

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14758	1019		<b>ISD #2752 FAIRMONT AREA SCHOOLS</b>		<b>Check</b>
				E 01	005 420 000 000 305 PR Services 2017-18 School Year		\$13,231.58
				E 01	005 420 000 419 303 IT Services for Computers & IPads		\$375.00
				E 01	005 420 000 000 305 Tech Services for 2017-18 School Year		\$7,271.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>9307</b>	Invoice	<b>Invoice No:</b>	4007	<b>8/23/2018</b>	<b>Paid Amt: \$20,877.58</b>
							<b>Check Amount: \$20,877.58</b>
0915	BMW	14759	40103		<b>RIVER BEND ED DIST #6049</b>		<b>Check</b>
				E 01	005 405 000 419 304 TDHH - Teacher of Deaf & Hard of Hearing - 4tr		\$9,653.50
				E 01	005 405 000 419 304 TDHH - Teacher of Deaf & Hard of Hearing Q4 I		\$3,103.48
				E 01	005 405 000 419 304 TDHH - 4th QTR Admin OH Charge		\$1,275.40
				E 01	005 405 000 419 366 TDHH - March 2018 - June 2018 Mileage		\$2,314.63
<b>PO#:</b>	<b>Voucher #:</b>	<b>9308</b>	Invoice	<b>Invoice No:</b>	5818	<b>8/23/2018</b>	<b>Paid Amt: \$16,347.01</b>
							<b>Check Amount: \$16,347.01</b>
0915	BMW	14760	1374	RE	<b>BRAUN INTERTEC CORPORATION</b>		<b>Check</b>
				E 06	005 870 000 791 305 PUBLIC BUILDING INSPECTION		\$2,800.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>9319</b>	Invoice	<b>Invoice No:</b>	8139	<b>8/23/2018</b>	<b>Paid Amt: \$2,800.00</b>
							<b>Check Amount: \$2,800.00</b>
0915	BMW	14761	4562	RE	<b>BUSINESS CARD</b>		<b>Check</b>
				E 01	005 424 000 745 430 HELLO BABY COMFORT FOAN POTTY TRAN		\$22.97
				E 01	005 424 000 745 430 SHIPPING		\$5.99
<b>PO#:</b> 2362	<b>Voucher #:</b>	<b>9371</b>	Invoice	<b>Invoice No:</b>	112-3479985-8087434	<b>8/23/2018</b>	<b>Paid Amt: \$28.96</b>
				E 01	020 211 000 000 430 Whaley Grade Record Book (9GB-049)		\$80.50
				E 01	020 211 000 000 430 Astrobrights Color Paper, "Brights" 5-Color Assc		\$67.15
				E 01	020 211 000 000 430 DISCOUNT		(\$1.85)
<b>PO#:</b> 2363	<b>Voucher #:</b>	<b>9372</b>	Invoice	<b>Invoice No:</b>	112-4461366-5565061	<b>8/23/2018</b>	<b>Paid Amt: \$145.80</b>
				E 01	005 105 640 419 401 ZONES OF REGULATION		\$256.00
				E 01	005 105 640 419 401 SHIPPING		\$15.96
<b>PO#:</b> 2352	<b>Voucher #:</b>	<b>9373</b>	Invoice	<b>Invoice No:</b>	112-0334131-6213037	<b>8/23/2018</b>	<b>Paid Amt: \$271.96</b>
				E 01	005 105 640 419 366 REGIONAL DIRECTOR'S CONFERENCE ME,		\$15.93
<b>PO#:</b>	<b>Voucher #:</b>	<b>9382</b>	Invoice	<b>Invoice No:</b>	7-12-2018	<b>8/23/2018</b>	<b>Paid Amt: \$15.93</b>
				E 01	005 105 640 419 366 REGIONAL DIRECTOR'S CONFERENCE TR/		\$142.06
<b>PO#:</b>	<b>Voucher #:</b>	<b>9383</b>	Invoice	<b>Invoice No:</b>	64053520	<b>8/23/2018</b>	<b>Paid Amt: \$142.06</b>
