

SOUTHERN PLAINS EDUCATION COOP
Detail Payment Register By Check

r_ap_checkregd

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	20289	1293		ABBIE JOHNSON		Check	\$44.02
				E 01	005 420 640 419 366	BOUNDARIES 101 FOR THE RECOVERING I		
				19256	Invoice	Invoice No: 2W1X-JR17-PTM1P	9/12/2024	\$44.02
								Check Amount: \$44.02
0915	BMW	20290	2470		AMANDA PEYMAN		Check	\$68.34
				E 01	005 412 000 419 366	AUG 2024 MILEAGE		
				19257	Invoice	Invoice No: 8-26-24	9/12/2024	\$68.34
								Check Amount: \$68.34
0915	BMW	20291	1067	RE	AMAZON.COM		Check	\$61.82
				E 01	005 401 000 745 430	B09JFSXJ4K - RIS USA Plastic Stacking Desk		
				19299	Invoice	Invoice No: 1JC1-FG6J-4MJN	9/12/2024	\$61.82
				E 01	005 424 000 745 430	B01D0OANU4 - #10 Security Tinted Self-Seal E		\$8.69
				E 01	005 424 000 745 430	B0C2TTBZTV - Samstar 3 Tier Letter Tray Paper		\$37.14
				E 01	005 424 000 745 430	B0C2F4QK1X - Ticonderoga My First Short Tria		\$4.99
				E 01	005 424 000 745 430	B077Q4B6YN - Paper Mate Handwriting Triangi		\$2.99
				E 01	005 424 000 745 430	B0CH9V3V35 - Safety Scissors for Kids, Retract		\$14.59
				E 01	005 424 000 745 430	B08GZFR4P6 - 4Pcs Preschool Training Scissc		\$5.99
				E 01	005 424 000 745 430	B086J188MD - Special Supplies Honey Bear St		\$8.38
				E 01	005 424 000 745 430	B00X8BRELS - Munchkin® Any Angle™ Weigh		\$6.98
				E 01	005 424 000 745 430	B01LYHE49W - Amazon Basics 1/3-Cut Tab, As		\$13.48
				19305	Invoice	Invoice No: 1679-3XF7-YH4Y	9/12/2024	\$103.23
				E 01	045 408 000 740 433	B0BKL293RN - Set of 8 Action Figures King of "		\$21.99
				E 01	045 408 000 740 433	B0D1DQ7346 - TwCare Set of 12 Godzilla x Kor		\$33.99
				E 01	045 408 000 740 433	B0BSNDLVG - Ultimate Legends - Naruto 5" £		\$17.63
				E 01	045 408 000 740 433	B0BSNCHZZK - Bandai Namco Ultimate Legend		\$16.54
				E 01	045 408 000 740 433	B09Y9LLRFK - BANDAI NAMCO Entertainment		\$14.95
				19294	Invoice	Invoice No: 1K3X-QHHL-V34F	9/12/2024	\$105.10
				E 01	070 411 000 740 433	B0BM15L2TL - Black Colored Cardstock Thick I		\$31.98
				E 01	070 411 000 740 433	B0CDG9RHHK - novelinks Stackable Plastic Cl		\$43.78
				E 01	070 411 000 740 433	B07DFP31XQ - Washable Paint for Kids 10-Pak		\$25.37
				E 01	070 411 000 740 433	B09NVVSMPPZ - 3-Tier Utility Rolling Cart, Mobili		\$29.98
				E 01	070 411 000 740 433	B07YBQTRZR - Giantex 20 Drawer Rolling Stor		\$79.00
				E 01	070 411 000 740 433	B091ZC6M1G - Self Adhesive Dots, 1000Pcs(5		\$8.98
				E 01	070 411 000 740 433	B0967B9LF5 - OWLELA Cork Bulletin Board 1		\$38.72
				E 01	070 411 000 740 433	B0CHF1F4RP - 3D Big Cloud Lightning Light Ki		\$38.99
				E 01	070 411 000 740 433	B099NCPRPX - Peel-and-Stick Baseplates - Se		\$35.76
				19289	Invoice	Invoice No: 1GKQ-GH7N-GGCG	9/12/2024	\$332.56
				E 01	020 211 000 000 430	B0CX8ZXM18 - Plastic Razor Blades Scraper Tr		\$9.99

