SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19580	1695		ALPHA WIRELESS COMMUNICATIONS CO.		Check
				E 01 005 865 000 369 350	ANNUAL MAINTENANCE AGREEMENT TIER	$3,000.00	
	PO#:	Voucher #:	17858	Invoice	Invoice No: 23019	11/9/2023	Paid Amt: $3,000.00
							Check Amount: $3,000.00
0915	BMW	19581	2470		AMANDA PEYMAN		Check
				E 01 005 412 000 419 366	OCT 2023 MILEAGE	$472.59	
	PO#:	Voucher #:	17848	Invoice	Invoice No: 11-2-23	11/9/2023	Paid Amt: $472.59
							Check Amount: $472.59
0915	BMW	19582	1067	RE	AMAZON.COM		Check
				E 01 005 401 000 745 430	978-0545591768: Superworm Hardcover – Pictu	$10.30	
				E 01 005 401 000 745 430	978-0763630904: The Circus Ship Hardcover –	$11.64	
	PO#: 3785	Voucher #:	17917	Invoice	Invoice No: 174M-3TJJ-117K	11/9/2023	Paid Amt: $21.94
				E 01 005 401 000 745 430	978-0439287197: Giraffes Can't Dance Hardcov	$11.68	
				E 01 005 401 000 745 430	978-0803732285: Where's My Mom? Hardcover	$18.99	
				E 01 005 401 000 745 430	978-0152056612: Little Blue Truck Hardcover –	$10.36	
				E 01 005 401 000 745 430	978-0399211669: The Very Busy Spider Hardco	$14.99	
				E 01 005 401 000 745 430	978-0698113732: Who Sank the Boat? (Paperst	$5.14	
				E 01 005 401 000 745 430	978-0473465438: Goggles: The Bear Who Drea	$14.50	
				E 01 005 401 000 745 430	978-1406373455: How the Sun Got to Coco's H	$17.90	
				E 01 005 401 000 745 430	978-1760979423: The Very Cranky Bear Stories	$27.61	
				E 01 005 401 000 745 430	978-0763674021: The Cow Tripped Over the Mo	$13.54	
				E 01 005 401 000 745 430	978-0439110914: The Secret Shortcut Paperbac	$6.99	
				E 01 005 401 000 745 430	0761455264: Chalk Hardcover – Picture Book	$7.55	
	PO#: 3785	Voucher #:	17918	Invoice	Invoice No: 1JPJ-FV1P-7334	11/9/2023	Paid Amt: $149.25
				E 01 020 408 000 740 433	B071SL8G5K - Cheetos Cheese Flavored Snacl	$23.29	
				E 01 020 408 000 740 433	B0757Y9V47 - Doritos Flavored Tortilla Chips Va	$34.45	
	PO#: 3789	Voucher #:	17919	Invoice	Invoice No: 17K9-4WCF-MDL4	11/9/2023	Paid Amt: $57.74
				E 01 005 411 000 419 433	B087YWPB16 - Everything Mary Deluxe Rolling	$104.99	
				E 01 005 411 000 419 433	B0BTFVNHX8 - Everything Mary Deluxe Collaps	$104.99	
	PO#: 3792	Voucher #:	17920	Invoice	Invoice No: 16LM-JDFY-HGXC	11/9/2023	Paid Amt: $209.98
							Check Amount: $438.91
0915	BMW	19583	1624		AMELIA J. PETERSEN		Check
				E 01 005 720 000 000 366	V&H SCREENING MILEAGE - 10/11/2023 (GE	$32.10	
	PO#:	Voucher #:	17849	Invoice	Invoice No: 10-11-23	11/9/2023	Paid Amt: $32.10
							Check Amount: $32.10
0915	BMW	19584	4065		AMERICAN SPEECH LANGUAGE HEARING ASSOC		Check
				E 01 005 401 000 372 820	FY24 ASHA DUES GERIANN VASKE - ACCT#	$225.00	
