Gre		\$56.04
				E 01	899 050 000 000 401	BSN16451 - Repositionable Neon Notes, 3" X 3'		\$45.30
				E 01	899 050 000 000 401	BICBL11AST - BIC Brite Liner Highlighter, Asso		\$13.84
				E 01	899 050 000 000 401	MM563DE - Post-it® Super Sticky Tablettop Er		\$111.44
				E 01	899 050 000 000 401	BSN74552 - Heavyweight Sheet Protectors, For		\$36.94
				E 01	899 050 000 000 401	LEO74530 - CLI Magnetic Whiteboard Eraser, 2		\$40.00
				E 01	899 050 000 000 401	BSN65646 - Full Strip Vertical Desk Stapler, Bla		\$20.97
				E 01	899 050 000 000 401	BICCSM241BLK - BIC Clic Stic Fashion Retracc		\$26.88
				E 01	899 050 000 000 401	ZEB21910 - Zebra Z-Grip Flight Retractable Per		\$24.14
				E 01	899 050 000 000 401	PAC6525 - Prang Smart-Stack Construction Pap		\$13.23
				E 01	899 050 000 000 401	PAC9512 - Prang Multicultural Construction Pap		\$7.17
				E 01	899 050 000 000 401	PAC6526 - Prang 11-Color Construction Paper		\$13.27
				E 01	899 050 000 000 401	BSN32953 - Premium Invisible Tape Value Pack		\$9.39
				E 01	899 050 000 000 401	SAN37001 - Sharpie Precision Permanent Mark		\$11.72
				E 01	899 050 000 000 401	PENZE22CBX - Pentel Rubber Grip Clic Eraser		\$21.33
				E 01	899 050 000 000 401	TEXTI1795SVBD - Texas Instruments TI-1795S		\$46.76
				E 01	899 050 000 000 401	SAN64324 - Berol Chisel Tip Water-based High		\$8.42
				E 01	899 050 000 000 401	WALU91904 - Neenah Bright White Cardstock, 9		\$18.16
				E 01	899 050 000 000 401	AVE5160 - Avery® Easy Peel® Address Labels		\$37.04
				E 01	899 050 000 000 401	ITA36180 - Integra Pen Style Fluorescent Highli		\$1.80
					17436 Invoice	Invoice No: 392144-00		
						8/10/2023		
				E 01	899 050 000 000 401	AVE11293 - Avery® Insertable Style Edge Plasti		\$8.77
				E 01	899 050 000 000 401	BSN16498 - Extreme Color Adhesive Notes, 1.5		\$8.42
				E 01	899 050 000 000 401	BSN04646 - Plain Peel/Seal Business Envelope		\$92.88
				E 01	899 050 000 000 401	BSN36664 - Heavy-duty Clasp Envelopes, #93 -		\$29.28
				E 01	899 050 000 000 401	BSN65638 - Paper Clips, No. 1 - 1000 / Pack -		\$5.36
				E 01	899 050 000 000 401	BICWOTAP10 - BIC Wite-Out EZ CORRECT C		\$23.98
					17437 Invoice	Invoice No: 392144-01		
						8/10/2023		
				E 01	020 211 000 000 430	CYO588210 - Crayola 10-Color Marker Classpa		\$353.12
				E 01	020 211 000 000 430	CYO688024 - Crayola Colored Pencil Classspact		\$107.84
				E 01	020 211 000 000 430	BICMPLWP241 - BIC Xtra Strong No. 2 Mechar		\$27.18
				E 01	020 211 000 000 430	AVE11293 - Avery® Insertable Style Edge Plasti		\$43.85
				E 01	020 211 000 000 430	BSN36692BX - Business Source Insertable Tab		\$132.10
				E 01	020 211 000 000 430	BSN78491 - Letter Recycled Pocket Folder, Blur		\$60.20
				E 01	020 211 000 000 430	BSN78494 - Letter Pocket Folder, Red, 25 / Box		\$75.20
							Paid Amt:	\$2,979.12
							Paid Amt:	\$168.69

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check
0915	BMW	19376	23831		RIVERBEND BUSINESS PRODUCTS			
				E 01	020 211 000 000 430	BSN78490 - Letter Recycled Pocket Folder, Blar		\$72.70
				E 01	020 211 000 000 430	BSN78554 - Letter Portfolio, Orange, 25 / Box		\$76.02
				E 01	020 211 000 000 430	BSN78493 - Letter Recycled Pocket Folder, Gre		\$84.06
