

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

| Co                              | Bank | Check No  | Check Rcd | Vendor     | Code  | Rcd     | Invoice No                 | Pmt/Void Date                                  | Pmt Type  |          |
|---------------------------------|------|-----------|-----------|------------|-------|---------|----------------------------|--|-----------|----------|
| 0915                            | BMW  | 19481     | 1067      | AMAZON.COM | RE    |         |                            |  | Check     |          |
|                                 |      |           |           |            | E 01  | 005     | 422 000 419 433            | B08HZG8K61 - Ultraverse Bike Inner Tube for 2  |           | \$12.99  |
|                                 |      |           |           |            | E 01  | 005     | 422 000 419 433            | B07X1XY2RY - 2 Pack 16 Inch Bike Tube Plus ;   |           | \$12.99  |
|                                 |      | PO#: 3733 |           | Voucher #: | 17673 | Invoice | Invoice No: 179Y-1JF3-1KD9 | 9/28/2023                                      | Paid Amt: | \$25.98  |
|                                 |      | PO#: 3736 |           | Voucher #: | 17674 | Invoice | Invoice No: 179Y-1JF3-1KD9 | 9/28/2023                                      | Paid Amt: | \$27.96  |
|                                 |      |           |           |            | E 01  | 899     | 050 000 401                | B00QS6XFZC - Lanyard 100 Pack Bulk Badge I     |           | \$61.24  |
|                                 |      |           |           |            | E 01  | 899     | 050 000 401                | B01DN8THN6 - Amazon Basics Clear Name ID       |           | \$13.90  |
|                                 |      |           |           |            | E 01  | 899     | 050 000 401                | B0068F17C6 - HID 200X iCLASS Card For Dire     |           | \$270.00 |
|                                 |      |           |           |            | E 01  | 005     | 105 000 401                | B071Z8LD77 - Keurig Coffee Lovers' Collection  |           | \$27.70  |
|                                 |      | PO#: 3737 |           | Voucher #: | 17675 | Invoice | Invoice No: 1ML4-4LLL-KTFF | 9/28/2023                                      | Paid Amt: | \$372.84 |
|                                 |      |           |           |            | E 01  | 005     | 401 000 745 430            | B07XHGSLGF - EKSA E1000 USB Gaming He          |           | \$348.96 |
|                                 |      | PO#: 3738 |           | Voucher #: | 17676 | Invoice | Invoice No: 179Y-1JF3-1KD9 | 9/28/2023                                      | Paid Amt: | \$348.96 |
|                                 |      |           |           |            | E 01  | 020     | 211 000 430                | B000IXUK8G - REESE'S Milk Chocolate Peanu      |           | \$29.75  |
|                                 |      |           |           |            | E 01  | 020     | 211 000 430                | B0017L4PH0 - Airheads Candy Bars, Variety Bu   |           | \$7.98   |
|                                 |      |           |           |            | E 01  | 020     | 211 000 430                | B00CHTWPMX - SKITTLES & STARBURST V            |           | \$10.84  |
|                                 |      |           |           |            | E 01  | 020     | 211 000 430                | B0CC61SKZN - FUN DIP (24 Pack) RazzApple       |           | \$9.99   |
|                                 |      |           |           |            | E 01  | 020     | 211 000 430                | B0015AR278 - Fruit Punch Frooties - Tootsie R  |           | \$32.49  |
|                                 |      |           |           |            | E 01  | 020     | 211 000 430                | B09GPZBN57 - Bulk Blue Raspberry Flavor Too    |           | \$53.90  |