	PO#:	Voucher #:	17850	Invoice	Invoice No: 5782920	11/9/2023	Paid Amt: $225.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	19584	4065		AMERICAN SPEECH LANGUAGE HEARING ASSOC		Check	
				E 01 005 401 000 372 820	FY24 ASHA DUES KELLY GRUPE - ACCT# 12	$225.00		
	PO#:	Voucher #:	17851	Invoice	Invoice No: 5936286	11/9/2023	Paid Amt:	$225.00
				E 01 005 401 000 372 820	FY24 ASHA DUES KENDRA MATTIX - ACCT#	$225.00		
	PO#:	Voucher #:	17852	Invoice	Invoice No: 5841609	11/9/2023	Paid Amt:	$225.00
				E 01 005 401 000 372 820	FY24 ASHA DUES KRISTINA THOMAS - ACC	$225.00		
	PO#:	Voucher #:	17853	Invoice	Invoice No: 5831314	11/9/2023	Paid Amt:	$225.00
				E 01 005 401 000 372 820	FY24 ASHA DUES KRIS WEBER - ACCT# 140	$225.00		
	PO#:	Voucher #:	17854	Invoice	Invoice No: 5833076	11/9/2023	Paid Amt:	$225.00
				E 01 005 401 000 372 820	FY24 ASHA DUES MARNIE NORMAN - ACCT	$225.00		
	PO#:	Voucher #:	17855	Invoice	Invoice No: 5902243	11/9/2023	Paid Amt:	$225.00
				E 01 005 401 000 372 820	FY24 ASHA DUES SARAH MITTELSTADT - A	$225.00		
	PO#:	Voucher #:	17856	Invoice	Invoice No: 5907083	11/9/2023	Paid Amt:	$225.00
				E 01 005 401 000 372 820	FY24 ASHA DUES STEPHANIE BOVY - ACCT	$225.00		
	PO#:	Voucher #:	17857	Invoice	Invoice No: 5930963	11/9/2023	Paid Amt:	$225.00
							Check Amount:	$1,800.00
0915	BMW	19585	1676		ARDEL PRESCOTT		Check	
				E 01 005 720 000 000 366	V&H SCREENING MILEAGE 10/19/2023 - GHI	$9.17		
	PO#:	Voucher #:	17859	Invoice	Invoice No: 10-26-23	11/9/2023	Paid Amt:	$9.17
							Check Amount:	$9.17
0915	BMW	19586	1693		AUDREY GEISTFELD		Check	
				E 01 005 401 000 000 366	SEPT 2023 MILEAGE	$57.51		
				E 01 005 401 000 000 366	OCT 2023 MILEAGE	$97.40		
	PO#:	Voucher #:	17860	Invoice	Invoice No: 11-3-23	11/9/2023	Paid Amt:	$154.91
				E 01 005 401 000 372 820	FY24 ASHA DUES AUDREY SUE GEISTFELD	$225.00		
	PO#:	Voucher #:	17861	Invoice	Invoice No: ASHA 5948343	11/9/2023	Paid Amt:	$225.00
							Check Amount:	$379.91
0915	BMW	19587	1042		BARBARA DUFFEY		Check	
				E 01 005 720 000 000 366	EC SCREENING MILEAGE 11/3/2023 - SHERI	$19.65		
	PO#:	Voucher #:	17862	Invoice	Invoice No: 11-3-23	11/9/2023	Paid Amt:	$19.65
				E 01 005 720 000 000 366	V&H SCREENING MILEAGE 11/9&11/2023 - G	$40.61		
	PO#:	Voucher #:	17863	Invoice	Invoice No: 10-9-23	11/9/2023	Paid Amt:	$40.61
							Check Amount:	$60.26
0915	BMW	19588	13738		BECKY JOHNSON		Check	
				E 01 005 720 000 000 366	V&H SCREENING MILEAGE 9/18-10/23/2023	$96.94		
	PO#:	Voucher #:	17864	Invoice	Invoice No: 10-20-23	11/9/2023	Paid Amt:	$96.94
							Check Amount:	$96.94

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0915	BMW	19589	1192		BETSY SCHULTZ			Check	
