

SOUTHERN PLAINS EDUCATION COOP
Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | |
|------|------|-----------|-------|------|----------------------------|--|---------------|------------|
| 0915 | BMW | 19420 | 1067 | RE | AMAZON.COM | | Check | |
| | | | | E 01 | 005 424 000 745 430 | B094H2FCW3 - Aveyas 32 inch Standing Desk | | \$249.99 |
| | | | | | Invoice No: 1K31-C7LG-TRF1 | 9/14/2023 | | |
| | | PO#: 3719 | | | | | Paid Amt: | \$249.99 |
| | | | | E 01 | 899 050 000 000 401 | B00HE7B4R0 - MAXPOWER Small Tool Box, 1 | | \$21.99 |
| | | | | E 01 | 899 050 000 000 401 | B086H3DXDX - 100 Plastic Tamper Seals, Zip T | | \$12.36 |
| | | PO#: 3721 | | | | | Paid Amt: | \$34.35 |
| | | | | | Invoice No: 1YLN-3F9Y-YVGY | 9/14/2023 | | |
| | | | | E 01 | 005 105 000 419 401 | B078WJTPV4 - Amazon Basics Felt Tip Marker | | \$10.49 |
| | | PO#: 3722 | | | | | Paid Amt: | \$10.49 |
| | | | | | Invoice No: 1YLN-3F9Y-YVGY | 9/14/2023 | | |
| | | | | E 01 | 005 424 000 745 430 | B013RAKUQS - TalkTools Honey Bear Drinking | | \$17.40 |
| | | | | E 01 | 005 424 000 745 430 | B00U37HL7K - ARK's Textured Grabber XT - E | | \$12.86 |
| | | | | E 01 | 005 424 000 745 430 | B088TDXZFX - GNAWRISHING, 8 Pack Diam | | \$10.98 |
| | | | | E 01 | 005 424 000 745 430 | B0B6WVHZY5 - JUXUE Rainbow Spinning Sta | | \$14.77 |
| | | | | E 01 | 005 424 000 745 430 | B09PYFGG2P - Baby Montessori Learning Toy | | \$14.99 |
| | | PO#: 3724 | | | | | Paid Amt: | \$71.00 |
| | | | | | Invoice No: 1PNX-7LPD-JD3D | 9/14/2023 | | |
| | | | | E 01 | 005 720 000 000 430 | B0753YDLLH - RISEMART Pen Light, Nurse Le | | \$27.96 |
| | | | | E 01 | 005 720 000 000 430 | B0C61N7215 - 90 Pcs Adhesive Eye Patches fc | | \$18.99 |
| | | | | E 01 | 005 720 000 000 430 | SHIPPING FOR PO LINE 1 & 2 | | \$10.34 |
| | | | | E 01 | 005 720 000 000 430 | B07V58JSQ6 - Flip-Up Occluder Glasses, Goo | | \$47.90 |
| | | | | E 01 | 005 720 000 000 430 | SHIPPING FOR PO LINE 4 | | \$10.75 |
| | | PO#: 3726 | | | | | Paid Amt: | \$115.94 |
| | | | | | Invoice No: 191J-XQ3J-YDTF | 9/14/2023 | Check Amount: | \$481.77 |
| 0915 | BMW | 19421 | 1119 | | AMY BECKER | | Check | |
| | | | | E 01 | 005 420 640 419 303 | STIPEND - FALL INSERVICE 8/22/2023 CERT | | \$110.00 |
| | | PO#: 3728 | | | | | Paid Amt: | \$110.00 |
| | | | | | Invoice No: 9-5-23 | 9/14/2023 | Check Amount: | \$110.00 |
| 0915 | BMW | 19422 | 14115 | | AMY KAHLER | | Check | |
| | | | | E 01 | 005 424 000 419 366 | AUG 2023 MILEAGE | | \$120.52 |
| | | PO#: 3729 | | | | | Paid Amt: | \$120.52 |
| | | | | | Invoice No: 8-27-23 | 9/14/2023 | Check Amount: | \$120.52 |