|                                 |      |           |           |            | E 01  | 020     | 211 000 430                | B07179XBP9 - Lay's Potato Chip Variety Pack,   |           | \$19.42  |
|                                 |      |           |           |            | E 01  | 020     | 211 000 430                | B07PRYQHDF - Fritos Corn Chips Variety Pack    |           | \$23.29  |
|                                 |      |           |           |            | E 01  | 020     | 211 000 430                | B0757Y9V47 - Doritos Flavored Tortilla Chips V |           | \$19.34  |
|                                 |      |           |           |            | E 01  | 020     | 211 000 430                | B071SL8G5K - Cheetos Cheese Flavored Snad      |           | \$21.34  |
|                                 |      |           |           |            | E 01  | 020     | 211 000 430                | B0CCNGKPJJ - Takis Blue Heat - 12 Count, 1c    |           | \$18.50  |
|                                 |      |           |           |            | E 01  | 020     | 211 000 430                | B0BJ571R3D - Takis Fuego, 1oz Pouches, Pacl    |           | \$17.81  |
|                                 |      |           |           |            | E 01  | 020     | 211 000 430                | B0792F5T59 - Funiyuns Variety Pack, 0.75 Oun   |           | \$20.28  |
|                                 |      |           |           |            | E 01  | 020     | 211 000 430                | B00C7GJREA - Snickers Single Bar Chocolate     |           | \$43.99  |
|                                 |      |           |           |            | E 01  | 020     | 211 000 430                | B09XWY849T - Butterfinger, CRUNCH, Baby R      |           | \$30.14  |
|                                 |      |           |           |            | E 01  | 020     | 211 000 430                | B004KARTKU - SOUR PATCH KIDS Big Indivi        |           | \$48.28  |
|                                 |      |           |           |            | E 01  | 020     | 211 000 430                | B0CBNTK1WW - Jolly Rancher Hard Candy Bl       |           | \$36.14  |
|                                 |      |           |           |            | E 01  | 020     | 211 000 430                | B08HFSVQ2S - Warheads Extreme Sour Hard        |           | \$44.97  |
|                                 |      | PO#: 3746 |           | Voucher #: | 17677 | Invoice | Invoice No: 1W77-JTHF-RTCX | 9/28/2023                                      | Paid Amt: | \$488.45 |
|                                 |      |           |           |            | E 01  | 899     | 050 000 401                | B002C64GXC - McKesson Alcohol Prep Pads, ;     |           | \$5.96   |
|                                 |      |           |           |            | E 01  | 899     | 050 000 401                | B0CGJ2JQV9 - Blood Pressure Monitor Wrist A    |           | \$21.99  |
|                                 |      |           |           |            | E 01  | 899     | 050 000 401                | B07C85ZVHC - iProven Pulse Oximeter Fingert    |           | \$14.96  |
|                                 |      |           |           |            | E 01  | 899     | 050 000 401                | B09DO8Z98N - Greater Goods Premium Dual-I      |           | \$14.97  |
|                                 |      |           |           |            | E 01  | 899     | 050 000 401                | B07JMNCHMN - CAVN Pen Light with Pupil Ga      |           | \$7.89   |
|                                 |      | PO#: 3755 |           | Voucher #: | 17678 | Invoice | Invoice No: 16TR-CP6F-RD4R | 9/28/2023                                      | Paid Amt: | \$65.77  |
| <b>Check Amount: \$1,329.96</b> |      |           |           |            |       |         |                            |  |           |          |