				E 01 005 422 000 000 366	OCT 2023 MILEAGE - MVED		$511.56		
				E 01 005 412 000 419 366	OCT 2023 MILEAGE - USC		$71.40		
	PO#:	Voucher #:	17865	Invoice	Invoice No: 11/1/2023	11/9/2023		Paid Amt:	$582.96
				E 01 005 420 640 419 366	OT/PT INSTITUTE - CONFERENCE HOTEL 1		$339.04		
				E 01 005 420 000 000 366	OT/PT INSTITUTE - BREAKFASTS FOR 10/2-		$16.39		
				E 01 005 420 000 000 366	OT/PT INSTITUTE - SUPPER MEAL 10/1/202		$22.59		
				E 01 005 420 000 000 366	OT/PT INSTITUTE - SUPPER MEAL 10/2/202		$14.72		
	PO#:	Voucher #:	17866	Invoice	Invoice No: 10-18-23	11/9/2023		Paid Amt:	$392.74
								Check Amount:	$975.70
0915	BMW	19590	2778		BROOKE LARSON			Check	
				E 01 005 422 000 419 366	OCT 2023 MILEAGE/TRIPS		$192.78		
	PO#:	Voucher #:	17867	Invoice	Invoice No: 10-31-2023	11/9/2023		Paid Amt:	$192.78
								Check Amount:	$192.78
0915	BMW	19591	1626		CAROL M. FUHRMAN			Check	
				E 01 005 720 000 000 366	V&H SCREENING MILEAGE 9/18-10/30/2023		$441.47		
				E 01 005 720 000 000 430	V&H SCREENING SUPPLIES - BLUE TAPE (V		$6.12		
	PO#:	Voucher #:	17868	Invoice	Invoice No: 10-30-23	11/9/2023		Paid Amt:	$447.59
								Check Amount:	$447.59
0915	BMW	19592	1363		CHERYL DREVER			Check	
				E 01 005 720 000 000 366	V&H SCREENING MILEAGE 10/5-10/23/2023		$90.39		
	PO#:	Voucher #:	17869	Invoice	Invoice No: 10-27-23	11/9/2023		Paid Amt:	$90.39
								Check Amount:	$90.39
0915	BMW	19593	1210		CINDY COPAS			Check	
				E 01 005 424 000 419 366	OCT 2020 MILEAGE - OT		$67.14		
				E 01 005 420 640 419 366	OT/PT INSTITUTE MILEAGE 10/1-10/2/2023 -		$145.41		
				E 01 005 420 000 000 366	OT/PT INSTITUTE - SUPPER MEAL 10/1/202		$19.21		
				E 01 005 420 000 000 366	OT/PT INSTITUTE - SUPPER MEAL 10/2/202		$17.98		
	PO#:	Voucher #:	17870	Invoice	Invoice No: 10-31-23	11/9/2023		Paid Amt:	$249.74
								Check Amount:	$249.74
0915	BMW	19594	1395		CITY OF FAIRMONT			Check	
				E 01 005 810 000 000 330	OCT 2023 - ARISE ELECTRIC		$3,730.38		
				E 01 005 810 000 000 330	OCT 2023 - ARISE WATER		$191.23		
				E 01 005 810 000 000 330	OCT 2023 - ARISE SEWER & STORM SEWEI		$238.86		
				E 01 005 810 000 000 330	OCT 2023 - ARISE WATER & ELECTRIC TAXI		$313.12		
	PO#:	Voucher #:	17871	Invoice	Invoice No: 11-6-23	11/9/2023		Paid Amt:	$4,473.59
								Check Amount:	$4,473.59

Co	Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
0915	BMW	19595	1297		CONNIE DONNELLY										Check	
				E	01	005	720	000	000	366	V&H SCREENING MILEAGE 9/18-10/11/2023		$66.81			
	PO#:	Voucher #:	17872	Invoice	Invoice No: 10-26-23							11/9/2023		Paid Amt:	$66.81	
														Check Amount:	$66.81	