| 0915 | BMW | 19423 | 1706 | | AMY KRANZ | | Check | |
| | | | | E 01 | 005 420 640 419 303 | STIPEND - FALL INSERVICE 8/22/2023 CERT | | \$220.00 |
| | | PO#: 3730 | | | | | Paid Amt: | \$220.00 |
| | | | | | Invoice No: 9-12-23 | 9/14/2023 | Check Amount: | \$220.00 |
| 0915 | BMW | 19424 | 1700 | | ANGELA MCQUINN | | Check | |
| | | | | E 01 | 005 105 640 419 303 | PRESENTER RESTORATIVE PRACTICES JL | | \$2,000.00 |
| | | PO#: 3731 | | | | | Paid Amt: | \$2,000.00 |
| | | | | | Invoice No: PER AGREEMENT | 9/14/2023 | Check Amount: | \$2,000.00 |

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|------|------|------------|-------|---------|---|---|---------------|------------|
| 0915 | BMW | 19433 | 1395 | E 01 | CITY OF FAIRMONT | | Check | |
| | | | | | 005 810 000 330 | AUG 2023 - ARISE WATER & ELECTRIC TAX | | \$421.56 |
| PO#: | | Voucher #: | 17560 | Invoice | Invoice No: 9-6-2023 | 9/14/2023 | Paid Amt: | \$5,997.03 |
| | | | | | | | Check Amount: | \$5,997.03 |
| 0915 | BMW | 19434 | 1643 | E 01 | CPR HEART GUARD/SHEILA DENTON | | Check | |
| | | | | | 020 211 000 430 | CPR/AED/1ST AID TRAINING - 8/29/2023 - 37 | | \$1,850.00 |
| PO#: | | Voucher #: | 17561 | Invoice | Invoice No: 8-29-23 | 9/14/2023 | Paid Amt: | \$1,850.00 |
| | | | | | | | Check Amount: | \$1,850.00 |
| 0915 | BMW | 19435 | 1351 | E 01 | DEBORAH BERTRAM | | Check | |
| | | | | | 005 407 000 419 | AUG 2023 MILEAGE | | \$437.54 |
| PO#: | | Voucher #: | 17562 | Invoice | Invoice No: 9-5-23 | 9/14/2023 | Paid Amt: | \$437.54 |
| | | | | | | | Check Amount: | \$437.54 |
| 0915 | BMW | 19436 | 1667 | E 01 | DESIREE MEACHAM | | Check | |
| | | | | | 005 412 000 419 | AUG 2023 MILEAGE | | \$350.10 |
| PO#: | | Voucher #: | 17563 | Invoice | Invoice No: 8-31-23 | 9/14/2023 | Paid Amt: | \$350.10 |
| | | | | | | | Check Amount: | \$350.10 |
| 0915 | BMW | 19437 | 5703 | E 01 | DONNA NAWROCKI | | Check | |
| | | | | | 005 420 640 419 | STIPEND - FALL INSERVICE 8/22/2023 CERT | | \$220.00 |
| PO#: | | Voucher #: | 17564 | Invoice | Invoice No: 8-22-23 | 9/14/2023 | Paid Amt: | \$220.00 |
| | | | | | | | Check Amount: | \$220.00 |
| 0915 | BMW | 19438 | 1001 | RE | EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN | | Check | |
| | | | | | 005 105 000 305 | SEPT 2023 403(b) MONTHLY SERVICE FEE | | \$33.37 |
| PO#: | | Voucher #: | 17565 | Invoice | Invoice No: 29553 | 9/14/2023 | Paid Amt: | \$33.37 |
| | | | | | | | Check Amount: | \$33.37 |
| 0915 | BMW | 19439 | 08387 | RE-FMT | FAIRMONT SENTINEL | | Check | |
| | | | | | 005 105 000 419 | BOARD MEETING MINUTES - 8/28/2023 | | \$99.00 |
