

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Pmt
0915	BMW	17471	1067	RE	AMAZON.COM		Check	
			E 06	005	870 000 791 530	B08ZJCZGS2 - Pansonic Corner Floor Lamp R		\$59.99
			E 06	005	870 000 791 530	B08N489SNY - CAUDTK Column Floor Lamp F		\$134.97
			E 06	005	870 000 791 530	AMAZON COUPON PROMO APPLIED		(\$16.00)
		<b>PO#: 3074</b>			<b>Voucher #:</b> 14037	<b>Invoice No:</b> 1XJ4-CWPJ-6L9P	<b>Paid Amt:</b>	<b>\$178.96</b>
			E 01	045	408 000 740 433	B07D5HZDFV - Single Jarden Ball Regular Mou		\$15.90
			E 01	045	408 000 740 433	B077Y3JRF5 - ARTEZA Acrylic Paint, Gold Cok		\$7.89
			E 01	045	408 000 740 433	B0833RMS26 - Orange Tissue Paper Squares,		\$5.45
			E 01	045	408 000 740 433	B0833S79DC - Light Yellow Tissue Paper Squar		\$5.45
		<b>PO#: 3081</b>			<b>Voucher #:</b> 14038	<b>Invoice No:</b> 1TX3-LDHM-3WWQ	<b>Paid Amt:</b>	<b>\$34.69</b>
			E 01	045	408 000 740 433	B0897TPX27 - Crayola Air Dry Clay, Natural Wt		\$11.49
			E 01	045	408 000 740 433	B0013CDJTS - Pacon Art Street Lightweight Co		\$10.25
			E 01	045	408 000 740 433	B07Y8QLQY9 - Flexicore Packaging Red Gift W		\$5.99
			E 01	045	408 000 740 433	B00VX2933E - Morex Ribbon Stripes Ribbon, 5/		\$8.35
		<b>PO#: 3081</b>			<b>Voucher #:</b> 14039	<b>Invoice No:</b> 13DX-61KH-Q436	<b>Paid Amt:</b>	<b>\$36.08</b>
			E 01	045	408 000 740 433	B075L8KHKK - SimpleHouseware Mesh Desk C		\$24.97
			E 01	045	408 000 740 433	B08P2GMJ98 - Simple Houseware 6 Trays Des		\$24.97
			E 01	045	408 000 740 433	B07L5W9737 - MAD SMARTZ: an Interpersona		\$21.95
		<b>PO#: 3082</b>			<b>Voucher #:</b> 14040	<b>Invoice No:</b> 1MXQ-6WJJ-LQ9N	<b>Paid Amt:</b>	<b>\$71.89</b>
			E 01	070	411 000 740 433	B08GM8XFDQ - Washable Markers 9 Piece Do		\$16.99
			E 01	070	411 000 740 433	B00B13QW3W - Dazzle Glitter Bingo Dauber Inl		\$12.85
			E 01	070	411 000 740 433	B07D4YF3K4 - Neenah Cardstock, 8.5" x 11", 9		\$11.04
			E 01	070	411 000 740 433	B01MU8TW7P - Royal Sovereign 12" Desktop l		\$32.99
			E 01	070	411 000 740 433	B000EFKAYW - Sunworks Construction Paper,		\$7.47
			E 01	070	411 000 740 433	B0868M1K9D - Superise Tissue Paper, 252 Shk		\$13.99
			E 01	070	411 000 740 433	B007DYUAKQ - Learning Resources Learning f		\$22.49
			E 01	070	411 000 740 433	B07DGLLX9K - Learning Resources Hide & Sex		\$24.99
			E 01	070	411 000 740 433	B08B4477RS - Rainbow Counting Bears With N		\$6.79
			E 01	070	411 000 740 433	Coupon applied for Line 6 Tissue Paper		(\$0.70)
		<b>PO#: 3083</b>			<b>Voucher #:</b> 14041	<b>Invoice No:</b> 1HXV-XJ9C-QK6P	<b>Paid Amt:</b>	<b>\$148.90</b>
			E 01	045	408 000 740 433	B00GUZK4I2 - VELCRO Brand Dots with Adhe		\$47.76
			E 01	045	408 000 740 433	B0010JEJPC - Scotch Thermal Laminator, 2 Ro		\$21.99
			E 01	045	408 000 740 433	B00CBAWIYI - Scotch Thermal Laminating Pou		\$93.40
			E 01	045	408 000 740 433	B072J37ZZD - Elmers Liquid School Glue, Slim		\$6.00
			E 01	045	408 000 740 433	B06Y1BYTGN - Channie's Practice Handwriting		\$29.45