SOUTHERN PLAINS EDUCATION COOP

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Co	Bank	Check No	Code	Rcd	Vendor	Check No	RE	Invoice No:	Invoice No:	Invoice No:	Pmt/Void Date	Pmt Type	Check
0915	BMW	20291	1067		AMAZON.COM								
				E 01	020 211 000 430								\$38.98
				E 01	005 105 000 419 401						9/12/2024		\$24.99
				E 01	005 105 000 419 401								\$27.00
				E 01	005 105 000 419 401								\$30.09
				E 01	005 105 000 419 401								\$25.08
				E 01	005 105 000 419 401								\$28.44
				E 01	070 411 000 740 433						9/12/2024		\$26.73
				E 01	070 411 000 740 433								\$13.98
				E 01	070 411 000 740 433								\$36.99
				E 01	070 411 000 740 433								\$16.99
				E 01	070 411 000 740 433								\$9.99
				E 01	070 411 000 740 433								\$14.83
				E 01	070 411 000 740 433								\$35.99
				E 01	070 411 000 740 433								\$29.98
				E 01	070 411 000 740 433								\$83.96
				E 01	070 411 000 740 433								\$26.99
				E 01	070 411 000 740 433								\$77.98
				E 01	070 411 000 740 433								\$29.99
				E 01	070 411 000 740 433								\$139.98
				E 01	070 411 000 740 433								\$64.96
				E 01	020 211 000 430						9/12/2024		\$14.77
				E 01	045 408 000 740 433						9/12/2024		\$7.85
				E 01	045 408 000 740 433								\$7.99
				E 01	045 408 000 740 433								\$16.99
				E 01	045 408 000 740 433								\$19.95
				E 01	045 408 000 740 433								\$14.99
				E 01	045 408 000 740 433								\$19.83
				E 01	045 408 000 740 433								\$15.59
				E 01	045 408 000 740 433								\$9.99
				E 01	005 720 000 430						9/12/2024		\$16.99
				E 01	005 720 000 430								\$18.99
				E 01	005 720 000 430								\$4.39