| PO#: | | Voucher #: | 17566 | Invoice | Invoice No: 55 | 9/14/2023 | Paid Amt: | \$99.00 |
| | | | | | | | Check Amount: | \$99.00 |
| 0915 | BMW | 19440 | 1392 | E 01 | FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL | | Check | |
| | | | | | 005 810 000 350 | AUGUST 2023 MOWING | | \$360.00 |
| PO#: | | Voucher #: | 17567 | Invoice | Invoice No: 1491 | 9/14/2023 | Paid Amt: | \$360.00 |
| | | | | | | | Check Amount: | \$360.00 |
| 0915 | BMW | 19441 | 04830 | E 01 | FRONTIER COMMUNICATIONS | | Check | |
| | | | | | 005 810 000 320 | SEPT 2023 - GENERAL PHONES | | \$721.46 |
| | | | | | 005 420 000 419 | SEPT 2023 - SPEC ED/PALS/BRIDGES/ADMII | | \$793.61 |
| | | | | | 020 211 000 320 | SEPT 2023 - ALC PHONES | | \$144.29 |
| PO#: | | Voucher #: | 17568 | Invoice | Invoice No: 9-12-23 | 9/14/2023 | Paid Amt: | \$1,659.36 |

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|------|------|------------|-------|---------|-----------------------|--|---------------|---------------|
| 0915 | BMW | 19441 | 04830 | E 01 | 005 810 000 000 320 | SEPT 2023 - ARISE ELVATOR & FIRE SYSTE | Check | \$341.66 |
| PO#: | | Voucher #: | 17569 | Invoice | Invoice No: 9-12-23 | 9/14/2023 | Paid Amt: | \$341.66 |
| | | | | | | | Check Amount: | \$2,001.02 |
| 0915 | BMW | 19442 | 5656 | E 01 | 005 424 000 745 430 | CF6723 - Cozy Canoe™ - Small Blue | Check | \$169.99 |
| | | | | | | | | \$111.99 |
| | | | | | | | | \$28.99 |
| | | | | | | | | \$16.62 |
| PO#: | 3717 | Voucher #: | 17611 | Invoice | Invoice No: 689411 | 9/14/2023 | Paid Amt: | \$327.59 |
| | | | | | | | Check Amount: | \$327.59 |
| 0915 | BMW | 19443 | 1595 | E 01 | 005 865 000 352 305 | AUG 2023 ENVIRONMENTAL CONSULTING | Check | \$1,000.00 |
| PO#: | | Voucher #: | 17570 | Invoice | Invoice No: 1248 | 9/14/2023 | Paid Amt: | \$1,000.00 |
| | | | | | | | Check Amount: | \$1,000.00 |
| 0915 | BMW | 19444 | 1497 | E 01 | 005 865 000 363 350 | FY24 FIRE ALARM TEST & INSPECTION | Check | \$561.09 |
| PO#: | | Voucher #: | 17571 | Invoice | Invoice No: 47188 | 9/14/2023 | Paid Amt: | \$561.09 |
| | | | | | | | Check Amount: | \$561.09 |
| 0915 | BMW | 19445 | 1510 | RE | 005 810 000 000 401 | CUSTODIAL SUPPLIES | Check | \$461.90 |
| PO#: | | Voucher #: | 17572 | Invoice | Invoice No: 605225497 | 9/14/2023 | Paid Amt: | \$461.90 |
| | | | | | | | Paid Amt: | \$732.49 |
| PO#: | | Voucher #: | 17573 | Invoice | Invoice No: 605240422 | 9/14/2023 | Paid Amt: | \$732.49 |
| | | | | | | | Check Amount: | \$1,194.39 |
| 0915 | BMW | 19446 | 1242 | B 01 | 215 032 | Background Check | Check | \$21.00 |
