

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17755	4065		AMERICAN SPEECH LANGUAGE HEARING ASSOC		Check
				E 01 005 401 000 372 820	FY22 ASHA DUES KARIN GAVIN - ACCT# 091	11/11/2021	
		PO#:		14540	Invoice No: 5189831		Paid Amt: \$225.00
				E 01 005 401 000 372 820	FY22 ASHA DUES KELLY GRUPE - ACCT# 12	11/11/2021	
		PO#:		14541	Invoice No: 5134367		Paid Amt: \$225.00
				E 01 005 401 000 372 820	FY22 ASHA DUES KENDRA MATTIX - ACCT#	11/11/2021	
		PO#:		14542	Invoice No: 5137925		Paid Amt: \$253.00
				E 01 005 401 000 372 820	FY22 ASHA DUES KRISTINA THOMAS - ACC	11/11/2021	
		PO#:		14543	Invoice No: 5180953		Paid Amt: \$225.00
				E 01 005 401 000 372 820	FY22 ASHA DUES KRISTINE WEBER - ACCT	11/11/2021	
		PO#:		14544	Invoice No: 5216788		Paid Amt: \$225.00
				E 01 005 401 000 372 820	FY22 ASHA DUES MARNIE NORMAN - ACCT	11/11/2021	
		PO#:		14545	Invoice No: 5204213		Paid Amt: \$225.00
				E 01 005 401 000 372 820	FY22 ASHA DUES SARAH MITTELSTADT - A	11/11/2021	
		PO#:		14546	Invoice No: 5166854		Paid Amt: \$225.00
				E 01 005 401 000 372 820	FY22 ASHA DUES STEPHANIE BOVY - ACCT	11/11/2021	
		PO#:		14547	Invoice No: 5096438		Paid Amt: \$225.00
							Check Amount: \$2,053.00
0915	BMW	17756	13738		BECKY JOHNSON		Check
				E 01 005 720 000 000 366	SCREENING MILEAGE 10/12-11/3/2021	11/11/2021	
		PO#:		14548	Invoice No: 11032021		Paid Amt: \$91.84
							Check Amount: \$91.84
0915	BMW	17757	1192		BETSY SCHULTZ		Check
				E 01 005 422 000 000 366	OCT 2021 MILEAGE - MVED	11/11/2021	
				E 01 005 412 000 419 366	OCT 2021 MILEAGE (TRIP) - USC	11/11/2021	
		PO#:		14549	Invoice No: 10292021		Paid Amt: \$578.48
							Check Amount: \$580.48
0915	BMW	17758	1281		BROOKE EISENMENGER		Check
				E 01 005 412 000 419 366	OCT 2021 MILEAGE	11/11/2021	
		PO#:		14550	Invoice No: 11012021		Paid Amt: \$554.40
							Check Amount: \$554.40
0915	BMW	17759	2778		BROOKE LARSON		Check
				E 01 005 422 000 419 366	OCT 2021 MILEAGE & TRIP	11/11/2021	
		PO#:		14551	Invoice No: 10292021		Paid Amt: \$113.44
							Check Amount: \$113.44

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17760	3395		CAROLYN DAHLIN		Check
			E 01	005 412 000 419 366	OCT 2021 MILEAGE	11/11/2021	
PO#:		Voucher #:	14552	Invoice	Invoice No: 11032021		
							Paid Amt: \$103.04
							Check Amount: \$103.04
0915	BMW	17761	24176		CHERYL HAMP		Check
			E 01	005 408 000 419 366	SEPT-OCT 2021 MILEAGE	11/11/2021	
PO#:		Voucher #:	14553	Invoice	Invoice No: 10302021		
							Paid Amt: \$145.04
							Check Amount: \$145.04
0915	BMW	17762	1210		CINDY COPAS		Check
			E 01	005 424 000 419 366	OCT 2021 MILEAGE & TRIPS	11/11/2021	
PO#:		Voucher #:	14554	Invoice	Invoice No: 10292021		
							Paid Amt: \$103.12
							Check Amount: \$103.12
0915	BMW	17763	1395		CITY OF FAIRMONT		Check