							<b>Check Amount: \$604.71</b>
0915	BMW	14762	4337	RE	<b>EMC INSURANCE COMPANIES</b>		<b>Check</b>
				E 01	005 105 000 000 340 FY19 CYBERSOLUTIONS		\$2,096.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>9318</b>	Invoice	<b>Invoice No:</b>	C-87200228	<b>8/23/2018</b>	<b>Paid Amt: \$2,096.00</b>
							<b>Check Amount: \$2,096.00</b>

## SOUTHERN PLAINS EDUCATION COOP

### Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14763	08387		<b>FAIRMONT SENTINEL</b>		Check
				E 01	005 105 000 419 401	BOARD MEETING MINUTES JULY 30TH	\$56.70
<b>PO#:</b>	<b>Voucher #:</b>	<b>9366</b>	Invoice	<b>Invoice No:</b>	18	<b>8/23/2018</b>	<b>Paid Amt: \$56.70</b>
							<b>Check Amount: \$56.70</b>
0915	BMW	14764	1388		<b>FEDEX FREIGHT</b>		Check
				E 01	005 105 640 000 460	P.O. 2335 - SHIPPING ADDRESS RELOCATIC	\$41.77
<b>PO#:</b>	<b>Voucher #:</b>	<b>9365</b>	Invoice	<b>Invoice No:</b>	4588925121	<b>8/23/2018</b>	<b>Paid Amt: \$41.77</b>
							<b>Check Amount: \$41.77</b>
0915	BMW	14765	6381	RE	<b>GLYNLYON, INC.</b>		Check
				E 01	005 420 000 000 430	(MEMBER DISTRICTS) FY18 ODYSSEYWAR	\$6,500.00
				E 01	020 211 000 000 406	(ALC) FY18 ODYSSEYWARE CONSURRENT	\$1,300.00
				E 01	045 408 000 000 406	(BRIDGES) FY18 ODYSSEYWARE CONSURI	\$1,950.00
<b>PO#: 2372</b>	<b>Voucher #:</b>	<b>9378</b>	Invoice	<b>Invoice No:</b>	OW39110537	<b>8/23/2018</b>	<b>Paid Amt: \$9,750.00</b>
							<b>Check Amount: \$9,750.00</b>
0915	BMW	14766	1019		<b>ISD #2752 FAIRMONT AREA SCHOOLS</b>		Check
				B 01	215 015	Blue Cross Blue Shield Insurance	\$1,029.16
<b>PO#:</b>	<b>Voucher #:</b>	<b>9321</b>	Invoice	<b>Invoice No:</b>	M2019020	<b>8/23/2018</b>	<b>Paid Amt: \$1,029.16</b>
				B 01	215 021	BCBS - Self Pay	\$1,291.34
<b>PO#:</b>	<b>Voucher #:</b>	<b>9322</b>	Invoice	<b>Invoice No:</b>	M2019020	<b>8/23/2018</b>	<b>Paid Amt: \$1,291.34</b>
				B 01	215 015	Blue Cross Blue Shield Insurance	\$23,167.42
				B 01	215 015	Bcbs adj	\$4,001.83
<b>PO#:</b>	<b>Voucher #:</b>	<b>9334</b>	Invoice	<b>Invoice No:</b>	M201812S1	<b>8/23/2018</b>	<b>Paid Amt: \$27,169.25</b>
				B 01	215 021	BCBS - Self Pay	\$6,740.25
				B 01	215 021	Retiree adj	\$3,111.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>9335</b>	Invoice	<b>Invoice No:</b>	M201812S1	<b>8/23/2018</b>	<b>Paid Amt: \$9,851.75</b>
							<b>Check Amount: \$39,341.50</b>
0915	BMW	14767	1256		<b>JOELLE THOMAS</b>		Check
				E 01	005 420 640 419 366	STAR TRAINING TRAVEL	\$186.88
<b>PO#:</b>	<b>Voucher #:</b>	<b>9376</b>	Invoice	<b>Invoice No:</b>	8-24-2018	<b>8/23/2018</b>	<b>Paid Amt: \$186.88</b>
							<b>Check Amount: \$186.88</b>
0915	BMW	14768	1196		<b>KELLY WASSENBERG</b>		Check