| PO#: | | Voucher #: | 17454 | Invoice | Invoice No: M2024020 | 9/14/2023 | Paid Amt: | \$21.00 |
| | | | | | | | | \$84.00 |
| | | | | | | | | \$94.00 |
| PO#: | | Voucher #: | 17574 | Invoice | Invoice No: 57726 | 9/14/2023 | Paid Amt: | \$199.00 |
| | | | | | | | Check Amount: | \$220.00 |
| 0915 | BMW | 19447 | 1387 | E 01 | 005 810 000 000 305 | SEPT 2023 GARBAGE, RECYCLING, CARDB | Check | \$435.98 |
| PO#: | | Voucher #: | 17575 | Invoice | Invoice No: 524981 | 9/14/2023 | Paid Amt: | \$435.98 |
| | | | | | | | Check Amount: | \$435.98 |

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|------|------|------------|-------|---------|----------------------------------|---|---------------|--------------|
| 0915 | BMW | 19448 | 02774 | RE | ISD#2860 BLUE EARTH AREA SCHOOLS | | Check | |
| | | E 01 | 005 | 420 | 640 419 303 | REIMBURSE HRS STAR TRAINING - NIKKI W | | \$435.78 |
| | | E 01 | 005 | 420 | 640 419 303 | REIMBURSE STAR TRAINING - OASD/MEDI | | \$66.02 |
| | | E 01 | 005 | 420 | 640 419 303 | REIMBURSE STAR TRAINING - MILEAGE 8/1 | | \$146.72 |
| PO#: | | Voucher #: | 17576 | Invoice | Invoice No: STAR tmg | 9/14/2023 | Paid Amt: | \$648.52 |
| | | | | | | | Check Amount: | \$648.52 |
| 0915 | BMW | 19449 | 4425 | | JAMIE HAISMAN | | Check | |
| | | E 01 | 005 | 412 | 000 419 366 | AUG 2023 MILEAGE | | \$185.37 |
| PO#: | | Voucher #: | 17577 | Invoice | Invoice No: 8-31-23 | 9/14/2023 | Paid Amt: | \$185.37 |
| | | | | | | | Check Amount: | \$185.37 |
| 0915 | BMW | 19450 | 1703 | | JANA BRACKKEY | | Check | |
| | | E 01 | 005 | 420 | 640 419 303 | STIPEND - FALL INSERVICE 8/22/2023 CERT | | \$220.00 |
| PO#: | | Voucher #: | 17578 | Invoice | Invoice No: 8-22-23 | 9/14/2023 | Paid Amt: | \$220.00 |
| | | | | | | | Check Amount: | \$220.00 |
| 0915 | BMW | 19451 | 1704 | | JODI HAWKINS | | Check | |
| | | E 01 | 045 | 408 | 000 000 366 | SEPT 2023 MILEAGE | | \$115.28 |
| PO#: | | Voucher #: | 17579 | Invoice | Invoice No: 9-11-23 | 9/14/2023 | Paid Amt: | \$115.28 |
| | | | | | | | Check Amount: | \$115.28 |
| 0915 | BMW | 19452 | 1472 | | JULIE STOLTZ | | Check | |
| | | E 01 | 005 | 420 | 000 000 366 | TEAHER/PARA WORKDAY 8/30/2023 WALM | | \$20.82 |
| PO#: | | Voucher #: | 17580 | Invoice | Invoice No: 8-30-23 | 9/14/2023 | Paid Amt: | \$20.82 |
| | | | | | | | Check Amount: | \$20.82 |
| 0915 | BMW | 19453 | 1332 | | KARI MCGREGOR | | Check | |
| | | E 01 | 005 | 420 | 640 419 303 | STIPEND - FALL INSERVICE 8/22/2023 CERT | | \$220.00 |
| PO#: | | Voucher #: | 17581 | Invoice | Invoice No: 8-22-23 | 9/14/2023 | Paid Amt: | \$220.00 |