				E 01	020 211 000 000 430	BSN16451 - Repositionable Neon Notes, 3" x 3"		\$60.40
				E 01	020 211 000 000 430	MMM1456 - Scotch Sure Start Packaging Tape,		\$18.02
				E 01	020 211 000 000 430	BSN09953CT - Round-ring View Binder, 1" 12 /		\$32.70
				E 01	020 211 000 000 430	BICBL11AST - BIC Brite Liner Highlighter, Assor		\$55.36
				E 01	020 211 000 000 430	BSN65259 - CARD,INDEX,RULED,3X5,WE (st		\$2.40
				E 01	020 211 000 000 430	BSN63105 - Micro-Perforated Legal Ruled Pads		\$16.41
				E 01	020 211 000 000 430	SPR00333 - Sparco College Ruled Composition		\$41.06
				E 01	020 211 000 000 430	BICCSM241BLK - BIC Clic Stic Fashion Retrac		\$26.88
				E 01	020 211 000 000 430	PAC6525 - Prang Smart-Stack Construction Pal		\$13.23
				E 01	020 211 000 000 430	SAN64324 - Beral Chisel Tip Water-based High		\$8.42
				E 01	020 211 000 000 430	WAU22661 - Astrobrights Color Paper - Celestii		\$33.70
						Voucher #: 17438 Invoice		Paid Amt: \$1,340.85
						Invoice No: 392148-00		
				E 01	020 211 000 000 430	BSN78491 - Letter Recycled Pocket Folder, Blur		\$12.04
				E 01	020 211 000 000 430	BSN78494 - Letter Pocket Folder, Red, 25 / Box		\$15.04
				E 01	020 211 000 000 430	BSN78490 - Letter Recycled Pocket Folder, Blar		\$14.54
				E 01	020 211 000 000 430	PAP2023018 - Paper Mate InkJoy Gel Pen, Mec		\$115.08
				E 01	020 211 000 000 430	BSN16498 - Extreme Color Adhesive Notes, 1.5		\$8.42
				E 01	020 211 000 000 430	MMM1456 - Scotch Sure Start Packaging Tape,		\$18.02
						Voucher #: 17439 Invoice		Paid Amt: \$183.14
						Invoice No: 392148-01		
				E 01	020 211 000 000 430	PAP2023018 - Paper Mate InkJoy Gel Pen, Mec		\$57.54
						Voucher #: 17440 Invoice		Paid Amt: \$57.54
						Invoice No: 392148-02		
				E 01	020 211 000 000 430	CYO588201 - Crayola 16-Color Marker Classpa		\$400.04
						Voucher #: 17441 Invoice		Paid Amt: \$400.04
						Invoice No: 392148-03		
				E 01	005 105 000 419 401	HEWCE505D - HP 05A (CE505D) Original Last		\$369.78
				E 01	005 105 000 419 401	SAN39108PP - Sharpie Metallic Permanent Mar		\$4.31
				E 01	005 105 000 419 401	AVE5366 - Avery® TrueBlock File Folder Labels,		\$44.24
				E 01	005 105 000 419 401	AVE79104 - Avery® Heavy-Duty View 3 Ring Bir		\$22.01
				E 01	005 105 000 419 401	SMD11989 - Smead SuperTab 1/3 Tab Cut Lett		\$31.96
				E 01	005 105 000 419 401	SMD73892 - Smead Straight Tab Cut Letter Rec		\$39.98
				E 01	005 105 000 419 401	DXEUX7WS - Dixie Pathways 7" Medium-weight		\$30.22
				E 01	005 105 000 419 401	HAM104463 - Hammermill Colors Recycled Co		\$23.64
				E 01	005 105 000 419 401	AVE11331 - Avery® Preprinted Monthly Tabs Pl		\$36.50
				E 01	005 105 000 419 401	SAN25025 - Sharpie Highlighter - Tank, Chisel		\$7.90
				E 01	005 105 000 419 401	SAMU86308 - Samsill Earth's Choice Plant-bas		\$12.31
				E 01	005 105 000 419 401	VCT7010 - Victor Ribbon, 0.50" x 18.01 ft Ribbc		\$17.94

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19376	23831		RIVERBEND BUSINESS PRODUCTS		Check
			E 01	005	105 000 419 401	BSN01181 - A-Z Black Leather Tab Index Divide	\$12.52
			E 01	005	105 000 419 401	BSN01807 - Monthly Clear Plastic Tab Index Div	\$2.44
			E 01	005	105 000 419 401	BSN01604 - Vinyl-coated Gem Clips, Jumbo, 25	\$14.24