			E 01	005 810 000 000 330	OCT 2021 - ARISE ELECTRIC	11/11/2021	
			E 01	005 810 000 000 330	OCT 2021 - ARISE WATER		
			E 01	005 810 000 000 330	OCT 2021 - ARISE SEWER & STORM SEWEI		
			E 01	005 810 000 000 330	OCT 2021 - ARISE WATER & ELECTRIC TAXI		
PO#:		Voucher #:	14555	Invoice	Invoice No: 11052021		
							Paid Amt: \$4,424.88
							Check Amount: \$4,424.88
0915	BMW	17764	1395		CITY OF FAIRMONT		Check
			E 01	899 050 000 000 305	ARISE SRO - 9/23-10/6/2021 (55.5 HRS)	11/11/2021	
			E 01	899 050 000 000 305	ARISE SRO - 10/7-10/20/2021 (47 HRS)		
PO#:		Voucher #:	14556	Invoice	Invoice No: 17615		
							Paid Amt: \$5,745.13
							Check Amount: \$5,745.13
0915	BMW	17765	4700	RE	CliftonLarsonAllen LLP		Check
			E 01	005 105 000 000 305	FY21 AUDIT - PROFESSIONAL SERVICES	11/11/2021	
PO#:		Voucher #:	14557	Invoice	Invoice No: 3062252		
							Paid Amt: \$4,725.00
							Check Amount: \$4,725.00
0915	BMW	17766	1351		DEBORAH BERTRAM		Check
			E 01	005 407 000 419 366	OCT 2021 MILEAGE	11/11/2021	
PO#:		Voucher #:	14558	Invoice	Invoice No: 10292021		
							Paid Amt: \$654.08
							Check Amount: \$654.08
0915	BMW	17767	1438		DEBRA RHEY		Check
			E 01	045 408 000 000 366	OCT 2021 MILEAGE	11/11/2021	
PO#:		Voucher #:	14559	Invoice	Invoice No: 11012021		
							Paid Amt: \$21.28
							Check Amount: \$21.28

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17768	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check
			E 01	005	105 000 000 305	NOV 2021 403(b) MONTHLY SERVICE FEE	\$29.26
PO#:		Voucher #:	14560	Invoice	Invoice No: 21202	11/11/2021	Paid Amt: \$29.26 Check Amount: \$29.26
0915	BMW	17769	08366		FAIRMONT AREA CHAMBER OF COMMERCE, INC.		Check
			E 01	005	420 000 000 366	TEACHER RECOGNITION BANQUET - S.M.	\$25.00
PO#:		Voucher #:	14561	Invoice	Invoice No: 33744	11/11/2021	Paid Amt: \$25.00 Check Amount: \$25.00
0915	BMW	17770	08387		FAIRMONT SENTINEL		Check
			E 01	005	105 000 419 401	BOARD MEETING MINUTES - 10/25/2021	\$41.25
PO#:		Voucher #:	14562	Invoice	Invoice No: 44	11/11/2021	Paid Amt: \$41.25 Check Amount: \$41.25
0915	BMW	17771	1392		FINSTAD SKIDLOADER SERVICE & SNOW REMOVAL		Check
			E 01	005	810 000 000 350	OCTOBER 2021 MOWING	\$180.00
PO#:		Voucher #:	14563	Invoice	Invoice No: 1289	11/11/2021	Paid Amt: \$180.00 Check Amount: \$180.00
0915	BMW	17772	1094		FLEET & FARM SUPPLY INC		Check
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES	\$57.98
PO#:		Voucher #:	14564	Invoice	Invoice No: 174096/1	11/11/2021	Paid Amt: \$57.98 Check Amount: \$57.98
0915	BMW	17773	04830		FRONTIER COMMUNICATIONS		Check
			E 01	005	810 000 000 320	NOV 2021 - GENERAL PHONES	\$509.50
			E 01	005	420 000 419 320	NOV 2021 - SPEC ED/PALS/BRIDGES/ADMIN	\$560.45
			E 01	020	211 000 000 320	NOV 2021 - ALC PHONES	\$101.90