| | | | | | | | Check Amount: | \$220.00 |
| 0915 | BMW | 19454 | 1030 | | KELLY BLEESS | | Check | |
| | | E 01 | 005 | 420 | 640 419 303 | STIPEND - FALL INSERVICE 8/22/2023 CERT | | \$220.00 |
| PO#: | | Voucher #: | 17582 | Invoice | Invoice No: 8-22-23 | 9/14/2023 | Paid Amt: | \$220.00 |
| | | | | | | | Check Amount: | \$220.00 |
| 0915 | BMW | 19455 | 1697 | | KENDELL DOORS & HARDWARE, LLC | | Check | |
| | | E 01 | 005 | 865 | 000 369 350 | REPAIR DOOR #12 - MATERIAL AND LABOR | | \$3,041.00 |
| PO#: | 3658 | Voucher #: | 17612 | Invoice | Invoice No: IN082655 | 9/14/2023 | Paid Amt: | \$3,041.00 |
| | | | | | | | Check Amount: | \$3,041.00 |
| 0915 | BMW | 19456 | 1084 | | KIA RINGNELL | | Check | |
| | | E 01 | 005 | 420 | 640 419 303 | STIPEND - FALL INSERVICE 8/22/2023 CERT | | \$220.00 |
| PO#: | | Voucher #: | 17583 | Invoice | Invoice No: 8-22-23 | 9/14/2023 | Paid Amt: | \$220.00 |
| | | | | | | | Check Amount: | \$220.00 |

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|------|------|------------|-------|---------------------|---|---------------|---------------|---------------|
| 0915 | BMW | 19457 | 5029 | | KRISTIE ROLLING | | Check | |
| | | | E 01 | 005 420 640 419 303 | STIPEND - FALL INSERVICE 8/22/2023 CERT | 9/14/2023 | | \$220.00 |
| PO#: | | Voucher #: | 17584 | Invoice | Invoice No: 8-22-23 | | Paid Amt: | \$220.00 |
| | | | | | | | Check Amount: | \$220.00 |
| 0915 | BMW | 19458 | 4915 | RE | KWIK TRIP INC | | Check | |
| | | | E 01 | 005 105 000 419 366 | ADMIN TRAVEL FUEL 4/13-8/15/2023 | | | \$7.44 |
| | | | E 01 | 020 211 000 000 366 | ALC TRAVEL FUEL 4/13-8/15/2023 | | | \$15.03 |
| | | | E 01 | 899 050 000 000 366 | ARISE PROGRAMS TRAVEL FUEL 4/13-8/15/ | | | \$3.55 |
| | | | E 01 | 899 050 000 000 366 | BRIDGES TRAVEL FUEL 4/13-8/15/2023 | | | \$8.79 |
| PO#: | | Voucher #: | 17585 | Invoice | Invoice No: 2389794 | 9/14/2023 | Paid Amt: | \$34.81 |
| | | | | | | | Check Amount: | \$34.81 |
| 0915 | BMW | 19459 | 3570 | | LAURA K. BECKER | | Check | |
| | | | E 01 | 005 420 640 419 303 | STIPEND - FALL INSERVICE 8/22/2023 CERT | 9/14/2023 | | \$220.00 |
| PO#: | | Voucher #: | 17586 | Invoice | Invoice No: 8-22-23 | | Paid Amt: | \$220.00 |
| | | | | | | | Check Amount: | \$220.00 |
| 0915 | BMW | 19460 | 1198 | | LEAH ENSRUD | | Check | |
| | | | E 01 | 005 420 640 419 303 | STIPEND - FALL INSERVICE 8/22/2023 CERT | 9/14/2023 | | \$220.00 |
| PO#: | | Voucher #: | 17587 | Invoice | Invoice No: 8-22-23 | | Paid Amt: | \$220.00 |
| | | | | | | | Check Amount: | \$220.00 |