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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  | 19482      | 14115 | E 01  | AMY KAHLER                     |   | Check         |               |
|      |      |            |       |       | 005 424 000 419 366            | MILEAGE 8/30-9/25/2023                          |               | \$199.12      |
| PO#: |      | Voucher #: |       | 17643 | Invoice                        | Invoice No: 9-26-23                             | Paid Amt:     | \$199.12      |
|      |      |            |       |       |                                |   | Check Amount: | \$199.12      |
| 0915 | BMW  | 19483      | 1707  | E 01  | ANN VOTE - IMPACT TO INFLUENCE |   | Check         |               |
|      |      |            |       |       | 005 105 640 419 389            | IMPACT TO INFLUENCE PRESENTATION AT             |               | \$1,000.00    |
|      |      |            |       |       | 005 105 640 419 366            | MILEAGE EXPENSE - IMPACT TO INFLUENC            |               | \$62.36       |
| PO#: |      | Voucher #: |       | 17644 | Invoice                        | Invoice No: 9-20-23                             | Paid Amt:     | \$1,062.36    |
|      |      |            |       |       |                                |   | Check Amount: | \$1,062.36    |
| 0915 | BMW  | 19484      | 2171  | RE    | APPLE, INC.                    |   | Check         |               |
|      |      |            |       |       | 005 420 000 000 430            | VOLUME PURCHASE VOUCHER                         |               | \$150.00      |
| PO#: | 3758 | Voucher #: |       | 17679 | Invoice                        | Invoice No: MA24672194                          | Paid Amt:     | \$150.00      |
|      |      |            |       |       |                                |   | Check Amount: | \$150.00      |
| 0915 | BMW  | 19485      | 4562  | RE    | BUSINESS CARD                  |   | Check         |               |
|      |      |            |       |       | 005 420 000 000 401            | GODADDY.COM - annual website hosting fee -      |               | \$23.17       |
| PO#: |      | Voucher #: |       | 17645 | Invoice                        | Invoice No: 75418233224180381789                | Paid Amt:     | \$23.17       |
|      |      |            |       |       | 005 420 000 000 366            | EZCATERSSUBWAY - Subway 8/15 order - STA        |               | \$127.84      |
| PO#: |      | Voucher #: |       | 17646 | Invoice                        | Invoice No: 55429503227743016572                | Paid Amt:     | \$127.84      |
|      |      |            |       |       | 005 420 640 419 366            | MADDENS ON GULL LAKE - Oct 22-24 (2 nigt        |               | \$1,907.04    |
| PO#: |      | Voucher #: |       | 17647 | Invoice                        | Invoice No: MADDENS ON GULL LAKE                | Paid Amt:     | \$476.76      |
|      |      |            |       |       | 005 105 640 419 366            | MADDENS ON GULL LAKE - Oct 22-24 (2 nigt        |               | \$555.36      |
| PO#: |      | Voucher #: |       | 17648 | Invoice                        | Invoice No: MADDENS ON GULL LAKE                | Paid Amt:     | \$555.36      |
|      |      |            |       |       | 005 105 640 419 366            | Registration, The CASE Conference - Novembe     |               | (\$545.00)    |
| PO#: |      | Voucher #: |       | 17649 | Invoice                        | Invoice No: 82711163233000010156                | Paid Amt:     | (\$545.00)    |
|      |      |            |       |       | 005 105 640 419 366            | Credit for CASE Conference Registration fee - C |               | \$48.00       |
| PO#: |      | Voucher #: |       | 17650 | Invoice                        | Invoice No: 82711163245000002280                | Paid Amt:     | \$48.00       |
|      |      |            |       |       | 005 420 000 419 329            | USPS - MAILING BOARD PACKETS                    |               | \$18.63       |
| PO#: |      | Voucher #: |       | 17651 | Invoice                        | Invoice No: 02305373236000565885                | Paid Amt:     | \$18.63       |
|      |      |            |       |       | 005 050 000 000 401            | NETGEAR AC600 Dual Band WIFI USB Adapte         |               | \$35.98       |
| PO#: | 3714 | Voucher #: |       | 17652 | Invoice                        | Invoice No: 55500363237083710855                | Paid Amt:     | \$35.98       |
|      |      |            |       |       | 005 050 000 000 401            | NETGEAR AC600 Dual Band WIFI USB Adapte         |               | \$71.96       |
| PO#: | 3714 | Voucher #: |       | 17653 | Invoice                        | Invoice No: 55432863238206996942                | Paid Amt:     | \$71.96       |
|      |      |            |       |       | 005 010 000 000 366            | Green Mill Fairmont - 8/28 Board meeting meal   |               | \$111.99      |
| PO#: |      | Voucher #: |       | 17654 | Invoice                        | Invoice No: 85345513241900017500                | Paid Amt:     | \$111.99      |
|      |      |            |       |       | 005 045 408 000 000 460        | UPS-129LMT180303074842 - UPS - shipping t       |               | \$35.93       |
| PO#: |      | Voucher #: |       | 17655 | Invoice                        | Invoice No: 55432863242208090075                | Paid Amt:     | \$35.93       |
|      |      |            |       |       | 005 424 000 745 430            | WALMART - Ozark Trail Kids' Hammock Chair,      |               | \$34.98       |
| PO#: |      | Voucher #: |       | 17656 | Invoice                        | Invoice No: 55432863242208090075                | Paid Amt:     | \$34.98       |
|      |      |            |       |       | 005 424 000 745 430            | WALMART - Kaitek Glow Stick Party Favors Ne     |               | \$13.97       |