0915	BMW	19596	1682	RE	CONTINUED.COM										Check	
				E	01	005	412	000	419	433	PHYSICALTHERAPY.COM 12-MONTH MEMB		$89.00			
				E	01	005	422	000	419	433	PHYSICALTHERAPY.COM 12-MONTH MEMB		$89.00			
	PO#: 3800	Voucher #:	17921	Invoice	Invoice No: 396522							11/9/2023		Paid Amt:	$178.00	
														Check Amount:	$178.00	
0915	BMW	19597	1317		DAWN BECKER										Check	
				E	01	005	105	000	419	366	OCT/NOV 2023 MILEAGE - REGION V FALL F		$265.93			
				E	01	005	105	000	419	366	MASBO FALL CONFERENCE HOTEL 11/1-11/		$332.34			
				E	01	005	420	000	000	366	MASBO CONFERENCE TRAVEL MEAL 11/2/2		$25.10			
	PO#:	Voucher #:	17873	Invoice	Invoice No: 11-6-23							11/9/2023		Paid Amt:	$623.37	
														Check Amount:	$623.37	
0915	BMW	19598	1351		DEBORAH BERTRAM										Check	
				E	01	005	407	000	419	366	OCT 2023 MILEAGE		$471.60			
				E	01	005	420	000	000	366	MASE CONFERENCE TRAVEL MEAL 10/22/2		$11.96			
				E	01	005	420	000	000	366	MASE CONFERENCE TRAVEL MEAL 10/24/2		$9.55			
	PO#:	Voucher #:	17874	Invoice	Invoice No: 11-2-23							11/9/2023		Paid Amt:	$493.11	
														Check Amount:	$493.11	
0915	BMW	19599	1627		DEBRA R. KELLY										Check	
				E	01	005	720	000	000	366	EC SCREENING MILEAGE 11/3/2023 - SHERI		$31.44			
	PO#:	Voucher #:	17875	Invoice	Invoice No: 11-3-23							11/9/2023		Paid Amt:	$31.44	
				E	01	005	720	000	000	366	V&H SCREENING MILEAGE 9/28-10/25/2023		$179.47			
	PO#:	Voucher #:	17876	Invoice	Invoice No: 10-25-23							11/9/2023		Paid Amt:	$179.47	
														Check Amount:	$210.91	
0915	BMW	19600	1438		DEBRA RHEY										Check	
				E	01	045	408	000	000	366	OCT 2023 MILEAGE		$39.30			
	PO#:	Voucher #:	17877	Invoice	Invoice No: 10-27-23							11/9/2023		Paid Amt:	$39.30	
														Check Amount:	$39.30	
0915	BMW	19601	1667		DESIREE MEACHAM										Check	
				E	01	005	412	000	419	366	OCT 2023 MILEAGE		$958.20			
	PO#:	Voucher #:	17878	Invoice	Invoice No: 11-3-23							11/9/2023		Paid Amt:	$958.20	
														Check Amount:	$958.20	
0915	BMW	19602	4175		DIVISION FOR EARLY CHILDHOOD										Check	
				E	01	005	420	640	419	366	PROFESSIONAL REGISTRATION - 39TH INT		$526.50			

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19602	4175		DIVISION FOR EARLY CHILDHOOD		Check
				E 01 005 420 640 419 366	PRACTITIONER REGISTRATIONS - 39TH AN	$1,152.00	
	PO#: 3791	Voucher #:	17922	Invoice	Invoice No: 409820	11/9/2023	Paid Amt: $1,678.50
							Check Amount: $1,678.50
0915	BMW	19603	1527		DONNA ROPER		Check
				E 01 005 720 000 000 366	EC SCREENING MILEAGE - 10/16-10/18/2023	$70.74	
	PO#:	Voucher #:	17879	Invoice	Invoice No: 10-18-23	11/9/2023	Paid Amt: $70.74