| 0915 | BMW | 19461 | 2153 | | LEANN BOETTCHER | | Check | |
| | | | E 01 | 005 420 640 419 303 | STIPEND - FALL INSERVICE 8/22/2023 CERT | 9/14/2023 | | \$220.00 |
| PO#: | | Voucher #: | 17588 | Invoice | Invoice No: 8-22-23 | | Paid Amt: | \$220.00 |
| | | | | | | | Check Amount: | \$220.00 |
| 0915 | BMW | 19462 | 1518 | RE | Mankato Clinic, Ltd | | Check | |
| | | | E 01 | 010 412 000 740 394 | 55% ECSE SERVICES - AUG 2023 | | | \$1,584.00 |
| | | | E 01 | 005 422 000 745 305 | 45% PT SERVICES - AUG 2023 | | | \$1,296.00 |
| PO#: | | Voucher #: | 17589 | Invoice | Invoice No: 9-7-23 | 9/14/2023 | Paid Amt: | \$2,880.00 |
| | | | | | | | Check Amount: | \$2,880.00 |
| 0915 | BMW | 19463 | 4725 | | MASE | | Check | |
| | | | E 01 | 005 105 640 419 366 | 2023 MASE FALL LEADERSHIP CONF REG - | | | \$319.00 |
| | | | E 01 | 005 420 640 419 366 | 2023 MASE FALL LEADERSHIP CONF REG - | | | \$379.00 |
| | | | E 01 | 005 420 640 419 366 | 2023 MASE FALL LEADERSHIP CONF REG - | | | \$379.00 |
| | | | E 01 | 005 420 640 419 366 | 2023 MASE FALL LEADERSHIP CONF REG - | | | \$379.00 |
| | | | E 01 | 005 420 640 419 366 | 2023 MASE FALL LEADERSHIP CONF REG - | | | \$379.00 |
| PO#: | | Voucher #: | 17590 | Invoice | Invoice No: 21-37603 | 9/14/2023 | Paid Amt: | \$1,835.00 |
| | | | | | | | Check Amount: | \$1,835.00 |

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|------|------|----------|-------|------|---|---|---------------|---------------|
| 0915 | BMW | 19464 | 1662 | E 01 | 005 420 640 419 366 | MINNESOTA STATE COMMUNITY & TECHNICAL COLLEGE | Check | |
| | | | | | Invoice No: 9-5-23 | MEDICATION ADMINISTRATION FOR SCHOOL | | |
| PO#: | | | | | 17591 | 9/14/2023 | Paid Amt: | \$50.00 |
| | | | | | | | Check Amount: | \$50.00 |
| 0915 | BMW | 19465 | 22144 | RE | PITNEY BOWES | | Check | |
| | | | | | 005 420 000 419 329 | 6/30-9/29/2023 POSTAGE MACHINE LEASE | | |
| PO#: | | | | | 17592 | 9/14/2023 | Paid Amt: | \$194.04 |
| | | | | | | | Check Amount: | \$194.04 |
| 0915 | BMW | 19466 | 23831 | | RIVERBEND BUSINESS PRODUCTS | | Check | |
| | | | | | 005 420 000 419 350 | 85851 FY24 ANNUAL COPIER MAINT BASE (C | | \$1,381.00 |
| | | | | | 005 420 000 419 350 | 85851 COPIER MAINT BLK COVERAGE - 85,90: | | \$657.16 |
| PO#: | | | | | 17594 | 9/14/2023 | Paid Amt: | \$2,038.16 |
| | | | | | | | Check Amount: | \$2,038.16 |
| | | | | | 005 105 000 419 401 | HEWCF230X - HP 30X (CF230X) Original High | | \$108.21 |
| PO#: | | | | | 17613 | 9/14/2023 | Paid Amt: | \$108.21 |
| | | | | | | | Check Amount: | \$108.21 |
| | | | | | 005 426 000 419 401 | AAG7095705 - At-A-Glance Academic Weekly A | | \$23.06 |