PO#:		Voucher #:	14565	Invoice	Invoice No: 11012021	11/11/2021	Paid Amt: \$1,171.85 Check Amount: \$1,171.85
0915	BMW	17774	1595		HARBO CONSULTING AGENCY		Check
			E 06	005	870 000 791 305	OCTOBER 2021 ENVIRONMENTAL CONSUL	\$1,000.00
PO#:		Voucher #:	14566	Invoice	Invoice No: 1058	11/11/2021	Paid Amt: \$1,000.00 Check Amount: \$1,000.00
0915	BMW	17775	1510	RE	HILLIARD / SIOUX FALLS		Check
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES	\$468.00
PO#:		Voucher #:	14567	Invoice	Invoice No: 604530808	11/11/2021	Paid Amt: \$468.00 Check Amount: \$468.00
0915	BMW	17776	1387		HOMETOWN SANITATION		Check
			E 01	005	810 000 000 305	NOV 2021 - GARBAGE, RECYCLING, CARDE	\$415.99
PO#:		Voucher #:	14569	Invoice	Invoice No: 437000	11/11/2021	Paid Amt: \$415.99 Check Amount: \$415.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	1777	40335	RE	HUMAN SERVICES OF MARTIN/FARIBAUT COUNTIES		Check	
			E 01	005 420 460 000 305	SCHOOL NURSE 8/11-9/30/21 - GHEC			\$1,515.20
			E 01	899 720 000 000 305	SCHOOL NURSE 8/11-9/30/21 - SPEC			\$2,282.27
			E 01	899 720 000 000 305	SCHOOL NURSE 8/11-9/30/21 - V&H SCREEN			\$75.96
		Voucher #:	14568	Invoice	Invoice No: 09302021	11/11/2021	Paid Amt:	\$3,873.43
							Check Amount:	\$3,873.43
0915	BMW	1778	4425	E	JAMIE HAISMAN		Check	
			E 01	005 412 000 419 366	OCT 2021 MILEAGE & TRIP			\$94.96
		Voucher #:	14570	Invoice	Invoice No: 10292021	11/11/2021	Paid Amt:	\$94.96
							Check Amount:	\$94.96
0915	BMW	1779	1356	E	JENNIFER MARTIN		Check	
			E 01	005 426 000 419 366	OCT 2021 MILEAGE			\$186.48
		Voucher #:	14571	Invoice	Invoice No: 10292021	11/11/2021	Paid Amt:	\$186.48
							Check Amount:	\$186.48
0915	BMW	1780	1611	E	JILL GREINSTEINER		Check	
			E 01	005 420 000 419 366	OCT 2021 MILEAGE & TRIP			\$435.22
		Voucher #:	14572	Invoice	Invoice No: 10312021	11/11/2021	Paid Amt:	\$435.22
							Check Amount:	\$435.22
0915	BMW	1781	1548	E	JORGENSEN INDUSTRIAL COMPANIES		Check	
			E 06	005 870 000 791 530	#100030917 - SIGNATURE, 1T, 12" W, 15" D, :			\$7,394.15
			E 06	005 870 000 791 530	INSTALLATION			\$7,800.00
			E 06	005 870 000 791 530	FREIGHT - ESTES FREIGHT			\$1,550.00
		Voucher #:	14603	Invoice	Invoice No: S170084.1	11/11/2021	Paid Amt:	\$16,744.15
							Check Amount:	\$16,744.15
0915	BMW	1782	1617	E	JUNE NELSON		Check	
			E 01	005 720 000 000 366	OCT 2021 MILEAGE - V&H SCREENING			\$113.68
		Voucher #:	14573	Invoice	Invoice No: 11032021	11/11/2021	Paid Amt:	\$113.68
							Check Amount:	\$113.68
0915	BMW	1783	6037	E	KARIN GAVIN		Check	
			E 01	005 401 000 419 366	OCT 2021 MILEAGE			\$31.92
		Voucher #:	14574	Invoice	Invoice No: 11012021	11/11/2021	Paid Amt:	\$31.92
							Check Amount:	\$31.92
0915	BMW	1784	5210	E	KELLI OLSON		Check	
			E 01	005 426 000 419 366	OCT 2021 MILEAGE			\$112.00