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|------|------|-----------|------|-------|----------------------------|----------------------------------|---|---------------|-------------|
| 0915 | BMW  | 19485     | 4562 | RE    | BUSINESS CARD              |                                  |   | Check         |             |
|      |      |           |      | E 01  | 005 424 000 745 430        |                                  | WALMART - U Brands Dry Erase Board, 23" x 1     |               | \$21.12     |
|      |      |           |      | E 01  | 005 424 000 745 430        |                                  | WALMART - Cra-Z-Art Original MagnaDoodle D      |               | \$12.99     |
|      |      | PO#: 3716 |      | 17656 | Invoice                    | Invoice No: 55432863244208799896 | 9/28/2023                                       | Paid Amt:     | \$83.06     |
|      |      |           |      | E 01  | 045 408 000 740 433        |                                  | Axe Body Spray for Men Deodorant Dark Tempti    |               | \$11.76     |
|      |      |           |      | E 01  | 045 408 000 740 433        |                                  | AND1 Men's Lightweight Crew Socks, 12 Pack,     |               | \$12.48     |
|      |      |           |      | E 01  | 045 408 000 740 433        |                                  | Depend Fresh Protection Adult Incontinence Uni  |               | \$23.34     |
|      |      |           |      | E 01  | 045 408 000 740 433        |                                  | Suave Men Face & Body Wash, Energizing Spo      |               | \$4.47      |
|      |      |           |      | E 01  | 045 408 000 740 433        |                                  | Mainstays Performance Textured Washcloth, 12    |               | \$7.88      |
|      |      |           |      | E 01  | 045 408 000 740 433        |                                  | Mainstays 10 Piece Bath Towel Set with Upgradi  |               | \$13.97     |
|      |      |           |      | E 01  | 045 408 000 740 433        |                                  | Better Homes & Gardens Bath Rug Cotton Reve     |               | \$21.94     |
|      |      | PO#: 3728 |      | 17657 | Invoice                    | Invoice No: 55500363251083726505 | 9/28/2023                                       | Paid Amt:     | \$95.84     |
|      |      |           |      | E 01  | 045 408 000 740 433        |                                  | AND1 Men's Lightweight Crew Socks, 12 Pack,     |               | \$12.48     |
|      |      |           |      | E 01  | 045 408 000 740 433        |                                  | Old Spice Red Collection Swagger Scent Deodo    |               | \$10.97     |
|      |      | PO#: 3728 |      | 17658 | Invoice                    | Invoice No: 55500363252083758427 | 9/28/2023                                       | Paid Amt:     | \$23.45     |
|      |      |           |      | E 01  | 005 404 000 419 433        |                                  | Hoyer Lift Replacement Battery, Linak - Product |               | \$268.00    |
|      |      | PO#: 3727 |      | 17659 | Invoice                    | Invoice No: 85369433254402903097 | 9/28/2023                                       | Paid Amt:     | \$268.00    |
|      |      |           |      | E 01  | 005 720 000 000 430        |                                  | Lysol® Disinfecting Wipes, Lemon And Lime Bic   |               | \$49.98     |
|      |      |           |      | E 01  | 005 720 000 000 430        |                                  | Duck Clean Release 1.88 in. x 42 yd. Blue Paint |               | \$9.12      |
|      |      | PO#: 3729 |      | 17660 | Invoice                    | Invoice No: 55432863254201838714 | 9/28/2023                                       | Paid Amt:     | \$59.10     |
|      |      |           |      | E 01  | 005 401 000 745 430        |                                  | Rachel Madel Speech Therapy - NEW PARTS C       |               | \$30.00     |
|      |      | PO#: 3731 |      | 17661 | Invoice                    | Invoice No: 82711163254000013688 | 9/28/2023                                       | Paid Amt:     | \$30.00     |
|      |      |           |      |       |                            |                                  |   | Check Amount: | \$3,427.11  |
| 0915 | BMW  | 19486     | 4700 | RE    | CliftonLarsonAllen LLP     |                                  |   | Check         |             |
|      |      |           |      | E 01  | 005 105 000 000 305        |                                  | FY23 AUDIT - PROFESSIONAL SERVICES              |               | \$10,500.00 |
|      |      |           |      | E 01  | 005 105 000 000 305        |                                  | FY23 AUDIT - TECHNOLOGY AND CLIENT SI           |               | \$525.00    |
|      |      | PO#:      |      | 17662 | Invoice                    | Invoice No: 3889712              | 9/28/2023                                       | Paid Amt:     | \$11,025.00 |
|      |      |           |      |       |                            |                                  |   | Check Amount: | \$11,025.00 |
| 0915 | BMW  | 19487     | 1094 | RE    | FLEET & FARM SUPPLY INC    |                                  |   | Check         |             |
|      |      |           |      | E 01  | 005 810 000 000 401        |                                  | CUSTODIAL SUPPLIES                              |               | \$22.37     |
|      |      | PO#:      |      | 17663 | Invoice                    | Invoice No: 202275/1             | 9/28/2023                                       | Paid Amt:     | \$22.37     |
|      |      |           |      |       |                            |                                  |   | Check Amount: | \$22.37     |
| 0915 | BMW  | 19488     | 1696 | RE    | HANDI MEDICAL SUPPLY, INC. |                                  |   | Check         |             |
|      |      |           |      | E 01  | 005 420 000 372 533        |                                  | CVD CCT3000 - BOOSTER SEAT, CARROT-II           |               | \$2,417.14  |
|      |      |           |      | E 01  | 005 420 000 372 533        |                                  | CVD CCT3TS0 - TETHER STRAP FOR CARE             |               | \$0.00      |
|      |      |           |      | E 01  | 005 420 000 372 533        |                                  | CVD CCT3RSL - RODDED SEAT EXTENSION             |               | \$0.00      |
|      |      |           |      | E 01  | 005 420 000 372 533        |                                  | CVD CCT3SE2 - SEAT EXTENSION - 2" FOR           |               | \$0.00      |
|      |      |           |      | E 01  | 005 420 000 372 533        |                                  | CVD CCT3SE4 - SEAT EXTENSION - 4" FOR           |               | \$0.00      |
|      |      |           |      | E 01  | 005 420 000 372 533        |                                  | CVD CCT3BE2 - BACKREST EXTENSION - 2"           |               | \$0.00      |