| PO#: | | | | | 17614 | 9/14/2023 | Paid Amt: | \$23.06 |
| | | | | | | | Check Amount: | \$23.06 |
| 0915 | BMW | 19467 | 23831 | | RIVERBEND BUSINESS PRODUCTS | | Check | |
| | | | | | 005 420 000 000 560 | 85851 COPIER LEASE (P) SEPT 2023 - PMT 4 | | \$178.39 |
| | | | | | 005 420 000 000 561 | 85851 COPIER LEASE (I) SEPT 2023 - PMT 4S | | \$13.37 |
| PO#: | | | | | 17593 | 9/14/2023 | Paid Amt: | \$191.76 |
| | | | | | | | Check Amount: | \$191.76 |
| 0915 | BMW | 19468 | 1349 | | ROBB LARSON | | Check | |
| | | | | | 005 420 640 419 303 | STIPEND - FALL INSERVICE 8/22/2023 CERT | | \$220.00 |
| PO#: | | | | | 17595 | 9/14/2023 | Paid Amt: | \$220.00 |
| | | | | | | | Check Amount: | \$220.00 |
| 0915 | BMW | 19469 | 1571 | | SCAN AIR FILTER INC | | Check | |
| | | | | | 005 865 000 366 401 | REPLACEMENT FILTERS, STANDARD SET, (| | \$901.84 |
| PO#: | | | | | 17596 | 9/14/2023 | Paid Amt: | \$901.84 |
| | | | | | | | Check Amount: | \$901.84 |
| 0915 | BMW | 19470 | 41058 | | SOUTH CENTRAL SERVICE COOP | | Check | |
| | | | | | 005 406 000 419 303 | FY24 O&M SERVICES - SALARY & BENEFITS | | \$10,081.61 |
| | | | | | 005 406 000 419 303 | FY24 VISION SERVICES - SALARY & BENEFIT | | \$25,000.00 |
| | | | | | 005 406 000 419 304 | FY24 VISION SERVICES - SALARY & BENEFIT | | \$12,951.42 |
| PO#: | | | | | 17597 | 9/14/2023 | Paid Amt: | \$48,033.03 |
| | | | | | | | Check Amount: | \$48,033.03 |
| 0915 | BMW | 19471 | 1590 | | SOUTHERN MINNESOTA INSPECTION COMPANY LLC | | Check | |
| | | | | | 005 865 000 379 350 | PERIODIC THERAPY CHAIR SWING INSPEC | | \$600.00 |

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|------|------|-----------|------------|-------|---|---|---------------|---------------|
| 0915 | BMW | 19471 | 1590 | | SOUTHERN MINNESOTA INSPECTION COMPANY LLC | | Check | |
| | | | E 01 | 005 | 865 000 379 350 | TRAVEL TIME PER MAN-HOUR (1 TECH / 1 I | | \$175.00 |
| | | | E 01 | 005 | 865 000 379 350 | TRAVEL MILEAGE (1 TECH / 1 DAY) | | \$111.60 |
| | | PO#: 3709 | Voucher #: | 17615 | Invoice | Invoice No: 21926 | Paid Amt: | \$886.60 |
| | | | | | | | Check Amount: | \$886.60 |
| 0915 | BMW | 19472 | 4572 | | STEPH BOVY | | Check | |
| | | | E 01 | 005 | 420 640 419 366 | AUG 2023 MILEAGE - MENTOR/STAFF DEVE | | \$444.75 |
| | | PO#: | Voucher #: | 17598 | Invoice | Invoice No: 8-31-23 | Paid Amt: | \$444.75 |
| | | | | | | | Check Amount: | \$444.75 |
| 0915 | BMW | 19473 | 2955 | | STEPHANIE JOHNSON | | Check | |
| | | | E 01 | 005 | 424 000 419 366 | AUG 2023 MILEAGE | | \$178.16 |