			E 01	045	408 000 740 433	B003U6SC10 - School Smart Double Sided Gra		\$11.34
			E 01	045	408 000 740 433	B0106O9LLI - Electriduct Small Corner Duct Ca		\$28.98
		<b>PO#: 3085</b>			<b>Voucher #:</b> 14042	<b>Invoice No:</b> 13K3-W67C-HDNY	<b>Paid Amt:</b>	<b>\$238.92</b>
			E 01	020	211 000 000 430	978-0825159145 - Your Checking Account: Less		\$13.76

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0915	BMW	17471	1067	RE	AMAZON.COM		Check
				E 01	020 211 000 430	978-0825142734 - Living on Your Own : An Inde	\$19.00
				E 01	020 211 000 430	978-0825142819 - Living On Your Own - Teache	\$24.00
		<b>Voucher #:</b>	<b>14043</b>	Invoice	Invoice No: 177L-TW7Y-GLVW	7/22/2021	<b>Paid Amt: \$56.76</b>
				E 01	005 420 012 152 465	B07ZD2TBZW - Keyboard Case for iPad 8th Ge	\$599.70
				E 01	005 420 012 152 465	B082V7PWD1 - Bluetooth Wireless Mouse, Tec	\$152.90
				E 01	005 420 012 152 465	B094VWV1SC - Stylus Pens for Touch Screens	\$199.90
				E 01	005 420 012 152 465	AMAZON COUPON CREDIT	(\$2.29)
		<b>Voucher #:</b>	<b>14044</b>	Invoice	Invoice No: 13HH-JQ1G-4FNX	7/22/2021	<b>Paid Amt: \$950.21</b>
							<b>Check Amount: \$1,716.41</b>
0915	BMW	17472	1513	RE	AMERICAN PEST CONTROL		Check
				E 01	005 810 000 000 401	JULY 2021 PEST CONTROL	\$120.00
		<b>Voucher #:</b>	<b>14028</b>	Invoice	Invoice No: 173076	7/22/2021	<b>Paid Amt: \$120.00</b>
							<b>Check Amount: \$120.00</b>
0915	BMW	17473	2171	RE	APPLE, INC.		Check
				E 06	005 870 000 791 555	MYD82LL/A 13-inch MacBook Pro 256GB - Spa	\$2,398.00
		<b>Voucher #:</b>	<b>14045</b>	Invoice	Invoice No: AF22013319	7/22/2021	<b>Paid Amt: \$2,398.00</b>
							<b>Check Amount: \$2,398.00</b>
0915	BMW	17474	1139	RE	BAKER TILLY MUNICIPAL ADVISORS, LLC		Check
				E 01	899 050 000 000 305	2021 CONTINUING DISCLOSURE SERVICES	\$1,500.00
		<b>Voucher #:</b>	<b>14029</b>	Invoice	Invoice No: BTMA10478	7/22/2021	<b>Paid Amt: \$1,500.00</b>
							<b>Check Amount: \$1,500.00</b>
0915	BMW	17475	1480	ALT	COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION		Check
				E 01	005 105 640 419 366	2021 CASE FALL CONFERENCE REGISTRAT	\$350.00
		<b>Voucher #:</b>	<b>14031</b>	Invoice	Invoice No: EVEUGABKEEJAS-D1KREZ	7/22/2021	<b>Paid Amt: \$350.00</b>
							<b>Check Amount: \$350.00</b>
0915	BMW	17476	5873	RE	CRISIS PREVENTION INSTITUTE, INC		Check
				E 01	005 105 640 419 401	PWKB20NCI - CPI NCI 2nd EDITION PARTICI	\$6,769.35
		<b>Voucher #:</b>	<b>14046</b>	Invoice	Invoice No: CUS0259689	7/22/2021	<b>Paid Amt: \$6,769.35</b>
							<b>Check Amount: \$6,769.35</b>
0915	BMW	17477	4337	RE	EMC INSURANCE COMPANIES		Check
				E 01	005 105 000 000 340	FY22 RENEWAL POLICY	\$26,493.20
		<b>Voucher #:</b>	<b>14030</b>	Invoice	Invoice No: C-16930131	7/22/2021	<b>Paid Amt: \$26,493.20</b>
							<b>Check Amount: \$26,493.20</b>
0915	BMW	17478	4931	RE	ESTR PUBLICATIONS		Check
				E 01	005 426 000 419 433	ESTR-J-Revised, Lavender, per package of 10	\$40.00