Paid Amt: \$609.34

Paid Amt: \$14.77

Paid Amt: \$7.85

Paid Amt: \$7.99

Paid Amt: \$16.99

Paid Amt: \$19.95

Paid Amt: \$14.99

Paid Amt: \$19.83

Paid Amt: \$15.59

Paid Amt: \$9.99

Paid Amt: \$16.99

Paid Amt: \$18.99

Paid Amt: \$4.39

Paid Amt: \$113.18

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check
0915	BMW	20291	1067	RE	AMAZON.COM			
				E 01	005 720 000 000 430	B0CJ2Y5V2F - 200 Count Lens Wipes for Eyeg		\$6.99
		PO#: 4041		19303	Invoice	Invoice No: 1X1G-1VRX-637T	9/12/2024	
				E 01	020 211 000 000 430	B0CNJCG9JF - Mead Loose Leaf Paper, Filler F		\$28.95
		PO#: 4040		19302	Invoice	Invoice No: 1YDJ-L9XY-7V7F	9/12/2024	
				E 01	005 105 000 419 401	B0CQ8G34XZ - 40 Pack Heavy Duty Magnetic C		\$14.95
				E 01	005 105 000 419 401	B094D3K2W9 - Amazon Basics 24 Count AA &		\$11.35
				E 01	005 105 000 419 401	B00J8PKQGQ - Crayola Washable Marker Set,		\$19.18
				E 01	005 105 000 419 401	B019QBPDMS - SHARPIE Color Burst Perman		\$16.99
				E 01	005 105 000 419 401	B07YXDBT71 - Paper Mate Profile Retractable I		\$6.89
				E 01	005 105 000 419 401	B001E695FK - Paper Mate Profile Retractable E		\$7.43
				E 01	005 105 000 419 401	B0CJ2JNRMD - Lelex 30 Colors Felt Tip Pens, M		\$16.99
				E 01	005 105 000 419 401	B0BLGSP23 - Lelex 60 Colors Felt Tip Pens, M		\$35.98
				E 01	005 105 000 419 401	B099BWGZBP - Dixie Ultra, Large Paper Plates		\$17.28
				E 01	005 105 000 419 401	B0058TW286 - Westcott 12" TrimAir Wood Gui		\$45.39
				E 01	005 105 000 419 401	B0CNVDG8JN - OidoZac Laminator Machine, 9		\$29.98
				E 01	005 105 000 419 401	B079KL4C91 - amazon Basics Clear Thermal Lai		\$19.99
				E 01	005 105 000 419 401	B01BRGU8R0 - Amazon Basics Multipurpose, C		\$14.34
				E 01	005 105 000 419 401	B07X11WZRJ - Amazon Basics 9 x 12-Inch Cla		\$14.50
				E 01	005 105 000 419 401	B00168CPYO - Post-it Notes, 1 3/8 in x 1 7/8 in		\$20.46
				E 01	005 105 000 419 401	B002M1D4JE - Columbian #10 Business Envek		\$22.13
				E 01	005 105 000 419 401	B0006ZH6U6 - Quality Park 10" x 13" Clasp Em		\$26.38
				E 01	005 105 000 419 401	B000DLBX1G - Quality Park 9 x 12 Clasp Envel		\$38.94
				E 01	005 105 000 419 401	B01LYHE49W - Amazon Basics 1/3-Cut Tab, A6		\$26.96
				E 01	005 105 000 419 401	B00006IFHD - SHARPIE Permanent Markers, F		\$7.34
				E 01	005 105 000 419 401	B00V86BJU0 - BIC Brite Liner Highlighters, Chi		\$30.84
				E 01	005 105 000 419 401	B082PMZQKY - Sharpie S-Gel, Gel Pens, Medi		\$31.34
				E 01	005 105 000 419 401	B000VXF23G - Avery Heavy-Duty View 3 Ring E		\$114.96
		PO#: 4020		19292	Invoice	Invoice No: 1H9R-FN1X-X6JD	9/12/2024	
				E 01	005 105 000 419 401	B07QPCJH82 - Glade Automatic Spray Air Fres		\$29.32
		PO#: 4026		19295	Invoice	Invoice No: 1K3X-QHHL-V34F	9/12/2024	
				E 01	005 412 224 745 433	B01DMBENV0 - Play Visions 4602 Floor Model		\$19.99
				E 01	005 412 224 745 433	B0C3J8ZH63 - 12 Calming Corner Educational		\$24.95
				E 01	005 412 224 745 433	B01ISQ7H5S - Dymo 1749027 Letrateg, LT1001		\$46.99
				E 01	005 412 224 745 433	B0D5P291MP - Scotch Thermal Laminator, Extr		\$47.95
		PO#: 4027		19297	Invoice	Invoice No: 1TR-KYC1-HNC9	9/12/2024	
				E 01	899 050 000 000 401	B07K3218FT - McKesson Adhesive Bandages,		\$7.96
				E 01	899 050 000 000 401	B06Y96HDJM - Adhesive Bandages, Sheer Stri		\$33.02
				E 01	899 050 000 000 401	B08RJ2WX39 - Conkote Soft Paper Surgical Ta		\$9.99