			E 01	005	105 000 419 401	BSN01605 - Vinyl-coated Gem Clips, Small, 500	\$6.86
			E 01	005	105 000 419 401	KCC21271 - Kleenex Professional Facial Tissue	\$33.00
			E 01	005	105 000 419 401	KCC41482 - Scott Kitchen Paper Towels, 128 S	\$35.20
			E 01	005	105 000 419 401	PGC96595CT - Bounty Napkins, 1 Ply - 12" x 1'	\$38.11
			E 01	005	105 000 419 401	WAU91901 - Neenah Bright White Cardstock, 8	\$10.98
			E 01	005	105 000 419 401	BSN74550 - Top-Loading Poly Sheet Protectors,	\$21.64
			E 01	005	105 000 419 401	BICWOTAP10 - BIC Write-Out EZ CORRECT C	\$23.98
			E 01	005	105 000 419 401	BSN36551 - Binder Clips, Medium (Size 5) - 1 L	\$2.55
			E 01	005	105 000 419 401	BSN36550BX - Binder Clips, Small (Size 2) - 14	\$15.33
			E 01	005	105 000 419 401	BSN65365 - Non-Skid Paper Clips, Regular - Nt	\$10.47
			E 01	005	105 000 419 401	BSN53366 - Jumbo Nonskid Paper Clips - 1000	\$30.30
			E 01	005	105 000 419 401	MMMR33018SSMIAC - Post-it® Super Sticky D	\$36.99
			E 01	005	105 000 419 401	EVEEN92 - Energizer Industrial Alkaline AAA B&	\$13.04
			E 01	005	105 000 419 401	AVE79693 - Avery® Heavy-Duty View Black 3" E	\$65.08
						Paid Amt: \$1,013.52	
PO#: 3691		Voucher #:	17442	Invoice	Invoice No: 392455-00	8/10/2023	
			E 01	005	105 000 419 401	MMM6845SSPL - Post-it® Super Sticky Lined Iv	\$15.66
			E 01	005	105 000 419 401	SAN2096159 - Sharpie S-Gel Pens, 0.7 mm Pen	\$17.23
			E 01	005	105 000 419 401	AVE79693 - Avery® Heavy-Duty View Black 3" E	\$65.08
						Paid Amt: \$97.97	
PO#: 3691		Voucher #:	17443	Invoice	Invoice No: 392455-01	8/10/2023	
			E 01	005	105 000 419 530	HONI2M2AMLC10TK - HON Ignition 2.0 Task C	\$438.00
						Paid Amt: \$438.00	
PO#: 3700		Voucher #:	17444	Invoice	Invoice No: 39288-00	8/10/2023	
			E 01	005	105 640 419 401	MMM183DM2 - Scotch Wall-Safe Tape - 18.06	\$90.24
			E 01	005	105 640 419 401	CLI92265 - C-Line Self-Adhesive Name Tags - E	\$13.60
						Paid Amt: \$103.84	
PO#: 3702		Voucher #:	17445	Invoice	Invoice No: 392965-00	8/10/2023	
						Check Amount: \$8,827.36	
0915	BMW	19377	23831		RIVERBEND BUSINESS PRODUCTS		Check
			E 01	005	420 000 000 560	8585i COPIER LEASE (P)AUG 2023 - PMT 48	\$177.32
			E 01	005	420 000 000 561	8585i COPIER LEASE (I)AUG 2023 - PMT 48	\$14.44
						Paid Amt: \$191.76	
PO#:		Voucher #:	17412	Invoice	Invoice No: 107588	8/10/2023	
						Check Amount: \$191.76	
0915	BMW	19378	1477	RE	RIVERSIDE INSIGHTS		Check
			E 01	005	426 000 419 433	1664931 - WIIP Tier III (10-24 Users) Subscrip	\$761.20
						Paid Amt: \$761.20	
PO#: 3687		Voucher #:	17446	Invoice	Invoice No: INV173956	8/10/2023	
						Check Amount: \$761.20	

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Check No	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	19379	1349		ROBB LARSON			Check	
				E 01	005 105 640 419 303				
		PO#:		17413	Invoice	Invoice No: 8-2-23	8/10/2023	Paid Amt:	\$110.00
				E 01	005 105 640 419 303				\$220.00
		PO#:		17414	Invoice	Invoice No: 8-1-23	8/10/2023	Paid Amt:	\$220.00
									Check Amount: \$330.00
0915	BMW	19380	1270	RE	SHI INTERNATIONAL CORP			Check	
				E 01	899 050 000 000 401				\$612.00
		PO#:	3685	17447	Invoice	Invoice No: B17221187	8/10/2023	Paid Amt:	\$612.00