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|------|------|-----------|------------|-------|--|--|---------------|---------------|
| 0915 | BMW  | 19488     | 1696       | RE    | HANDI MEDICAL SUPPLY, INC.                     |  | Check         |               |
|      |      |           | E 01       | 005   | 420 000 372 533                                | CVD CCT3BE4 - BACKREST EXTENSION - 4'    |               | \$0.00        |
|      |      | PO#: 3674 | Voucher #: | 17680 | Invoice No: 2823610                            | 9/28/2023                                | Paid Amt:     | \$2,417.14    |
|      |      |           |            |       |  |  | Check Amount: | \$2,417.14    |
| 0915 | BMW  | 19489     | 13196      | RE    | HY VEE ACCOUNTS RECEIVABLE                     |  | Check         |               |
|      |      |           | E 01       | 020   | 740 000 000 401                                | ALC SCHOOL SOCIAL WORKER SNACK SUI       |               | \$95.08       |
|      |      | PO#:      | Voucher #: | 17665 | Invoice No: 5882238504                         | 9/28/2023                                | Paid Amt:     | \$95.08       |
|      |      |           |            |       |  |  | Paid Amt:     | \$0.11        |
|      |      | PO#:      | Voucher #: | 17666 | Invoice No: 4861876110                         | 9/28/2023                                | Paid Amt:     | \$0.11        |
|      |      |           |            |       |  |  | Check Amount: | \$95.19       |
| 0915 | BMW  | 19490     | 13196      | RE    | HY VEE ACCOUNTS RECEIVABLE                     |  | Check         |               |
|      |      |           | E 01       | 899   | 050 000 000 401                                | ARISE ACADEMY SUPPLIES - ALL PROGRAM     |               | \$112.86      |
|      |      | PO#:      | Voucher #: | 17664 | Invoice No: 4863286984                         | 9/28/2023                                | Paid Amt:     | \$112.86      |
|      |      |           |            |       |  |  | Check Amount: | \$112.86      |
| 0915 | BMW  | 19491     | 1019       | RE    | ISD #2752 FAIRMONT AREA SCHOOLS                |  | Check         |               |
|      |      |           | E 01       | 005   | 420 000 000 305                                | FY23 PROFESSIONAL SERVICES (PAYROLL      |               | \$14,868.67   |
|      |      | PO#:      | Voucher #: | 17667 | Invoice No: 4730                               | 9/28/2023                                | Paid Amt:     | \$14,868.67   |
|      |      |           |            |       |  |  | Check Amount: | \$14,868.67   |
| 0915 | BMW  | 19492     | 5029       | RE    | KRISTIE ROLLING                                |  | Check         |               |
|      |      |           | E 01       | 005   | 420 640 419 303                                | STIPEND POSITIVE ACTION 8/9/2023 TRAIN   |               | \$110.00      |
|      |      | PO#:      | Voucher #: | 17668 | Invoice No: 9-22-23                            | 9/28/2023                                | Paid Amt:     | \$110.00      |
|      |      |           |            |       |  |  | Check Amount: | \$110.00      |
| 0915 | BMW  | 19493     | 1575       | RE    | LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS |  | Check         |               |
|      |      |           | E 01       | 005   | 420 000 000 560                                | XEROX C8145 COPIER LEASE (P) - SEPT 20   |               | \$56.67       |
|      |      |           | E 01       | 005   | 420 000 000 561                                | XEROX C8145 COPIER LEASE (I) - SEPT 202  |               | \$84.00       |
|      |      |           | E 01       | 005   | 420 000 000 561                                | XEROX C8145 COPIER MAINTENANCE AGR       |               | \$215.00      |
|      |      | PO#:      | Voucher #: | 17669 | Invoice No: 4828136                            | 9/28/2023                                | Paid Amt:     | \$355.67      |
|      |      |           |            |       |  |  | Check Amount: | \$355.67      |
| 0915 | BMW  | 19494     | 5518       | RE    | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC     |  | Check         |               |
|      |      |           | E 01       | 005   | 420 000 419 433                                | 978-1-26-452927-8 - DIRECT INSTRUCTION I |               | \$801.64      |
|      |      |           | E 01       | 005   | 420 013 169 303                                | 978-1-26-452927-8 - DIRECT INSTRUCTION I |               | \$9,198.36    |
|      |      | PO#: 3647 | Voucher #: | 17681 | Invoice No: 128558540001                       | 9/28/2023                                | Paid Amt:     | \$10,000.00   |
|      |      |           |            |       |  |  | Paid Amt:     | \$393.75      |
|      |      |           |            |       |  |  | Paid Amt:     | \$656.01      |
|      |      |           |            |       |  |  | Paid Amt:     | \$0.00        |
|      |      | PO#: 3647 | Voucher #: | 17682 | Invoice No: 128555004001                       | 9/28/2023                                | Paid Amt:     | \$1,049.76    |
|      |      |           |            |       |  |  | Paid Amt:     | \$282.42      |
|      |      |           |            |       |  |  | Paid Amt:     | \$266.73      |