Paid Amt: \$47.36

Paid Amt: \$28.95

Paid Amt: \$14.95

Paid Amt: \$11.35

Paid Amt: \$19.18

Paid Amt: \$16.99

Paid Amt: \$6.89

Paid Amt: \$7.43

Paid Amt: \$16.99

Paid Amt: \$35.98

Paid Amt: \$17.28

Paid Amt: \$45.39

Paid Amt: \$29.98

Paid Amt: \$19.99

Paid Amt: \$14.34

Paid Amt: \$14.50

Paid Amt: \$20.46

Paid Amt: \$22.13

Paid Amt: \$26.38

Paid Amt: \$38.94

Paid Amt: \$26.96

Paid Amt: \$7.34

Paid Amt: \$30.84

Paid Amt: \$31.34

Paid Amt: \$114.96

Paid Amt: \$29.32

Paid Amt: \$19.99

Paid Amt: \$24.95

Paid Amt: \$46.99

Paid Amt: \$47.95

Paid Amt: \$7.96

Paid Amt: \$33.02

Paid Amt: \$9.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	20291	1067	RE	AMAZON.COM		Check
			E 01	899	050 000 000 401	B09VC477BN - 300 pcs 1 oz Paper Cups Disp	\$29.97
			E 01	899	050 000 000 401	B07B3Y3X1P - Oakridge One Ounce Plastic Me	\$31.09
		PO#: 4042			Invoice No: 1X1G-1VRX-637T	9/12/2024	Paid Amt: \$112.03
			E 01	005	412 224 745 433	B0B45NJ2H1 - 5 X Plastic White Tape Replacel	\$12.89
			E 01	005	412 224 745 433	B007VBXB48 - Scotch Thermal Laminating Pou	\$14.50
			E 01	005	412 224 745 433	B09K3VB4F4 - Sensory Chew Necklace (6)	\$9.88
			E 01	005	412 224 745 433	B0CGWJB6C7 - SUNEE File Folders Letter Siz	\$19.89
			E 01	005	412 224 745 433	978-1789478884 - Never Touch a Polar Bear! Bi	\$7.70
			E 01	005	412 224 745 433	978-1789478839 - Never Touch a Dinosaur! Box	\$6.72
			E 01	005	412 224 745 433	B09L539R73 - Colored Paper For Kids: Color P;	\$8.98
			E 01	005	412 224 745 433	B000VXO4L2 - Elmer's Disappearing Purple Sc	\$7.52
			E 01	005	412 224 745 433	B016LDV41S - Swingline Paper Cutter, Guillotin	\$30.73
			E 01	005	412 224 745 433	B0CZDKFY1X - Colorful Plastic Photo Storage t	\$23.99
		PO#: 4027			Invoice No: 16VF-JTDG-6FLJ	9/12/2024	Paid Amt: \$142.80
			E 01	005	424 000 745 430	B0BZZNNZ1 - Name Stamp for Clothing Wate	\$9.98
		PO#: 4029			Invoice No: 13VL-XVPT-CLKR	9/12/2024	Paid Amt: \$9.98
							Check Amount: \$2,625.48
0915	BMW	20292	1693		AUDREY GEISTFELD		Check
			E 01	005	401 000 000 366	AUG 2024 MILEAGE	\$60.30
		PO#:			Invoice No: 9-6-24	9/12/2024	Paid Amt: \$60.30
							Check Amount: \$60.30
0915	BMW	20293	1748		BECKY KOLANDER		Check
			E 01	005	401 000 419 366	AUG 2024 MILEAGE - SPEC (134mi)	\$89.78
			E 01	005	401 000 000 366	AUG 2024 MILEAGE - JCC (88mi)	\$58.96
		PO#:			Invoice No: 8-30-24	9/12/2024	Paid Amt: \$148.74
							Check Amount: \$148.74
0915	BMW	20294	1192		BETSY SCHULTZ		Check
			E 01	005	422 000 000 366	AUG 2024 MILEAGE - MVED	\$180.90
			E 01	005	412 000 419 366	AUG 2024 MILEAGE - USC/BEA (SPEC)	\$58.29
		PO#:			Invoice No: 8-27-24	9/12/2024	Paid Amt: \$239.19
							Check Amount: \$239.19
0915	BMW	20295	1499	RE	BOKETT BUILDING SUPPLIES, INC		Check
			E 01	005	420 915 745 433	PAES LAB SUPPLIES - SAFETY GLASSES &	\$45.84
		PO#:			Invoice No: F372251	9/12/2024	Paid Amt: \$45.84
							Check Amount: \$45.84
0915	BMW	20296	2159	RE	CDW GOVERNMENT		Check
			E 01	899	050 000 000 555	5625996 - Cisco Meraki Cloud Managed MS125	\$14,972.20