									Check Amount: \$612.00
0915	BMW	19381	2955		STEPHANIE JOHNSON			Check	
				E 01	005 424 000 419 366				\$233.84
		PO#:		17415	Invoice	Invoice No: 8-2-2023	8/10/2023	Paid Amt:	\$233.84
									Check Amount: \$233.84
0915	BMW	19382	1371	RE	TEACHER SYNERGY LLC			Check	
				E 01	005 401 000 745 430				\$32.48
				E 01	005 401 000 745 430				\$12.60
				E 01	005 401 000 745 430				\$48.30
				E 01	005 401 000 745 430				\$35.91
		PO#:	3698	17448	Invoice	Invoice No: 235216109	8/10/2023	Paid Amt:	\$129.29
				E 01	005 401 000 745 430				\$98.00
				E 01	005 401 000 745 430				\$6.93
				E 01	005 401 000 745 430				\$15.40
				E 01	005 401 000 745 430				\$14.00
				E 01	005 401 000 745 430				\$20.16
				E 01	005 401 000 745 430				\$50.40
				E 01	005 401 000 745 430				\$12.60
				E 01	005 401 000 745 430				\$56.00
				E 01	005 401 000 745 430				\$40.60
				E 01	005 401 000 745 430				\$70.00
				E 01	005 401 000 745 430				\$28.00
		PO#:	3699	17449	Invoice	Invoice No: 235214210	8/10/2023	Paid Amt:	\$440.09
									Check Amount: \$569.38
0915	BMW	19383	1685		THERAPY SHOPPE, INC.			Check	
				E 01	005 424 000 745 430				\$10.99
				E 01	005 424 000 745 430				\$19.98
				E 01	005 424 000 745 430				\$8.79
				E 01	005 424 000 745 430				\$52.99

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19383	1685		THERAPY SHOPPE, INC.		Check	
				E 01	005 424 000 745 430	HW7472 - Redispace Transitional Notebook Pa	\$6.99	
				E 01	005 424 000 745 430	WS1001 - Wikki Stix Rainbow Pack	\$4.99	
				E 01	005 424 000 745 430	HW7977 - Easy Peasy Tracing & Letter Formati	\$13.99	
				E 01	005 424 000 745 430	SD7442 - Vibes Premium Sensory Earplugs Set	\$28.99	
				E 01	005 424 000 745 430	SS7930 - Scented Weighted Plush Turtle	\$29.99	
				E 01	005 424 000 745 430	OM8675 - Purple Oval Chewy Necklace	\$12.89	
				E 01	005 424 000 745 430	SS7530 - Spiky Deep Pressure Sensory Rolling	\$29.99	
				E 01	005 424 000 745 430	SS7615 - Small Deep Pressure Compression Bt	\$16.99	
				E 01	005 424 000 745 430	SHIPPING - 10% OF ORDER TOTAL	\$23.76	
						Invoice No: 399059		
						8/10/2023		
							Paid Amt: \$261.33	
							Check Amount: \$261.33	
0915	BMW	19384	1479	RE	U.S. BANK - ST. PAUL		Check	
				E 01	005 810 000 000 305	UCC FILINGS - CERTIFICATES OF PARTICIP	\$547.00	
						Invoice No: 7006909		
						8/10/2023		
							Paid Amt: \$547.00	
							Check Amount: \$547.00	
0915	BMW	19385	5531	RE	VERIZON WIRELESS		Check	
				E 01	005 420 000 419 320	JULY 2023 SPEC CELL PHONES & MIF's	\$251.93	
						Invoice No: 9940939620		
						8/10/2023		
							Paid Amt: \$251.93	
							Check Amount: \$251.93	
0915	BMW	19386	30694		WESTERN PSYCHOLOGICAL SERVICES		Check	
				E 01	005 426 000 419 433	W-472B - CARS-2 High Functioning Version Ra	\$72.00	
				E 01	005 426 000 419 433	STANDARD SHIPPING	\$7.20	
						Invoice No: WPS-462863		
						8/10/2023		
							Paid Amt: \$79.20	
							Check Amount: \$79.20	
0915	BMW	19387	1699		WESTERN SPECIALTY CONTRACTORS		Check	
				E 01	005 865 000 368 305	CHIMNEY DEMOLITION & CAP - FINAL PROC	\$48,000.00	
						Invoice No: 114806		
						8/10/2023		
							Paid Amt: \$48,000.00	
							Check Amount: \$48,000.00	
							Report Total:	\$107,670.87