				E 01	005 411 000 419 366	JULY 2018 MILEAGE - K.W.	\$877.45
<b>PO#:</b>	<b>Voucher #:</b>	<b>9364</b>	Invoice	<b>Invoice No:</b>	8-9-2018	<b>8/23/2018</b>	<b>Paid Amt: \$877.45</b>
							<b>Check Amount: \$877.45</b>
0915	BMW	14769	40567		<b>LASER CARTRIDGE REMANUFACTURE</b>		Check
				E 01	005 105 000 419 401	MICR TONER - CE505A	\$190.00
<b>PO#: 2367</b>	<b>Voucher #:</b>	<b>9317</b>	Invoice	<b>Invoice No:</b>	16242	<b>8/23/2018</b>	<b>Paid Amt: \$190.00</b>
							<b>Check Amount: \$190.00</b>

## SOUTHERN PLAINS EDUCATION COOP

### Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14770	3570		LAURA K. BECKER		Check		
				E 01	005 105 640 419 303	CPI REFRESHER AND FALL INSERVICE		\$150.00	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>9367</b>	Invoice	<b>Invoice No:</b> 8-7-2018		<b>8/23/2018</b>	
							<b>Paid Amt:</b>	<b>\$150.00</b>	
							<b>Check Amount:</b>	<b>\$150.00</b>	
0915	BMW	14771	5518	RE	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check		
				E 01	005 105 640 000 460	GLN MATH 2016 C2 6 YR COMPLETE TEACH		\$0.00	
				E 01	005 105 640 000 460	GLN MATH C2 6 YR ETEACHER EDITION SU		\$0.00	
				E 01	005 105 640 000 460	GLN MATH 20169 COURSE 2 TE VOL 1 2016		\$0.00	
				E 01	005 105 640 000 460	GLN MATH 20169 COURSE 2 TE VOL 2 2016		\$0.00	
		<b>PO#:</b> 2335	<b>Voucher #:</b>	<b>9309</b>	Invoice	<b>Invoice No:</b> 103709443001		<b>8/23/2018</b>	<b>Paid Amt: \$0.00</b>
				E 01	005 105 640 000 460	MY MATH GRADE 5		\$45.30	
				E 01	005 105 640 000 460	SHIPPING		\$7.63	
		<b>PO#:</b> 2335	<b>Voucher #:</b>	<b>9310</b>	Invoice	<b>Invoice No:</b> 103739579001		<b>8/23/2018</b>	<b>Paid Amt: \$52.93</b>
				E 01	005 105 640 000 460	WONDERWORKS INT. WORKTEXT GRADE		\$36.24	
				E 01	005 105 640 000 460	SHIPPING		\$14.46	
		<b>PO#:</b> 2335	<b>Voucher #:</b>	<b>9311</b>	Invoice	<b>Invoice No:</b> 103739613001		<b>8/23/2018</b>	<b>Paid Amt: \$50.70</b>
				E 01	005 105 640 000 460	MY MATH GRADE 3		\$45.30	
				E 01	005 105 640 000 460	SHIPPING		\$12.65	
		<b>PO#:</b> 2335	<b>Voucher #:</b>	<b>9312</b>	Invoice	<b>Invoice No:</b> 103881389001		<b>8/23/2018</b>	<b>Paid Amt: \$57.95</b>
				E 01	005 105 640 000 460	MY MATH GRADE 2		\$45.30	
				E 01	005 105 640 000 460	SHIPPING		\$12.41	
		<b>PO#:</b> 2335	<b>Voucher #:</b>	<b>9313</b>	Invoice	<b>Invoice No:</b> 103776859001		<b>8/23/2018</b>	<b>Paid Amt: \$57.71</b>
				E 01	005 105 640 000 460	GLN MATH 2016 C1 6YR COMPLETE TEACH		\$0.00	
				E 01	005 105 640 000 460	GLN MATH 2016 C1 V2 - 2016- 1		\$0.00	
				E 01	005 105 640 000 460	GLN MATH C1 6YR TEACHER ED. SUB BUNI		\$0.00	
				E 01	005 105 640 000 460	GLN MATH 2016 TE C1 V1 - 2016 -1		\$0.00	