		Voucher #:	14575	Invoice	Invoice No: 11012021	11/11/2021	Paid Amt:	\$112.00
							Check Amount:	\$112.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	17785	1246		KELLIE FISCHER		Check
			E 01	005 412 000 419 366	OCT 2021 MILEAGE	11/11/2021	
PO#:		Voucher #:	14576	Invoice	Invoice No: 11042021		
							\$86.24
							Check Amount: \$86.24
0915	BMW	17786	5721		KELLY GRUPE		Check
			E 01	005 401 000 419 366	OCT 2021 MILEAGE & TRIPS	11/11/2021	
PO#:		Voucher #:	14577	Invoice	Invoice No: 10282021		
							\$20.80
							Check Amount: \$20.80
0915	BMW	17787	1618		KERI MURPHY		Check
			E 01	005 105 640 419 303	STIPEND - CAREI PROBLEM-SOLVING TEAN	11/11/2021	
PO#:		Voucher #:	14578	Invoice	Invoice No: 11022021		
							\$32.00
							Check Amount: \$32.00
0915	BMW	17788	15407	RE	LAKESHORE LEARNING MATERIALS		Check
			E 06	005 870 000 791 530	LC574BU - Flex-Space Jumbo Teardrop Beanbe	11/11/2021	
PO#:	3076	Voucher #:	14604	Invoice	Invoice No: 330890101521		
			E 01	005 412 000 745 433	PP949 - Positional Words Resource Box		\$28.49
			E 01	005 412 000 745 433	LC742 - Find the Letter Activity Center		\$23.74
			E 01	005 412 000 745 433	EE258 - Tactile Letters - Uppercase		\$16.14
			E 01	005 412 000 745 433	EE259 - Tactile Letters - Lowercase		\$16.14
			E 01	005 412 000 745 433	LE284 - Tap & Play Color-Changing Light Cente		\$122.55
			E 01	005 412 000 745 433	FF147 - Fine Motor Forest Friends		\$28.49
			E 01	005 412 000 745 433	TT365 - Numbers & Counting Magnetic Activity		\$28.49
			E 01	005 412 000 745 433	LC126 - Alphabet Learning Locks		\$37.99
			E 01	005 412 000 745 433	LL688 - Learn to Count! Dough Mats		\$14.24
			E 01	005 412 000 745 433	FF993 - See-Inside Activity Balls		\$47.49
PO#:	3201	Voucher #:	14605	Invoice	Invoice No: 303224103021	11/11/2021	
							\$363.76
							Check Amount: \$552.81
0915	BMW	17789	1052		MARTIN COUNTY STAR		Check
			E 01	005 105 000 419 401	SPECAD	11/11/2021	
PO#:		Voucher #:	14579	Invoice	Invoice No: REF: 68282		
							\$65.00
							Check Amount: \$65.00
0915	BMW	17790	1496	RE	MASTER ELECTRIC COMPANY, INC		Check
			E 06	005 870 000 791 305	SERVICE FOR DOOR SECURITY READER P	11/11/2021	
PO#:		Voucher #:	14580	Invoice	Invoice No: SD37077		
							\$1,080.00
							Check Amount: \$1,080.00
0915	BMW	17791	1211		MATTHEW NIELSEN		Check
			E 01	005 420 000 419 366	SEPT 2021 MILEAGE	11/11/2021	
PO#:		Voucher #:	14581	Invoice	Invoice No: 11022021		
							\$99.68
							Check Amount: \$99.68

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	17791	1211		MATTHEW NIELSEN		Check	
			E 01	005	420 000 419 366	OCT 2021 MILEAGE		\$309.12
PO#:		Voucher #:	14582	Invoice	Invoice No: 11-02-2021	11/11/2021	Paid Amt:	\$309.12
							Check Amount:	\$408.80
0915	BMW	17792	5518	RE	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check	