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| Co   | Bank | Check No | Code | Rcd  | Vendor                                     | Pmt/Void Date                            | Pmt Type | Check      |
|------|------|----------|------|------|--|--|----------|------------|
| 0915 | BMW  | 19494    | 5518 | RE   | McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC |  |          |            |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-612211-0 - READING MASTERY RE/  |          | \$251.04   |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-612191-5 - READING MASTERY SIG  |          | \$910.74   |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-620853-1 - READING MASTERY - DI |          | \$0.00     |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-623485-1 - READING MASTERY - DI |          | \$0.00     |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-612461-9 - READING MASTERY RE/  |          | \$141.21   |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-612462-6 - READING MASTERY RE/  |          | \$141.21   |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-612463-3 - READING MASTERY RE/  |          | \$141.21   |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-612447-3 - READING MASTERY RE/  |          | \$1,821.48 |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-612482-4 - READING MASTERY DE/  |          | \$0.00     |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-623486-8 - READING MASTERY - DI |          | \$0.00     |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-612460-2 - READING MASTERY RE/  |          | \$0.00     |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-612464-0 - READING MASTERY RE/  |          | \$0.00     |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-612456-5 - READING MASTERY TR/  |          | \$0.00     |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-612541-8 - READING MASTERY RE/  |          | \$287.40   |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-612542-5 - READING MASTERY RE/  |          | \$287.40   |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-612543-2 - READING MASTERY RE/  |          | \$287.40   |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-612545-6 - READING MASTERY RE/  |          | \$78.45    |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-612546-3 - READING MASTERY RE/  |          | \$78.45    |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-612547-0 - READING MASTERY RE/  |          | \$78.45    |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-612531-9 - READING MASTERY RE/  |          | \$1,222.92 |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-612562-3 - READING MASTERY NA   |          | \$0.00     |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-611212-8 - CORRECTIVE READING   |          | \$1,211.40 |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-611206-7 - CORRECTIVE READING   |          | \$579.42   |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-611215-9 - CORRECTIVE READING   |          | \$1,386.90 |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-611216-6 - CORRECTIVE READING   |          | \$459.36   |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-611222-7 - CORRECTIVE READING   |          | \$1,378.20 |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-623522-3 - CORRECTIVE READING   |          | \$0.00     |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-611226-5 - CORRECTIVE READING   |          | \$1,398.60 |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-611227-2 - CORRECTIVE READING   |          | \$501.12   |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-611233-3 - CORRECTIVE READING   |          | \$1,378.20 |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-623523-0 - CORRECTIVE READING   |          | \$0.00     |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-611238-8 - CORRECTIVE READING   |          | \$1,917.90 |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-611239-5 - CORRECTIVE READING   |          | \$792.99   |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-611245-6 - CORRECTIVE READING   |          | \$2,243.10 |
|      |      |          |      | E 01 | 005 420 013 169 460                        | 978-0-07-611246-3 - CORRECTIVE READING   |          | \$0.00     |
|      |      |          |      | E 01 | 005 420 000 430                            | 978-0-07-612208-0 - READING MASTERY RE/  |          | \$78.45    |
|      |      |          |      | E 01 | 005 420 000 430                            | 978-0-07-612210-3 - READING MASTERY RE/  |          | \$78.45    |
|      |      |          |      | E 01 | 005 420 000 430                            | 978-0-07-612211-0 - READING MASTERY RE/  |          | \$78.45    |





# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

| Co   | Bank | Check No | Code  | Rcd  | Vendor                                     | Pmt/Void Date  | Pmt Type                    |
|------|------|----------|-------|------|--|--|-----------------------------|
| 0915 | BMW  | 19494    | 5518  | RE   | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC |  | Check                       |
|      |      |          |       | E 01 | 045 408 000 000 460                        | 978-0-07-905761-7 - MY MATH STUDENT EDI                  | \$90.36                     |
|      |      |          |       | E 01 | 045 408 000 000 460                        | 978-0-07-905762-4 - MY MATH STUDENT EDI                  | \$75.30                     |
|      |      |          |       | E 01 | 045 408 000 000 460                        | 978-0-07-905763-1 - MY MATH STUDENT EDI                  | \$105.42                    |
|      |      |          |       | E 01 | 045 408 000 000 460                        | 978-0-07-905764-8 - MY MATH STUDENT EDI                  | \$75.30                     |
|      |      |          |       | E 01 | 045 408 000 000 460                        | 978-0-07-905765-5 - MY MATH STUDENT EDI                  | \$90.36                     |
|      |      |          |       | E 01 | 045 408 000 000 460                        | 978-0-07-905766-2 - MY MATH STUDENT EDI                  | \$105.42                    |
|      |      |          |       | E 01 | 045 408 000 000 460                        | SHIPPING (ACTUAL INVOICE 128704566001)                   | \$153.35                    |
|      |      |          |       |      |  | 9/28/2023  |                             |
|      |      |          |       |      |  |  | <b>Paid Amt: \$846.11</b>   |
| 0915 | BMW  | 19495    | 1231  | RE   | MINNESOTA ENERGY RESOURCES CORP            |  | Check                       |
|      |      |          |       | E 01 | 005 810 000 000 330                        | AUG 2023 - ARISE GAS                                     | \$1,393.32                  |
|      |      |          |       |      |  | 9/28/2023  |                             |
|      |      |          |       |      |  |  | <b>Paid Amt: \$1,393.32</b> |
| 0915 | BMW  | 19496    | 1073  | RE   | NCS PEARSON INC                            |  | Check                       |
|      |      |          |       | E 01 | 005 426 000 419 433                        | QNTRUSER1T03RENEW - Q-INTERACTIVE                        | \$855.00                    |
|      |      |          |       |      |  | 9/28/2023  |                             |
|      |      |          |       |      |  |  | <b>Paid Amt: \$855.00</b>   |
|      |      |          |       | E 01 | 020 211 000 000 430                        | 35020 - IDEAS Youth Test Booklets Qty 50 (Print minimum) | \$108.40                    |
|      |      |          |       | E 01 | 020 211 000 000 430                        | SHIPPING (6% or \$10 minimum)                            | \$10.00                     |
|      |      |          |       |      |  | 9/28/2023  |                             |
|      |      |          |       |      |  |  | <b>Paid Amt: \$118.40</b>   |
|      |      |          |       | E 01 | 005 401 000 745 430                        | RETURN CREDIT PO 3405 - QNTRUSERSLP                      | \$175.00                    |
|      |      |          |       |      |  | 9/28/2023  |                             |
|      |      |          |       |      |  |  | <b>Paid Amt: (\$175.00)</b> |
| 0915 | BMW  | 19497    | 1209  | RE   | RHONDA PETROWIAK                           |  | Check                       |
|      |      |          |       | E 01 | 005 408 000 419 366                        | AUG 2023 MILEAGE   | \$516.14                    |
|      |      |          |       |      |  | 9/28/2023  |                             |
|      |      |          |       |      |  |  | <b>Paid Amt: \$516.14</b>   |
| 0915 | BMW  | 19498    | 23831 | RE   | RIVERBEND BUSINESS PRODUCTS                |  | Check                       |
|      |      |          |       | E 01 | 005 105 000 419 401                        | MM65324ANVAD - Post-it® Notes Value Pack                 | \$17.31                     |
|      |      |          |       |      |  | 9/28/2023  |                             |
|      |      |          |       |      |  |  | <b>Paid Amt: \$17.31</b>    |
|      |      |          |       | E 01 | 005 412 000 745 433                        | HEW3YL65AN - HP 910XL (3YL65AN) Original                 | \$86.58                     |
|      |      |          |       |      |  |  |                             |
|      |      |          |       |      |  |  | <b>Paid Amt: \$86.58</b>    |