				E 01 005 720 000 000 366	EC SCREENING MILEAGE 11/3/2023 - SHERI	$40.61	
	PO#:	Voucher #:	17880	Invoice	Invoice No: 11-3-23	11/9/2023	Paid Amt: $40.61
							Check Amount: $111.35
0915	BMW	19604	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check
				E 01 005 105 000 000 305	OCT 2023 403(b) MONTHLY SERVICE FEE	$33.37	
	PO#:	Voucher #:	17881	Invoice	Invoice No: 30335	11/9/2023	Paid Amt: $33.37
							Check Amount: $33.37
0915	BMW	19605	4447		GERIANN VASKE		Check
				E 01 005 401 000 419 366	OCT 2023 MILEAGE	$199.12	
	PO#:	Voucher #:	17882	Invoice	Invoice No: 10-31-23	11/9/2023	Paid Amt: $199.12
							Check Amount: $199.12
0915	BMW	19606	1595		HARBO CONSULTING AGENCY		Check
				E 01 005 865 000 352 305	OCT 2023 ENVIRONMENTAL CONSULTING	$1,000.00	
				E 01 005 865 000 352 305	OCT 2023 CONSULTING MILEAGE	$94.32	
	PO#:	Voucher #:	17883	Invoice	Invoice No: 1266	11/9/2023	Paid Amt: $1,094.32
							Check Amount: $1,094.32
0915	BMW	19607	1510	RE	HILLYARD / SIOUX FALLS		Check
				E 01 005 810 000 000 401	CUSTODIAL SUPPLIES	$407.98	
	PO#:	Voucher #:	17884	Invoice	Invoice No: 605300142	11/9/2023	Paid Amt: $407.98
							Check Amount: $407.98
0915	BMW	19608	1387		HOMETOWN SANITATION		Check
				E 01 005 810 000 000 305	NOV 2023 GARBAGE, RECYCLING, CARDBO	$435.98	
	PO#:	Voucher #:	17885	Invoice	Invoice No: 533407	11/9/2023	Paid Amt: $435.98
							Check Amount: $435.98
0915	BMW	19609	40335	RE	HUMAN SERVICES OF MARTIN/FARIBAULT COUNTIES		Check
				R 01 020 740 103 000 099	NOV 2023 SCHOOL SOCIAL WORKER COLL	$100.00	
	PO#:	Voucher #:	17886	Invoice	Invoice No: 11-8-23 EMAIL	11/9/2023	Paid Amt: $100.00
							Check Amount: $100.00

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19610	1513		INDEPENDENT PEST CONTROL, LLC		Check
				E 01	005 810 000 000 401 OCT 2023 PEST CONTROL	$120.00	
	PO#:	Voucher #:	17887	Invoice	Invoice No: 18677	11/9/2023	Paid Amt: $120.00
							Check Amount: $120.00
0915	BMW	19611	4425		JAMIE HAISMAN		Check
				E 01	005 412 000 419 366 OCT 2023 MILEAGE/TRIPS	$182.09	
	PO#:	Voucher #:	17888	Invoice	Invoice No: 10-31-23	11/9/2023	Paid Amt: $182.09
							Check Amount: $182.09
0915	BMW	19612	1611		JILL GRENSTEINER		Check
				E 01	005 420 000 419 366 OCT 2023 MILEAGE	$242.09	
				E 01	005 420 640 419 366 OCT 2023 MILEAGE - CONFERENCE / STAFI	$70.74	
				E 01	005 420 000 000 366 MASE FALL CONFERENCE MEAL 10/24/2023	$11.97	
				E 01	005 420 000 000 366 MASE FALL CONFERENCE MEAL 10/22/2023	$18.46	
	PO#:	Voucher #:	17889	Invoice	Invoice No: 10-30-23	11/9/2023	Paid Amt: $343.26
							Check Amount: $343.26
0915	BMW	19613	1427	RE	JOHNSON CONTROLS INC.		Check
				E 01	005 865 000 380 350 HVAC BUILDING CONTROLS ISSUES - 8/28/	$3,178.20	