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	20296	2159	RE	CDW GOVERNMENT		Check	
			E 01	899	050 000 000 820	5651004 - Cisco Meraki Enterprise - subscriptio		\$3,139.80
			Voucher #: 19306		Invoice No: AA3QH1W	9/12/2024		
							Paid Amt:	\$18,112.00
							Check Amount:	\$18,112.00
0915	BMW	20297	1395		CITY OF FAIRMONT		Check	
			E 01	005	810 000 000 330	AUG 2024 - ARISE ELECTRIC		\$5,675.23
			E 01	005	810 000 000 330	AUG 2024 - ARISE WATER		\$97.68
			E 01	005	810 000 000 330	AUG 2024 - ARISE SEWER & STORM SEWEI		\$184.87
			E 01	005	810 000 000 330	AUG 2024 - ARISE WATER & ELECTRIC TAX		\$450.36
			Voucher #: 19262		Invoice No: 9-5-24	9/12/2024		
							Paid Amt:	\$6,408.14
							Check Amount:	\$6,408.14
0915	BMW	20298	08387		PUBNO COLUMN SOFTWARE PBC		Check	
			E 01	005	105 000 419 401	PUBLIC NOTICE - PROPOSALS FOR GROU		\$37.39
			E 01	005	105 000 419 401	AFFIDAVIT FEE (REF: PUBLIC NOTICE - PRC		\$10.00
			E 01	005	105 000 419 401	PROCESSING FEE (REF: PUBLIC NOTICE -		\$4.74
			Voucher #: 19266		Invoice No: 475004E5-0001	9/12/2024		
							Paid Amt:	\$52.13
							Check Amount:	\$52.13
0915	BMW	20299	1351		DEBORAH BERTRAM		Check	
			E 01	005	407 000 419 366	JULY-AUG 2024 MILEAGE (7/25-8/30/2024)		\$451.58
			Voucher #: 19263		Invoice No: 9-3-24	9/12/2024		
							Paid Amt:	\$451.58
							Check Amount:	\$451.58
0915	BMW	20300	1724		ED MIDWEST, LLC		Check	
			E 01	899	050 000 000 319	COMREHENSIVE TECHNOLOGY SERVICES		\$3,225.00
			Voucher #: 19264		Invoice No: 2048	9/12/2024		
							Paid Amt:	\$3,225.00
							Check Amount:	\$3,225.00
0915	BMW	20301	1001	RE	EDUCATORS BENEFIT CONSULTANTS DBA AVIBEN		Check	
			E 01	005	105 000 000 305	AUG 2024 403(b) MONTHLY SERVICE FEE		\$34.60
			Voucher #: 19265		Invoice No: 34166	9/12/2024		
							Paid Amt:	\$34.60
							Check Amount:	\$34.60
0915	BMW	20302	08382		FAIRMONT PHOTO PRESS		Check	
			E 01	005	105 000 419 401	Blue Astroparche paper for SPEC 2nd page lett		\$29.80
			Voucher #: 19307		Invoice No: 080224	9/12/2024		
							Paid Amt:	\$29.80
							Check Amount:	\$29.80
0915	BMW	20303	1094		FLEET & FARM SUPPLY INC		Check	
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES		\$106.27
			Voucher #: 19267		Invoice No: 215803/1	9/12/2024		
							Paid Amt:	\$106.27
							Check Amount:	\$106.27

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r_ap_checkregd

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Amount
0915	BMW	20304	1595		HARBO CONSULTING AGENCY		Check	
		E 01	005	865	000 352 305	AUG 2024 ENVIRONMENTAL CONSULTING		\$1,000.00
		E 01	005	865	000 352 305	AUG 2024 CONSULTING MILEAGE		\$96.48
		PO#:	Voucher #:	19268	Invoice	Invoice No: 1356	Paid Amt:	\$1,096.48
							Check Amount:	\$1,096.48
0915	BMW	20305	1497		HAWK ALARM SYSTEMS, INC		Check	
		E 01	005	865	000 363 350	FY25 FIRE ALARM TEST & INSPECTION - 8/		\$561.09
		PO#:	Voucher #:	19269	Invoice	Invoice No: 51709	Paid Amt:	\$561.09
							Check Amount:	\$561.09
0915	BMW	20306	1397		HILDI INC		Check	
		E 01	005	105	000 000 305	AUDIT REQUEST ACTUARIALS - WORK PEI		\$150.00
		PO#:	Voucher #:	19270	Invoice	Invoice No: 16367	Paid Amt:	\$150.00
							Check Amount:	\$150.00
0915	BMW	20307	1510	RE	HILLYARD/SIOUX FALLS		Check	
		E 01	005	810	000 000 401	CUSTODIAL SUPPLIES		\$764.26
		PO#:	Voucher #:	19271	Invoice	Invoice No: 605593820	Paid Amt:	\$764.26
							Check Amount:	\$764.26
0915	BMW	20308	1387	RE	HOMETOWN SANITATION		Check	
		E 01	005	810	000 000 305	SEPT 2024 GARBAGE, RECYCLING, CARDB		\$450.98
		PO#:	Voucher #:	19272	Invoice	Invoice No: 576708	Paid Amt:	\$450.98
							Check Amount:	\$450.98
0915	BMW	20309	4425		JAMIE HAISMAN		Check	
		E 01	005	412	000 419 366	AUG 2024 MILEAGE		\$91.79
		PO#:	Voucher #:	19273	Invoice	Invoice No: 8-29-24	Paid Amt:	\$91.79
							Check Amount:	\$91.79
0915	BMW	20310	1744		JENNIFER HOWARD		Check	
		E 01	005	412	000 419 366	AUG 2024 MILEAGE		\$127.30
		PO#:	Voucher #:	19274	Invoice	Invoice No: 9-1-24	Paid Amt:	\$127.30
							Check Amount:	\$127.30
0915	BMW	20311	1286		KENDRA MATTIX		Check	
		E 01	005	420	640 419 820	ONLINE LEARNING CMNTY SUMMER COHC		\$95.98
		PO#:	Voucher #:	19275	Invoice	Invoice No: SEEDS OF LEARNING	Paid Amt:	\$95.98
							Check Amount:	\$95.98
0915	BMW	20312	4741		KRISTI PORTUGUE		Check	
		E 01	005	406	000 419 303	AUG 2024 - SUMMER VISION SERVICES PRI		\$337.50
		E 01	005	406	000 419 366	AUG 2024 MILEAGE - SUMMER VISION SER		\$75.04
		PO#:	Voucher #:	19276	Invoice	Invoice No: 8-23-24	Paid Amt:	\$412.54
							Check Amount:	\$412.54