				E 01	005 426 000 419 433	ESTR-J-Revised-P, Gray, per package of 10	\$40.00

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0915	BMW	17478	4931		ESTR PUBLICATIONS		Check
			E 01	005	426 000 419 433	SHIPPING (5% plus \$4 handling)	\$8.00
		PO#: 3093	Voucher #: 14047	Invoice	Invoice No: 31568INV	7/22/2021	Paid Amt: \$88.00
							Check Amount: \$88.00
0915	BMW	17479	1094		FLEET & FARM SUPPLY INC		Check
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES	\$2.80
		PO#: 14032	Voucher #: 14032	Invoice	Invoice No: 168993/1	7/22/2021	Paid Amt: \$2.80
			E 01	005	810 000 000 401	CUSTODIAL SUPPLIES	\$4.59
		PO#: 14033	Voucher #: 14033	Invoice	Invoice No: 168440/1	7/22/2021	Paid Amt: \$4.59
							Check Amount: \$7.39
0915	BMW	17480	04830		FRONTIER COMMUNICATIONS		Check
			E 01	005	810 000 000 320	JULY 2021 - ARISE LINES FOR ELEVATOR &	\$231.78
		PO#: 14034	Voucher #: 14034	Invoice	Invoice No: 71/2/21	7/22/2021	Paid Amt: \$231.78
							Check Amount: \$231.78
0915	BMW	17481	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS		Check
			E 01	005	420 000 000 580	XEROX C8145 COPIER LEASE (P) - JULY 2021	\$23.61
			E 01	005	420 000 000 581	XEROX C8145 COPIER LEASE (I) - JULY 2021	\$117.06
			E 01	005	420 000 000 581	XEROX C8145 COPIER MAINTENANCE AGR	\$215.00
		PO#: 14035	Voucher #: 14035	Invoice	Invoice No: 2724021	7/22/2021	Paid Amt: \$355.67
							Check Amount: \$355.67
0915	BMW	17482	08240		REGION V COMPUTER SERVICES		Check
			E 01	005	105 000 000 305	FY22 1ST QUARTER MEMBERSHIP FEE	\$1,445.25
		PO#: 14036	Voucher #: 14036	Invoice	Invoice No: 14245	7/22/2021	Paid Amt: \$1,445.25
							Check Amount: \$1,445.25
0915	BMW	17483	23831		RIVERBEND BUSINESS PRODUCTS		Check
			E 06	005	870 000 791 530	LLR66910 - Lorell File/File Mobile Pedestal, 15"	\$253.00
			E 06	005	870 000 791 530	LLR66909 - Lorell 20" BBF Box/File Mobile	\$252.99
		PO#: 3077	Voucher #: 14048	Invoice	Invoice No: 345206-00	7/22/2021	Paid Amt: \$505.99
			E 01	899	050 000 000 401	BSN32125 - Premium Multipurpose Copy Paper	\$708.50
			E 01	899	050 000 000 401	BICWOTAP10 - BIC Wite-Out EZ Correct Corr	\$37.84
			E 01	899	050 000 000 401	OIC99701 - Officemate Looseleaf Book Rings, 1	\$18.30
			E 01	899	050 000 000 401	OIC99703 - Officemate Looseleaf Book Rings, 1	\$21.42
			E 01	899	050 000 000 401	OIC99704 - Officemate Looseleaf Book Rings, 2	\$28.54
			E 01	899	050 000 000 401	AVE74401 - Avery® Non-Glare Heavyweight Shi	\$34.11
			E 01	899	050 000 000 401	MEA06544 - Mead Single Subject College-ruled	\$16.50
			E 01	899	050 000 000 401	AVE5160 - Avery® Easy Peel® Address Labels,	\$29.67
			E 01	899	050 000 000 401	GOJ962504CT - PURELL® Sanitizing Gel, 67.¢	\$112.28
			E 01	899	050 000 000 401	TPG352 - The Pencil Grip Magnetic Whiteboard	\$13.00

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0915	BMW	17483	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01	899 050 000 401	ZEB22210 - Zebra Pen Z-Grip Retractable Ballp	\$13.14