	PO#:	Voucher #:	17890	Invoice	Invoice No: 1-131378151891	11/9/2023	Paid Amt: $3,178.20
							Check Amount: $3,178.20
0915	BMW	19614	1617		JUNE NELSON		Check
				E 01	005 720 000 000 366 V&H SCREENING MILEAGE 10/5-10/30/2023	$144.10	
	PO#:	Voucher #:	17891	Invoice	Invoice No: 10-30-23	11/9/2023	Paid Amt: $144.10
							Check Amount: $144.10
0915	BMW	19615	1246		KELLIE FISCHER		Check
				E 01	005 412 000 419 366 OCT 2023 MILEAGE	$100.87	
	PO#:	Voucher #:	17892	Invoice	Invoice No: 11-3-23	11/9/2023	Paid Amt: $100.87
							Check Amount: $100.87
0915	BMW	19616	5721		KELLY GRUPE		Check
				E 01	005 401 000 419 366 OCT 2023 MILEAGE/TRIPS	$71.64	
	PO#:	Voucher #:	17893	Invoice	Invoice No: 10-31-23	11/9/2023	Paid Amt: $71.64
							Check Amount: $71.64
0915	BMW	19617	1678		KRIS ORIGER		Check
				E 01	005 720 000 000 366 V&H SCREENING MILEAGE 9/19-10/9/2023	$132.31	
	PO#:	Voucher #:	17894	Invoice	Invoice No: 10-24-23	11/9/2023	Paid Amt: $132.31
							Check Amount: $132.31
0915	BMW	19618	1709		LISA TOYE		Check
				E 01	005 420 000 419 366 OCT 2023 MILEAGE	$70.74	

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19618	1709		LISA TOYE		Check
				E 01	005 720 000 000 366 EC SCREENING MILEAGE/TRIPS - OCT 202	$10.55	
	PO#:	Voucher #:	17895	Invoice	Invoice No: 11-3-23	11/9/2023	Paid Amt: $81.29
							Check Amount: $81.29
0915	BMW	19619	1052		MARTIN COUNTY STAR		Check
				E 01	005 105 000 419 401 SPEC AD - 10/18/2023 (COOPERATIVE MON	$60.00	
	PO#:	Voucher #:	17896	Invoice	Invoice No: 76439	11/9/2023	Paid Amt: $60.00
							Check Amount: $60.00
0915	BMW	19620	1672		MATT LYTLE		Check
				E 01	005 404 000 419 366 OCT 2023 PI MILEAGE - SPEC (254 mi)	$166.37	
				E 01	005 404 829 000 366 OCT 2023 PI MILEAGE - JWP (138 mi)	$90.39	
				E 01	005 404 829 000 366 OCT 2023 PI MILEAGE - WASECA (202 mi)	$132.31	
	PO#:	Voucher #:	17897	Invoice	Invoice No: 11-1-23	11/9/2023	Paid Amt: $389.07
							Check Amount: $389.07
0915	BMW	19621	1211		MATTHEW NIELSEN		Check
				E 01	005 420 000 419 366 OCT 2023 MILEAGE	$720.50	
	PO#:	Voucher #:	17898	Invoice	Invoice No: 11-1-23	11/9/2023	Paid Amt: $720.50
							Check Amount: $720.50
0915	BMW	19622	3101	REMIT	MINNESOTA BOARD OF SCHOOL		Check
				E 01	005 105 000 419 401 FY24 BOSA ANNUAL FEES 23-24 / SY2024 - S	$200.00	
	PO#:	Voucher #:	17899	Invoice	Invoice No: 17805	11/9/2023	Paid Amt: $200.00
							Check Amount: $200.00
0915	BMW	19623	1409	RE	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY		Check
				E 01	005 865 000 380 820 ELEV-1055303 ELEVATOR ANNUAL OP	$100.00	
	PO#:	Voucher #:	17900	Invoice	Invoice No: ALR0154691X	11/9/2023	Paid Amt: $100.00