			E 01	020	211 000 000 460	978-0-07-903994-1: GEOMETRY 2018 STUDE		\$1,235.70
			E 01	020	211 000 000 460	ACTUAL SHIPPING FOR LINE 1		\$129.61
PO#:	3183	Voucher #:	14606	Invoice	Invoice No: 120135573001	11/11/2021	Paid Amt:	\$1,365.31
			E 01	005	407 000 419 433	978-0-07-612447-3: READING MASTERY REA		\$842.10
			E 01	005	407 000 419 433	ACTUAL SHIPPING PO LINE 13		\$56.18
PO#:	3184	Voucher #:	14607	Invoice	Invoice No: 120342816001	11/11/2021	Paid Amt:	\$898.28
							Check Amount:	\$2,263.59
0915	BMW	17793	1216		MIDWEST SPECIAL INSTRUMENTS		Check	
			E 01	005	412 000 419 433	CAL OF AuDX Pro S/N 15G023239A		\$275.00
			E 01	005	412 000 419 433	CAL OF AuDX Pro S/N 15G023240A		\$275.00
PO#:		Voucher #:	14583	Invoice	Invoice No: 2110586-IN	11/11/2021	Paid Amt:	\$550.00
							Check Amount:	\$550.00
0915	BMW	17794	1514		OLSON RENTALS, INC		Check	
			E 01	005	810 000 000 305	SKID STEER RENTAL 10/18 FOR RECEIVING		\$160.92
PO#:		Voucher #:	14584	Invoice	Invoice No: 167562	11/11/2021	Paid Amt:	\$160.92
							Check Amount:	\$160.92
0915	BMW	17795	1610		PHALEN SCHAUER		Check	
			E 01	070	411 000 000 366	MILEAGE 10/28-11/09/2021		\$89.60
PO#:		Voucher #:	14585	Invoice	Invoice No: 11092021	11/11/2021	Paid Amt:	\$89.60
							Check Amount:	\$89.60
0915	BMW	17796	1209		RHONDA PETROWIAK		Check	
			E 01	005	408 000 419 366	OCT 2021 MILEAGE		\$206.08
PO#:		Voucher #:	14586	Invoice	Invoice No: 11022021	11/11/2021	Paid Amt:	\$206.08
							Check Amount:	\$206.08
0915	BMW	17797	04149		RITEWAY - BUSINESS FORMS & DIGITAL PRINTING		Check	
			E 01	005	105 000 419 401	CHECK RUN BLANK CHECK STOCKS - SMA		\$79.00
			E 01	005	105 000 419 401	SHIPPING		\$22.29
PO#:	3212	Voucher #:	14615	Invoice	Invoice No: 21-85271	11/11/2021	Paid Amt:	\$101.29
							Check Amount:	\$101.29
0915	BMW	17798	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	005	420 000 000 580	85851 (P) COPIER LEASE BASE - NOV 2021 #		\$156.25
			E 01	005	420 000 000 581	85851 (I) COPIER LEASE BASE - NOV 2021 #		\$35.51
PO#:		Voucher #:	14587	Invoice	Invoice No: 103910	11/11/2021	Paid Amt:	\$191.76
							Check Amount:	\$191.76

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0915	BMW	17798	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 06	005 870 000 791 530	LLR34410 - Lorell Storage Cabinet, 36"x24"x72"	\$489.00
		PO#: 3077		14608	Invoice	Invoice No: 345206-01 11/11/2021	Paid Amt: \$489.00
		PO#: 3190		E 01	005 105 000 000 401	Hammermill Paper for Copy 8.5x11, Blue, 20lb, 1	\$9.06
				14609	Invoice	Invoice No: 350225-03 11/11/2021	Paid Amt: \$9.06
		PO#: 3199		E 06	005 870 000 791 530	Destroy It 3804cc Shredder - Shred size 3/16" x	\$2,710.00
				14610	Invoice	Invoice No: 351526-00 11/11/2021	Paid Amt: \$2,710.00