		<b>PO#:</b> 2335	<b>Voucher #:</b>	<b>9314</b>	Invoice	<b>Invoice No:</b> 103873627001		<b>8/23/2018</b>	<b>Paid Amt: \$0.00</b>
				E 01	005 105 640 000 460	MY MATH GRADE 1		\$463.41	
				E 01	005 105 640 000 460	MY MATH GRADE 2		\$395.46	
				E 01	005 105 640 000 460	MY MATH GRADE 3		\$395.46	
				E 01	005 105 640 000 460	MY MATH GRADE 4		\$1,125.69	
				E 01	005 105 640 000 460	MY MATH GRADE 5		\$1,035.09	
				E 01	005 105 640 000 460	SHIPPING		\$413.17	
				E 01	005 105 640 000 460	MATH 2019 GR 1-2 KIT		\$127.45	
				E 01	005 105 640 000 460	MY MATH GR 3-5 KIT		\$1,467.00	
				E 01	005 105 640 000 460	MY MATH SPANISH MASTERS GR 5		\$0.00	
		<b>PO#:</b> 2335	<b>Voucher #:</b>	<b>9315</b>	Invoice	<b>Invoice No:</b> 103646612002		<b>8/23/2018</b>	<b>Paid Amt: \$5,422.73</b>
				E 01	005 105 640 000 460	INSPIRE SCIENCE GRADE K-4		\$305.64	
				E 01	005 105 640 000 460	LEVELED READERS K-4		\$1,123.80	

## SOUTHERN PLAINS EDUCATION COOP

### Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14771	5518	RE	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check
				E 01	005 105 640 000 460 SCIENCE KITS K-4		\$3,356.55
				E 01	005 105 640 000 460 SHIPPING		\$526.72
	PO#: 2335	Voucher #:	9316	Invoice	Invoice No: 103646612001	8/23/2018	Paid Amt: \$5,312.71
				E 01	005 105 640 000 460 MY MATH GRADE 5		\$45.30
				E 01	005 105 640 000 460 SHIPPING		\$7.63
	PO#:	Voucher #:	9384	Invoice	Invoice No: 103739579001-2	8/23/2018	Paid Amt: \$52.93
							<b>Check Amount: \$11,007.66</b>
0915	BMW	14772	1386		MINNESOTA CAREER INFORMAION SYSTEM		Check
				E 01	020 211 000 000 430 LICENSE SUBSCRIPTION FOR 100 OR FEW		\$290.50
				E 01	045 408 000 740 433 LICENSE SUBSCRIPTION FOR 100 OR FEW		\$124.50
	PO#: 2366	Voucher #:	9377	Invoice	Invoice No: 2366	8/23/2018	Paid Amt: \$415.00
							<b>Check Amount: \$415.00</b>
0915	BMW	14773	1240		MREA (MN RURAL EDUCATION ASSOC)		Check
				E 01	005 105 000 000 305 MREA ASSOCIATE MEMBERSHIP RENEWAL		\$600.00
	PO#:	Voucher #:	9368	Invoice	Invoice No: 8-14-2018	8/23/2018	Paid Amt: \$600.00
							<b>Check Amount: \$600.00</b>
0915	BMW	14774	1011		NCPERS MINNESOTA		Check
				B 01	215 023 PERA Life Insurance		\$32.00
				B 01	215 023 Pera adj		\$16.00
	PO#:	Voucher #:	9336	Invoice	Invoice No: M201812S1	8/23/2018	Paid Amt: \$48.00
							<b>Check Amount: \$48.00</b>
0915	BMW	14775	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01	045 408 000 740 433 PFX4152X2 - Pendaflex Ex-capacity Reinforced		\$62.96
				E 01	045 408 000 740 433 PFXC1534GHD - Pendaflex Heavy-duty Accordi		\$96.40
				E 01	045 408 000 740 433 MMM65412SSCY - Post-it Super Sticky Notes, :		\$60.60