							Check Amount: $100.00
0915	BMW	19624	1163		NANCY BACKER		Check
				E 01	005 720 000 000 366 V&H SCREENING MILEAGE 10/10/2023 - BLU	$23.58	
	PO#:	Voucher #:	17901	Invoice	Invoice No: 10-12-23	11/9/2023	Paid Amt: $23.58
							Check Amount: $23.58
0915	BMW	19625	1712		NANCY NORDSTROM		Check
				E 01	005 720 000 000 366 V&H SCREENING MILEAGE 10/5-10/30/2023	$34.06	
	PO#:	Voucher #:	17902	Invoice	Invoice No: 10-30-23	11/9/2023	Paid Amt: $34.06
				E 01	005 720 000 000 366 V&H SCREENING MILEAGE 9/19-9/25/2023 -	$81.22	
	PO#:	Voucher #:	17903	Invoice	Invoice No: 9-29-23	11/9/2023	Paid Amt: $81.22
							Check Amount: $115.28
0915	BMW	19626	3207		PYRAMID EDUCATIONAL CONSULTANTS, INC		Check
				E 01	005 412 000 745 433 SBK - Visual Schedule - Blue	$118.00	

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	19626	3207		PYRAMID EDUCATIONAL CONSULTANTS, INC		Check
				E 01 005 412 000 745 433	SHIPPING (10%)	$11.80	
	PO#: 3794	Voucher #:	17923	Invoice	Invoice No: 161477	11/9/2023	Paid Amt: $129.80
							Check Amount: $129.80
0915	BMW	19627	1209		RHONDA PETROWIAK		Check
				E 01 005 408 000 419 366	OCT 2023 MILEAGE	$742.77	
	PO#:	Voucher #:	17904	Invoice	Invoice No: 11-1-23	11/9/2023	Paid Amt: $742.77
							Check Amount: $742.77
0915	BMW	19628	1629		RHONDA R. BONK		Check
				E 01 005 720 000 000 366	V&H SCREENING MILEAGE 9/20-10/30/2023	$242.35	
	PO#:	Voucher #:	17905	Invoice	Invoice No: 10-30-23	11/9/2023	Paid Amt: $242.35
							Check Amount: $242.35
0915	BMW	19629	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01 899 050 000 000 401	0146C001AA - STAPLE CART X1 - ARISE 858	$72.00	
	PO#:	Voucher #:	17906	Invoice	Invoice No: 557663	11/9/2023	Paid Amt: $72.00
							Check Amount: $72.00
0915	BMW	19630	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01 005 420 000 000 560	8585i COPIER LEASE (P) NOV 2023 - PMT 51	$180.55	
				E 01 005 420 000 000 561	8585i COPIER LEASE (I) NOV 2023 - PMT 51	$11.21	
	PO#:	Voucher #:	17907	Invoice	Invoice No: 108097	11/9/2023	Paid Amt: $191.76
							Check Amount: $191.76
0915	BMW	19631	25539	RE	SCHOLASTIC, INC		Check
				E 01 045 408 000 740 433	048-4758 - SCHOLASTIC MATH (PRINT + DIG	$84.90	
				E 01 045 408 000 740 433	036-4758 - CHOICES (PRINT + DIGITAL) / GR	$99.90	
				E 01 045 408 000 740 433	040-4758 - SCIENCE WORLD (PRINT + DIGIT	$99.90	
				E 01 045 408 000 740 433	050-4758 - SCHOLASTIC SCOPE (PRINT + D	$99.90	
				E 01 045 408 000 740 433	022-4758 - SCHOLASTIC ACTION (PRINT + D	$99.90	
				E 01 045 408 000 740 433	SHIPPING	$48.45	
	PO#: 3779	Voucher #:	17924	Invoice	Invoice No: M7464695	11/9/2023	Paid Amt: $532.95
							Check Amount: $532.95