				E 01	005 420 000 419 401	AVT75684 - Advantus Vinyl ID Badge Holders, S	\$40.76
				E 01	005 420 000 419 401	AVT75424 - Advantus Deluxe Neck Lanyard with	\$10.90
				E 01	005 420 000 419 401	HAM162008 - Hammermill Tidal 8.5x11 Inkjet, L	\$664.20
				E 01	005 420 000 419 401	CLI92265 - C-Line Self-Adhesive Name Tags, B	\$2.99
				E 01	005 420 000 419 401	QUA38490 - Quality Park 10x13 Heavy-duty Env	\$88.60
		PO#: 3204		14611	Invoice	Invoice No: 352004-00 11/11/2021	Paid Amt: \$807.45
				E 01	899 050 000 000 401	TOP20817 - TOPS Gold Fibre Premium Wirebn	\$57.76
		PO#: 3205		14612	Invoice	Invoice No: 352001-01 11/11/2021	Paid Amt: \$57.76
		PO#: 3205		E 01	899 050 000 000 401	BSN09952 - Business Source Round-ring View	\$87.48
				14613	Invoice	Invoice No: 352001-02 11/11/2021	Paid Amt: \$87.48
							Check Amount: \$4,352.51
0915	BMW	17799	1477	RE	RIVERSIDE INSIGHTS		Check
				E 01	005 426 000 419 433	1622314 - Woodcock-Johnson IV Achievement :	\$454.42
				E 01	005 426 000 419 433	SHIPPING (10% of Order Total)	\$45.44
		PO#: 3198		14614	Invoice	Invoice No: INV096987 11/11/2021	Paid Amt: \$499.86
							Check Amount: \$499.86
0915	BMW	17800	29342	RE	SCHOOL SPECIALTY		Check
				E 01	005 401 000 745 430	1372200 - Oxford Laminated Pocket Folder, 8-1/	\$41.58
		PO#: 3136		14616	Invoice	Invoice No: 208128927777 11/11/2021	Paid Amt: \$41.58
							Check Amount: \$41.58
0915	BMW	17801	4002		SHELLEY JUNKERMEIER		Check
				E 01	005 420 000 419 366	MILEAGE 8/31 & 9/28/2021	\$59.36
		PO#: 3136		14588	Invoice	Invoice No: 11092021 11/11/2021	Paid Amt: \$59.36
							Check Amount: \$59.36
0915	BMW	17802	5963		SHELLY MOELLER		Check
				E 01	005 412 000 419 366	OCT 2021 MILEAGE & TRIPS	\$43.16
		PO#: 3136		14589	Invoice	Invoice No: 10292021 11/11/2021	Paid Amt: \$43.16
							Check Amount: \$43.16

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	17803	1489	E 01	SIERRA HARTKE		Check	
				005 105 640 419 303	STIPEND - CAREI PROBLEM-SOLVING TEA			\$32.00
		Voucher #:	14590	Invoice	Invoice No: 10152021	11/11/2021	Paid Amt:	\$32.00
							Check Amount:	\$32.00
0915	BMW	17804	1157	RE	SONOVA USA INC		Check	
				01 005 408 000 419 433	Roger X Receivers			\$1,612.00
				01 005 408 000 419 433	Roger Touchscreen Transmitter			\$895.00
				01 005 408 000 419 433	Audio Splitter - no charge			\$0.00
				01 005 408 000 419 433	Shipping			\$19.99
		Voucher #:	14617	Invoice	Invoice No: 5134784956	11/11/2021	Paid Amt:	\$2,526.99
							Check Amount:	\$2,526.99
0915	BMW	17805	4572	E 01	STEPH BOVY		Check	
				005 401 000 419 366	OCT 2021 MILEAGE			\$247.52
		Voucher #:	14591	Invoice	Invoice No: 10292021	11/11/2021	Paid Amt:	\$247.52
							Check Amount:	\$247.52
0915	BMW	17806	2955	E 01	STEPHANIE JOHNSON		Check	
				005 424 000 419 366	OCT 2021 MILEAGE			\$166.88