				E 01	045 408 000 740 433 RBP21292 - COPY PAPER		\$182.50
				E 01	045 408 000 740 433 MMM581WBE - Whiteboard Eraser for Whitebc		\$41.34
				E 01	045 408 000 740 433 DURPC2400BKD - Duracell Procell Alkaline AA.		\$14.79
				E 01	045 408 000 740 433 DURPC1500BKD - Duracell Procell Alkaline AA		\$22.74
				E 01	045 408 000 740 433 TCO52410 - Tatco Digital Timer		\$63.48
	PO#: 2364	Voucher #:	9360	Invoice	Invoice No: 209573-0	8/23/2018	Paid Amt: \$544.81
				E 01	045 408 000 740 433 BSN17525 - Business Source 1/3 Cut 1-ply Top		\$6.65
				E 01	045 408 000 740 433 BSN36682 - Business Source Regular Tint Peel		\$37.33
	PO#: 2357	Voucher #:	9361	Invoice	Invoice No: 209532-0	8/23/2018	Paid Amt: \$43.98
				E 01	020 211 000 000 430 DURPC2400BKD - Duracell Procell Alkaline AA.		\$14.79
				E 01	020 211 000 000 430 DURPC1500BKD - Duracell Procell Alkaline AA		\$22.74
				E 01	020 211 000 000 430 DUC284983 - Duck Brand Brand Max Strength		\$23.43
				E 01	020 211 000 000 430 RBP21292 - COPY PAPER		\$182.50

## SOUTHERN PLAINS EDUCATION COOP

### Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14775	23831		<b>RIVERBEND BUSINESS PRODUCTS</b>		<b>Check</b>
				E 01 020 211 000 000 430	USSIK60 - Stamp-Ever Universal Stamp Squee;	\$5.95	
				E 01 020 211 000 000 430	SMD75560 - Smead Manila File Jackets	\$36.58	
				E 01 020 211 000 000 430	PFX4152X2 - Pendaflex Ex-capacity Reinforced	\$31.48	
				E 01 020 211 000 000 430	BSN17525 - Business Source 1/3 Cut 1-ply Top	\$19.95	
				E 01 020 211 000 000 430	SAN30001 - Sharpie Pen-style Permanent Mark	\$9.09	
				E 01 020 211 000 000 430	SAN37001 - Sharpie Precision Ultra-fine Point M	\$9.49	
				E 01 020 211 000 000 430	SWI74050 - Swingline® Comfort Handle 2-Hole	\$56.97	
				E 01 020 211 000 000 430	BICWOELP21 - BIC Exact Liner Wite-Out Bran	\$29.36	
				E 01 020 211 000 000 430	HEWCF283AD - HP 83A Original Toner Cartridge	\$241.98	
<b>PO#:</b>	<b>2353</b>	<b>Voucher #:</b>	<b>9362</b>	Invoice	<b>Invoice No:</b> 209517-0	<b>8/23/2018</b>	<b>Paid Amt: \$684.31</b>
				E 01 005 420 000 419 350	AUG '18 COPIER MAINT BASE	\$150.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>9369</b>	Invoice	<b>Invoice No:</b> 210056-0	<b>8/23/2018</b>	<b>Paid Amt: \$150.00</b>
				E 01 005 420 000 419 350	C5250 - AUG '18 COPIER MAINT BASE	\$95.00	
				E 01 005 420 000 419 350	C5250 - AUG '18 COPIER MAINT OVERAGE -	\$117.56	
				E 01 005 420 000 419 350	C5250 - AUG '18 COPIER MAINT OVERAGE -	\$21.34	
<b>PO#:</b>		<b>Voucher #:</b>	<b>9370</b>	Invoice	<b>Invoice No:</b> 210057-0	<b>8/23/2018</b>	<b>Paid Amt: \$233.90</b>
				E 01 005 426 000 419 433	MEA609940720 - NOTEBOOK, HRMNY, HRD	\$18.92	