| | | PO#: | Voucher #: | 17599 | Invoice | Invoice No: 8-29-23 | Paid Amt: | \$178.16 |
| | | | | | | | Check Amount: | \$178.16 |
| 0915 | BMW | 19474 | 3823 | | STEPHANIE SCHMITZ | | Check | |
| | | | E 01 | 005 | 408 000 419 366 | MILEAGE - SPECIAL ED (BRIDGES) - RESTC | | \$78.60 |
| | | | E 01 | 899 | 050 000 000 366 | MILEAGE - ALL PROGRAMS - 8/9-22-23/2023 | | \$34.98 |
| | | | E 01 | 005 | 408 000 419 366 | SPECIAL ED (BRIDGES) 8/22-23/2023 INSER | | \$99.22 |
| | | | E 01 | 899 | 050 000 000 401 | ALL PROGRAMS 8/29/23 ALL STAFF MTG ME | | \$188.67 |
| | | PO#: | Voucher #: | 17600 | Invoice | Invoice No: 8-28-23 | Paid Amt: | \$401.47 |
| | | | | | | | Check Amount: | \$401.47 |
| 0915 | BMW | 19475 | 1702 | | STEVE RUMMLER HOPE NETWORK | | Check | |
| | | | E 01 | 899 | 050 000 000 401 | OVERDOSE PREVENTION SERVICES: KIT A | | \$80.00 |
| | | PO#: | Voucher #: | 17601 | Invoice | Invoice No: 1137 | Paid Amt: | \$80.00 |
| | | | | | | | Check Amount: | \$80.00 |
| 0915 | BMW | 19476 | 1036 | | TAMI ARMSTRONG | | Check | |
| | | | E 01 | 005 | 420 640 419 303 | STIPEND - FALL INSERVICE 8/22/2023 CERT | | \$220.00 |
| | | PO#: | Voucher #: | 17602 | Invoice | Invoice No: 8-22-23 | Paid Amt: | \$220.00 |
| | | | | | | | Check Amount: | \$220.00 |
| 0915 | BMW | 19477 | 1036 | | TAMI ARMSTRONG | | Check | |
| | | | E 01 | 005 | 105 640 419 303 | STIPEND FOR PRESENTING AT PARA INSEI | | \$400.00 |
| | | PO#: | Voucher #: | 17603 | Invoice | Invoice No: 9-1-23 | Paid Amt: | \$400.00 |
| | | | | | | | Check Amount: | \$400.00 |
| 0915 | BMW | 19478 | 28533 | | THERAPRO, INC. | | Check | |
| | | | E 01 | 005 | 424 000 745 430 | EVA5261130 - PDMS-3 Complete Kit | | \$781.00 |
| | | | E 01 | 005 | 424 000 745 430 | SHIPPING (10% of Order Total) | | \$78.10 |
| | | PO#: 3725 | Voucher #: | 17616 | Invoice | Invoice No: IN506579 | Paid Amt: | \$859.10 |
| | | | | | | | Check Amount: | \$859.10 |

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | |
|------|------|------------|-------|---------|------------------------------------|-----------------------|--|--------------------|
| 0915 | BMW | 19479 | 1276 | E 01 | TRACI LARDY 005 408 000 419 366 | JULY-AUG 2023 MILEAGE | Check | |
| | PO#: | Voucher #: | 17604 | Invoice | Invoice No: 8-30-23 | 9/14/2023 | | |
| | | | | | | \$229.25 | Paid Amt: \$229.25 Check Amount: \$229.25 | |
| 0915 | BMW | 19480 | 5531 | RE | VERIZON WIRELESS | | Check | |
| | PO#: | Voucher #: | 17605 | Invoice | Invoice No: 9943334804 | 9/14/2023 | | |
| | | | | | | \$252.01 | Paid Amt: \$252.01 Check Amount: \$252.01 | |
| | | | | | | | Report Total: | \$89,035.30 |