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
0915	BMW	20313	1689		LEAH RATH		Check	
			E 01	005	401 000 419 366	AUG 2024 MILEAGE		\$75.11
PO#:		Voucher #:	19277	Invoice	Invoice No: 9-5-24	9/12/2024	Paid Amt:	\$75.11
							Check Amount:	\$75.11
0915	BMW	20314	1709		LISA TOYE		Check	
			E 01	005	420 000 419 366	AUG 2024 MILEAGE - NURSE		\$6.64
PO#:		Voucher #:	19278	Invoice	Invoice No: 9-4-24	9/12/2024	Paid Amt:	\$6.64
							Check Amount:	\$6.64
0915	BMW	20315	1672		MATT LYTLE		Check	
			E 01	005	404 000 419 366	AUG 2024 MILEAGE - SPEC (150 mi)		\$100.50
			E 01	005	404 829 000 366	AUG 2024 MILEAGE - WEM (188 mi)		\$125.96
PO#:		Voucher #:	19279	Invoice	Invoice No: 8-30-24	9/12/2024	Paid Amt:	\$226.46
							Check Amount:	\$226.46
0915	BMW	20316	5518	RE	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check	
			E 01	045	408 000 000 460	978-1-26-493031-9 - NUMBER WORLDS TEA		\$307.41
			E 01	045	408 000 000 460	978-1-26-531427-9 - NUMBER WORLDS LEVI		\$699.96
			E 01	045	408 000 000 460	SHIPPING & HANDLING (ESTIMATED ON QL		\$103.72
PO#:	4019	Voucher #:	19308	Invoice	Invoice No: 133423048001	9/12/2024	Paid Amt:	\$1,111.09
							Check Amount:	\$1,111.09
0915	BMW	20317	1073	RE	NCS PEARSON INC		Check	
			E 01	005	426 000 419 406	QINTRUSER1T03RENEW - Q-INTERACTIVE		\$870.00
			E 01	005	426 000 419 406	A103000260031 - Q-INTERACTIVE STANDAF		\$290.00
PO#:	4010	Voucher #:	19309	Invoice	Invoice No: 147409	9/12/2024	Paid Amt:	\$1,160.00
							Check Amount:	\$1,160.00
0915	BMW	20318	1428		OLYMPIC FIRE PROTECTION CORP.		Check	
			E 01	005	865 000 363 350	FY25 ANNUAL SPRINKLER INSPECTION: WI		\$230.00
			E 01	005	865 000 363 350	FY25 ANNUAL SPRINKLER INSPECTION: BA		\$120.00
PO#:	3971	Voucher #:	19310	Invoice	Invoice No: 10003628	9/12/2024	Paid Amt:	\$350.00
							Check Amount:	\$350.00
0915	BMW	20319	1750		PATTI STRUKEL		Check	
			E 01	020	211 000 000 366	AUG 2024 MILEGE (8/20/2024 WORKSHOP)		\$44.22
PO#:		Voucher #:	19280	Invoice	Invoice No: 9-4-24	9/12/2024	Paid Amt:	\$44.22
							Check Amount:	\$44.22
0915	BMW	20320	21885		PETTY CASH - SPEC		Check	
			E 01	020	211 000 000 401	ALC SUPPLIES - BREAKFAST PIZZAS - POS		\$72.97
			E 01	020	211 000 000 401	ALC SUPPLIES - GRADUATION ITEMS - WAI		\$135.52