<b>PO#:</b>	<b>2368</b>	<b>Voucher #:</b>	<b>9379</b>	Invoice	<b>Invoice No:</b> 210400-0	<b>8/23/2018</b>	<b>Paid Amt: \$18.92</b>
				E 01 005 105 000 419 401	AVE11351 - INDEX TABS JAN-DEC	\$112.00	
				E 01 005 105 000 419 401	GJO21100 - Genuine Joe Multifold Towels	\$87.80	
				E 01 005 105 000 419 401	RBP21292 - COPY PAPER	\$365.00	
				E 01 005 105 000 419 401	BSN28650 - Business Source Receipt Paper	\$7.85	
				E 01 005 105 000 419 401	AVE5263 - Avery Shipping Labels	\$14.37	
				E 01 005 105 000 419 401	BSN36683 - Business Source Reinforced Hole I	\$31.59	
				E 01 005 105 000 419 401	HEWCE505D - HP 05A Original Toner Cartridge	\$158.43	
				E 01 005 105 000 419 401	MMMR33012AN - Pop-up Notes, 3"x 3", Cape T	\$85.00	
				E 01 005 105 000 419 401	AAG70CP0105 - APPOINTMENT BOOK (MIKE	\$16.10	
				E 01 005 105 000 419 401	QUA11112 - Traditional Business Envelopes	\$38.64	
				E 01 005 105 000 419 401	PAP1951260 - Paper Mate Inkjoy 300 RT Ballpo	\$13.58	
				E 01 005 105 000 419 401	PAP1951259 - Paper Mate Inkjoy 300 RT Ballpo	\$13.58	
				E 01 005 105 000 419 401	BICWOELP21 - BIC Exact Liner Wite-Out Bran	\$58.72	
				E 01 005 105 000 419 401	AVE24063 - Avery Desk Style Highlighters	\$10.47	
				E 01 005 105 000 419 401	BSN28440 - Basic D-Ring White View Binders	\$48.72	
				E 01 005 105 000 419 401	PGC81618 - Swiffer Dust/Shine Multi-surface S	\$26.76	
				E 01 005 105 000 419 401	KCC21286CT - Kleenex Anti-viral Facial Tissue	\$46.88	
				E 01 005 105 000 419 401	GPC1988001 - Georgia-Pacific Envision 2Ply Ei	\$52.73	
				E 01 005 105 000 419 401	SMD10330 - Smead Manila Folders	\$60.85	
				E 01 005 105 000 419 401	CLO78362 - Glad Tall Kitchen Drawstring Trash	\$24.42	

## SOUTHERN PLAINS EDUCATION COOP

### Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14775	23831		<b>RIVERBEND BUSINESS PRODUCTS</b>		<b>Check</b>
				E 01	005 105 000 419 401	PAP2254 - Paper Mate Pencils with Eraser	\$3.07
				E 01	005 105 000 419 401	MMMR33012SSCY - Pop-up Notes, 3"x 3", Can	\$19.29
				E 01	005 105 000 419 401	CLO01599 - Clorox Disinfecting Wipes Value Pa	\$15.49
				E 01	005 105 000 419 401	BSN36693 - Insertable Tab Ring Binder Indexes	\$9.20
				E 01	005 105 000 419 401	AVE01400 - Collated Legal Exhibit Divider Sets -	\$57.42
				E 01	005 105 000 419 401	AVE5160 - Avery White Easy Peel Address Labr	\$28.10
				E 01	005 105 000 419 401	AVE79693 - Avery Heavy-Duty View Binders 3"	\$191.88
				E 01	005 105 000 419 401	AVE79604 - Heavy-Duty View Binders 4"	\$95.96
				E 01	005 105 000 419 401	AVE17034 - Avery Presentation Binder - NAVY 2	\$135.00
				E 01	005 105 000 419 401	PENBK91A - Pentel R.S.V.P. Ballpoint Stick Per	\$9.19