0915	BMW	19632	1621		SCHWICKERT'S TECTA AMERICA LLC		Check
				E 01 005 865 000 380 350	HVAC SYSTEM EVAL - CHECK VALVES & CC	$570.00	
	PO#:	Voucher #:	17908	Invoice	Invoice No: S510118257	11/9/2023	Paid Amt: $570.00
							Check Amount: $570.00
0915	BMW	19633	5963		SHELLY MOELLER		Check
				E 01 005 412 000 419 366	OCT 2023 MILEAGE/TRIPS	$70.15	
	PO#:	Voucher #:	17910	Invoice	Invoice No: 10-30-23	11/9/2023	Paid Amt: $70.15
							Check Amount: $70.15

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
0915	BMW	19634	1270	RE	SHI INTERNATIONAL CORP			Check	
				E 01 005 810 000 000 820	Class Instructor - Renato Software Ltd		$193.80		
				E 01 005 810 000 000 820	Senso Content Filtering - Renato Software Ltd		$581.40		
				E 01 005 810 000 000 820	Senso Service Desk - Renato Software Ltd		$193.80		
				E 01 005 810 000 000 820	Site Tenancy - Renato Software Ltd		$243.34		
	PO#: 3778	Voucher #:	17925	Invoice	Invoice No: B17544187	11/9/2023		Paid Amt:	$1,212.34
								Check Amount:	$1,212.34
0915	BMW	19635	41058		SOUTH CENTRAL SERVICE COOP			Check	
				E 01 005 420 000 419 374	FY24 REGIONAL AUDIOLOGY SERVICES - C		$4,950.00		
	PO#:	Voucher #:	17909	Invoice	Invoice No: 22315	11/9/2023		Paid Amt:	$4,950.00
								Check Amount:	$4,950.00
0915	BMW	19636	2955		STEPHANIE JOHNSON			Check	
				E 01 005 424 000 419 366	OCT 2023 MILEAGE		$233.18		
				E 01 005 420 640 419 366	OT/PT INSTITUTE MILEAGE 10/2-10/3/2023 -		$189.95		
	PO#:	Voucher #:	17911	Invoice	Invoice No: 10-31-23	11/9/2023		Paid Amt:	$423.13
								Check Amount:	$423.13
0915	BMW	19637	1344		TARA BLAIR			Check	
				E 01 005 401 000 372 820	FY24 ASHA DUES TARA K BLAIR - ACCT# 12		$225.00		
	PO#:	Voucher #:	17912	Invoice	Invoice No: ASHA 5893842	11/9/2023		Paid Amt:	$225.00
								Check Amount:	$225.00
0915	BMW	19638	1276		TRACI LARDY			Check	
				E 01 005 408 000 419 366	OCT 2023 MILEAGE		$239.08		
	PO#:	Voucher #:	17913	Invoice	Invoice No: 11-1-23	11/9/2023		Paid Amt:	$239.08
								Check Amount:	$239.08
0915	BMW	19639	5531	RE	VERIZON WIRELESS			Check	
				E 01 005 420 000 419 320	OCT 2023 SPEC CELL PHONES & MIFIs		$252.05		
	PO#:	Voucher #:	17914	Invoice	Invoice No: 9948189654	11/9/2023		Paid Amt:	$252.05
								Check Amount:	$252.05
0915	BMW	19640	1102		VIRGINIA JENSEN			Check	
				E 01 005 720 000 000 366	EC SCREENING MILEAGE 11/3/2023		$22.27		
	PO#:	Voucher #:	17915	Invoice	Invoice No: 11-3-23	11/9/2023		Paid Amt:	$22.27
				E 01 005 720 000 000 366	V&H SCREENING MILEAGE 10/9-10/25/2023		$96.94		
	PO#:	Voucher #:	17916	Invoice	Invoice No: 10-25-23	11/9/2023		Paid Amt:	$96.94
								Check Amount:	$119.21
								Report Total:	$35,284.77