SOUTHERN PLAINS EDUCATION COOP
Detail Payment Register By Check

r_ap_checkregd

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	20320	21885		PETTY CASH - SPEC		Check	
			E 01	020	211 000 000 401			\$22.50
		Voucher #:	19281	Invoice	Invoice No: RECEIPT 1/1A/2A/2B	9/12/2024	Paid Amt:	\$230.99
							Check Amount:	\$230.99
0915	BMW	20321	1209		RHONDA PETROWIAK		Check	
			E 01	005	408 000 419 366	AUG 2024 MILEAGE		\$643.87
		Voucher #:	19282	Invoice	Invoice No: 9-3-24	9/12/2024	Paid Amt:	\$643.87
							Check Amount:	\$643.87
0915	BMW	20322	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	005	426 000 419 401	AAG7095705 - At-A-Glance Academic Weekly #		\$22.69
		Voucher #:	19311	Invoice	Invoice No: 413294-00	9/12/2024	Paid Amt:	\$22.69
							Check Amount:	\$22.69
0915	BMW	20323	23831		RIVERBEND BUSINESS PRODUCTS		Check	
			E 01	005	420 000 419 350	85851 FY25 ANNUAL COPIER MAINT BASE (C		\$1,625.00
			E 01	005	420 000 419 350	85851 COPIER MAINT BLK OVERAGE - 77,43:		\$696.95
		Voucher #:	19283	Invoice	Invoice No: 568408	9/12/2024	Paid Amt:	\$2,321.95
							Check Amount:	\$2,321.95
0915	BMW	20324	1726		SIDEKICK LEARNING, LLC		Check	
			E 01	005	420 640 419 389	AUG 2024 BCBA FIELDWORK SUPERVISION		\$475.00
		Voucher #:	19284	Invoice	Invoice No: 7D2018A8-0010	9/12/2024	Paid Amt:	\$475.00
							Check Amount:	\$475.00
0915	BMW	20325	4572		STEPH BOVY		Check	
			E 01	005	401 000 419 366	AUG-SEPT 2024 MILEAGE (8/12-9/11/2024)		\$745.04
		Voucher #:	19285	Invoice	Invoice No: 9-11-24	9/12/2024	Paid Amt:	\$745.04
							Check Amount:	\$745.04
0915	BMW	20326	2955		STEPHANIE JOHNSON		Check	
			E 01	005	424 000 419 366	AUG 2024 MILEAGE		\$79.06
		Voucher #:	19286	Invoice	Invoice No: 8-27-24	9/12/2024	Paid Amt:	\$79.06
							Check Amount:	\$79.06
0915	BMW	20327	1665		STONE ARCH LEARNING, LLC		Check	
			E 01	005	420 640 419 389	FALL INSERVICE PRESENTER FEE - 8/20-8/2		\$4,000.00
			E 01	005	420 640 419 389	FALL INSERVICE PRESENTER TRAVEL TIME		\$375.00
			E 01	005	420 640 419 366	FALL INSERVICE PRESENTER HOTEL EXPE		\$200.00
			E 01	005	420 640 419 366	FALL INSERVICE PRESENTER MILEAGE EXI		\$154.10
		Voucher #:	19287	Invoice	Invoice No: 8-27-24	9/12/2024	Paid Amt:	\$4,729.10
							Check Amount:	\$4,729.10

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

r_ap_checkregd

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	20328	5531	RE	VERIZON WIRELESS		Check	
			E 01	005 420 000 419 320	AUG 2024 SPEC CELL PHONES & MIFIs	\$252.20		
		PO#: 19288	Invoice #:	9972796518	9/12/2024		Paid Amt: \$252.20	
							Check Amount: \$252.20	
0915	BMW	20329	30694		WESTERN PSYCHOLOGICAL SERVICES		Check	
			E 01	005 426 000 419 433	ML-39P25 - Conners 4 Online Form (25 Uses)	\$137.50		
			E 01	005 426 000 419 433	10% OFF DISCOUNT CODE APPLIED TO OR	(\$13.75)		
		PO#: 4015	Invoice #:	19312	WPS-492690	9/12/2024	Paid Amt: \$123.75	
							Check Amount: \$123.75	
							Report Total:	\$47,999.02