**Paid Amt: \$2,259.55**  
**Check Amount: \$61,108.63**

**Paid Amt: \$1,393.32**  
**Check Amount: \$1,393.32**

**Paid Amt: \$855.00**  
**Check Amount: \$855.00**

**Paid Amt: \$118.40**  
**Check Amount: (\$175.00)**

**Paid Amt: \$516.14**  
**Check Amount: \$516.14**

**Paid Amt: \$17.31**  
**Check Amount: \$86.58**



# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

| Co   | Bank      | Check No   | Code  | Rcd     | Vendor                      | Pmt/Void Date                                     | Pmt Type      |              |
|------|-----------|------------|-------|---------|-----------------------------|---|---------------|--------------|
| 0915 | BMW       | 19498      | 23831 |         | RIVERBEND BUSINESS PRODUCTS |   | Check         |              |
|      |           |            | E 01  | 005     | 412 000 745 433             | HEW3YL63AN - HP 910XL (3YL63AN) Original          | \$24.72       |              |
|      |           |            | E 01  | 005     | 412 000 745 433             | HEW3YL62AN - HP 910XL (3YL62AN) Original          | \$24.72       |              |
|      | PO#: 3718 | Voucher #: | 17692 | Invoice | Invoice No: 395675-00       | 9/28/2023   | Paid Amt:     | \$136.02     |
|      | PO#: 3718 | Voucher #: | 17693 | Invoice | Invoice No: 395675-01       | 9/28/2023   | Paid Amt:     | \$49.44      |
|      |           |            | E 01  | 005     | 424 000 745 430             | HEWCE505D - HP 05A Original Laser Toner Ce        | \$92.44       |              |
|      |           |            | E 01  | 005     | 412 000 745 433             | HEWCE505D - HP 05A Original Laser Toner Ce        | \$92.45       |              |
|      | PO#: 3739 | Voucher #: | 17694 | Invoice | Invoice No: 395374-00       | 9/28/2023   | Paid Amt:     | \$184.89     |
|      |           |            | E 01  | 005     | 412 000 745 433             | HEWCE505A - HP 05A Original Laser Toner Ca        | \$52.59       |              |
|      |           |            | E 01  | 005     | 424 000 745 430             | HEWCE505A - HP 05A Original Laser Toner Ca        | \$52.59       |              |
|      | PO#: 3739 | Voucher #: | 17695 | Invoice | Invoice No: 395374-01       | 9/28/2023   | Paid Amt:     | \$105.18     |
|      |           |            | E 01  | 899     | 050 000 000 401             | BSN20870 - Letter Size Laminating Pouches, 9"     | \$75.20       |              |
|      |           |            | E 01  | 899     | 050 000 000 401             | BSN20886 - Letter Portfolio, 8 1/2" x 11" - 50 Sh | \$30.75       |              |
|      |           |            | E 01  | 899     | 050 000 000 401             | BSN65638 - Paper Clips, No. 1 - 1000 / Pack - :   | \$2.68        |              |
|      | PO#: 3740 | Voucher #: | 17696 | Invoice | Invoice No: 395373-00       | 9/28/2023   | Paid Amt:     | \$108.63     |
|      |           |            | E 01  | 005     | 105 000 419 401             | BSN36591 - Multipurpose Copy Paper, 92 Brigh      | \$487.90      |              |
|      | PO#: 3741 | Voucher #: | 17697 | Invoice | Invoice No: 395375-00       | 9/28/2023   | Paid Amt:     | \$487.90     |
|      |           |            |       |         |                             |   | Check Amount: | \$1,089.37   |
| 0915 | BMW       | 19499      | 3774  |         | SCHOOL NURSE SUPPLY INC.    |   | Check         |              |
|      |           |            | E 01  | 005     | 720 000 000 430             | 63160 - Animal Frame Occluding Glasses - Butt     | \$42.50       |              |
|      |           |            | E 01  | 005     | 720 000 000 430             | 63161 - Animal Frame Occluding Glasses - Hor      | \$42.50       |              |
|      |           |            | E 01  | 005     | 720 000 000 430             | 63162 - Animal Frame Occluding Glasses - Parr     | \$42.50       |              |
|      |           |            | E 01  | 005     | 720 000 000 430             | 63163 - Animal Frame Occluding Glasses - Tige     | \$42.50       |              |
|      |           |            | E 01  | 005     | 720 000 000 430             | Shipping for orders \$100.01-\$150.00             | \$19.50       |              |
|      | PO#: 3730 | Voucher #: | 17698 | Invoice | Invoice No: 0968408-IN      | 9/28/2023   | Paid Amt:     | \$189.50     |
|      |           |            |       |         |                             |   | Check Amount: | \$189.50     |
| 0915 | BMW       | 19500      | 4572  |         | STEPH BOVY                  |   | Check         |              |
|      |           |            | E 01  | 005     | 401 000 419 366             | SEPT 2023 MILEAGE                                 | \$336.67      |              |
|      | PO#:      | Voucher #: | 17672 | Invoice | Invoice No: 9-27-23         | 9/28/2023   | Paid Amt:     | \$336.67     |
|      |           |            |       |         |                             |   | Check Amount: | \$336.67     |
| 0915 | BMW       | 19501      | 1371  | RE      | TEACHER SYNERGY LLC         |   | Check         |              |
|      |           |            | E 01  | 005     | 401 000 745 430             | 7397647 - Phonology and Articulation Assessme     | \$35.00       |              |
|      | PO#: 3742 | Voucher #: | 17699 | Invoice | Invoice No: 24111739        | 9/28/2023   | Paid Amt:     | \$35.00      |
|      |           |            |       |         |                             |   | Check Amount: | \$35.00      |
|      |           |            |       |         |                             |   | Report Total: | \$100,642.48 |