				E 01	899 050 000 401	TOP20817 - TOPS Gold Fibre Premium Wirebn	\$43.50
				E 01	899 050 000 401	PENAL17CSWUS - Pentel Champ Mechanical	\$23.54
				E 01	899 050 000 401	PEN509HB - Lead Refill - Pentel Super Hi-Polyr	\$2.40
				E 01	899 050 000 401	VEK30078 - VELCRO® Coin Fasteners, Black,	\$75.70
				E 01	899 050 000 401	VEK30633 - VELCRO® Sticky Back Stick On F	\$76.74
				E 01	899 050 000 401	SAN30051DZ - Sharpie Pen-Style Permanent M	\$16.23
				E 01	899 050 000 401	SAN37121DZ - Sharpie Precision Permanent M	\$15.93
				E 01	899 050 000 401	AVE17014 - Avery® Durable View 3 Ring Binder	\$69.84
					<b>Voucher #: 14049 Invoice No: 345049-00</b>	<b>7/22/2021</b>	<b>Paid Amt: \$1,357.18</b>
				E 01	899 050 000 401	PAP5643115 - Paper Mate Liquid Paper Fast Dr	\$10.96
				E 01	899 050 000 401	CLO30208 - Clorox Disinfecting Wipes Value P	\$15.77
				E 01	899 050 000 401	VEK30077 - VELCRO® Coin Fasteners, White,	\$71.42
				E 01	899 050 000 401	VEK30633 - VELCRO® Sticky Back Stick On F	\$76.74
				E 01	899 050 000 401	SMD87862 - Smead Letter Recycled Pocket Fol	\$30.24
				E 01	899 050 000 401	SMD87859 - Smead Letter Recycled Pocket Fol	\$19.52
				E 01	899 050 000 401	SMD87852 - Smead Letter Recycled Pocket Fol	\$19.22
					<b>Voucher #: 14050 Invoice No: 345049-01</b>	<b>7/22/2021</b>	<b>Paid Amt: \$243.87</b>
				E 01	045 408 000 740 433	AVE11902 - Avery® Big Tab Insertable Pocket D	\$36.40
				E 01	045 408 000 740 433	BSN36550BX - Fold-back Binder Clips, Small, S	\$3.72
				E 01	045 408 000 740 433	TOP63400 - TOPS Docket Letr-Trim Legal Rule	\$77.56
				E 01	045 408 000 740 433	ACI2220 - Bostitch EZ Squeeze™ 20 Three-Hol	\$115.68
				E 01	045 408 000 740 433	MMMR33012AN - Post-it® Pop-up Notes - Cap	\$17.36
					<b>Voucher #: 14051 Invoice No: 345048-00</b>	<b>7/22/2021</b>	<b>Paid Amt: \$250.72</b>
							<b>Check Amount: \$2,357.76</b>
0915	BMW	17484	1270	RE	SHI INTERNATIONAL CORP		Check
				E 01	899 050 000 401	V-ESSENT-VS-P01AR-00: Veeam Standard Su	\$397.00
					<b>Voucher #: 14052 Invoice No: B13742422</b>	<b>7/22/2021</b>	<b>Paid Amt: \$397.00</b>
							<b>Check Amount: \$397.00</b>
0915	BMW	17485	1685		THERAPY SHOPPE, INC.		Check
				E 06	005 870 000 791 530	CL1103 - PATTERNED CLASSROOM LIGHT f	\$104.95
				E 06	005 870 000 791 530	SHIPPING (10% of order)	\$10.50
					<b>Voucher #: 14053 Invoice No: 371201</b>	<b>7/22/2021</b>	<b>Paid Amt: \$115.45</b>
							<b>Check Amount: \$115.45</b>
0915	BMW	17486	30694		WESTERN PSYCHOLOGICAL SERVICES		Check
				E 01	005 426 000 419 433	EM-103 TEMA-3 KIT	\$338.00

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0915	BIMW	17486	30694		WESTERN PSYCHOLOGICAL SERVICES		Check	
			E 01	005 426 000 419 433	SHIPPING		\$33.80	
	PO#: 3094	Voucher #:	14054	Invoice	Invoice No: WPS-408183	7/22/2021		
							Paid Amt:	\$371.80
							Check Amount:	\$371.80
							Report Total:	\$44,717.06