		Voucher #:	14592	Invoice	Invoice No: 11022021	11/11/2021	Paid Amt:	\$166.88
							Check Amount:	\$166.88
0915	BMW	17807	3823	E 01	STEPHANIE SCHMITZ		Check	
				005 408 000 419 366	SPECIAL ED (BRIDGES) MILEAGE 7/12-10/21			\$174.50
				01 899 050 000 000 366	ALL PROGRAMS MILEAGE 7/12-10/28/2021			\$72.24
				01 045 408 000 000 401	CASEY'S - STUDENT REWARDS (WALMART			\$100.00
		Voucher #:	14593	Invoice	Invoice No: 10282021	11/11/2021	Paid Amt:	\$346.74
							Check Amount:	\$346.74
0915	BMW	17808	1187	E 01	TFH (USA) LTD.		Check	
				005 412 000 745 433	9AUBP Auditory Sensory Backpack			\$83.00
				005 412 000 745 433	3CAME Crazy Aaron's Mixed Emotions Thinking			\$17.00
				005 412 000 745 433	6SENC Silshapes Sensory Tactile Circles			\$72.00
				005 412 000 745 433	3WBKD Wibbly Kid - Silly Wiggly Fidget Toy			\$14.00
				005 412 000 745 433	3ZPSB Ziggy Pasta Stress Ball			\$11.00
				005 412 000 745 433	5ZIPP Zippee multi-sensory silicone activity toy			\$26.00
				005 412 000 745 433	SHIPPING			\$30.00
		Voucher #:	14618	Invoice	Invoice No: 56031AINV29527	11/11/2021	Paid Amt:	\$253.00
							Check Amount:	\$253.00
0915	BMW	17809	28533	E 01	THERAPRO, INC.		Check	
				005 424 000 745 430	THS8205 - JANE JUNIOR CHEWABLE NECK			\$19.50
				005 424 000 745 430	THS8122 - Chewlery 7 Bracelet Set			\$37.50

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	17809	28533		THERAPRO, INC.		Check	
				E 01	005 424 000 745 430	THS8124 - ChewEase Pencil Topper (3 pack)	\$12.00	
				E 01	005 424 000 745 430	THS80223 - CHEWABLE FISH PENDANT, Lir	\$19.98	
				E 01	005 424 000 745 430	THC5302 - Tangle, Jr. Classic	\$10.00	
				E 01	005 424 000 745 430	THC90703 - FIDGR 2 pack (1 Blue & 1 Orange)	\$7.99	
				E 01	005 424 000 745 430	THS35505 - WEIGHTED LAP BLANKET (MINI)	\$49.00	
				E 01	005 424 000 745 430	TAS70701K - THE WRITERIGHT PENCIL GRI	\$2.39	
				E 01	005 424 000 745 430	TAS9304-3 - THE PINCH GRIP, 3 pack	\$5.50	
				E 01	005 424 000 745 430	TAS2403 - DUAL-CONTROLLED TRAINING S	\$13.25	
				E 01	005 424 000 745 430	TAS2404 - DUAL-CONTROLLED TRAINING S	\$13.25	
				E 01	005 424 000 745 430	SHIPPING (FOR ORDERS \$100.01-\$1,000.00)	\$19.04	
PO#: 3203		Voucher #:	14619	Invoice	Invoice No: INV494877	11/11/2021	Paid Amt: \$209.40 Check Amount: \$209.40	
0915	BMW	17810	1116		UCP SEGUIN - MINNESOTA		Check	
				E 01	005 105 000 419 405	FY22 - INFINITECAT SERVICES	\$2,548.15	
PO#:		Voucher #:	14594	Invoice	Invoice No: 10634	11/11/2021	Paid Amt: \$2,548.15 Check Amount: \$2,548.15	
0915	BMW	17811	5531	RE	VERIZON WIRELESS		Check	
				E 01	005 420 000 419 320	OCT 2021 - SPEC CELL PHONES & MIFIs	\$422.08	
PO#:		Voucher #:	14595	Invoice	Invoice No: 9891832017	11/11/2021	Paid Amt: \$422.08 Check Amount: \$422.08	
							Report Total:	\$62,390.67