				E 01	005 105 000 419 401	HAM102210 - Hammermill Super-Premium Pap	\$24.45
				E 01	005 105 000 419 401	HAM103168 - Hammermill Fore Super Premium	\$24.45
				E 01	005 105 000 419 401	BSN36551 - Business Source Fold-back Binder	\$3.30
				E 01	005 105 000 419 401	BSN63105 - Legal Ruled Pads	\$9.03
				E 01	005 105 000 419 401	AVT75424 - Neck Lanyard with Hook for Badges	\$12.99
				E 01	005 105 000 419 401	AVT75451 - Vertical Badge Holder	\$14.75
				E 01	005 105 000 419 401	SWI35450 - Swingline S.F.4-5M Premium Stanc	\$12.80
				E 01	005 105 000 419 401	SMD11989 - Smead SuperTab® Organizer Fold	\$21.39
				E 01	005 105 000 419 401	WAU22531 - Astrobrights Inkjet, Laser Print Col	\$55.96
				E 01	005 105 000 419 401	WAU22681 - Astrobrights Inkjet, Laser Print Col	\$60.84
				E 01	005 105 000 419 401	SMD10501 - Smead Poly Colored Folders (LAU	\$31.11
				E 01	005 105 000 419 401	BICVCG11RD - BIC Atlantis Retractable Pens	\$15.36
	<b>PO#: 2368</b>	<b>Voucher #:</b>	<b>9380</b>	Invoice	<b>Invoice No:</b> 210299-0	<b>8/23/2018</b>	<b>Paid Amt: \$2,124.52</b>
							<b>Check Amount: \$3,800.44</b>
0915	BMW	14776	5723		<b>SARAH MITTELSTADT</b>		<b>Check</b>
				E 01	005 105 640 419 366	REGIONAL DIRECTOR'S CONFERENCE MIL	\$89.38
				E 01	005 105 000 419 366	JULY 2018 MILEAGE	\$19.62
	<b>PO#:</b>	<b>Voucher #:</b>	<b>9385</b>	Invoice	<b>Invoice No:</b> 8-6-2018	<b>8/23/2018</b>	<b>Paid Amt: \$109.00</b>
							<b>Check Amount: \$109.00</b>
0915	BMW	14777	41058		<b>SOUTH CENTRAL SERVICE COOP</b>		<b>Check</b>
				E 01	005 420 000 419 374	FY19 AUDIOLOGY SERVICES SALARY - TRU	\$1,008.61
				E 01	005 420 000 419 374	FY19 AUDIOLOGY SERVICES BENEFITS - TF	\$450.40
				E 01	005 420 000 419 374	FY19 AUDIOLOGY SERVICES SALARY - MCV	\$1,681.02
				E 01	005 420 000 419 374	FY19 AUDIOLOGY SERVICES BENEFITS - M	\$750.66
				E 01	005 420 000 419 374	FY19 AUDIOLOGY SERVICES SALARY - GHE	\$1,008.61
				E 01	005 420 000 419 374	FY19 AUDIOLOGY SERVICES BENEFITS - GI	\$450.40
				E 01	005 420 000 419 374	FY19 AUDIOLOGY SERVICES SALARY - FAS	\$4,370.64
				E 01	005 420 000 419 374	FY19 AUDIOLOGY SERVICES BENEFITS - F/	\$1,951.71

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14777	41058		<b>SOUTH CENTRAL SERVICE COOP</b>		<b>Check</b>		
				E 01	005 420 000 419 374	FY19 AUDIOLOGY SERVICES SALARY - BEA	\$2,689.62		
				E 01	005 420 000 419 374	FY19 AUDIOLOGY SERVICES BENEFITS - BEA	\$1,201.06		
				E 01	005 420 000 419 374	FY19 AUDIOLOGY SERVICES SALARY - USC	\$2,353.42		
				E 01	005 420 000 419 374	FY19 AUDIOLOGY SERVICES BENEFITS - USC	\$1,050.92		
<b>PO#:</b>	<b>Voucher #:</b>	<b>9374</b>	Invoice		<b>Invoice No: 18230</b>	<b>8/23/2018</b>	<b>Paid Amt:</b>	<b>\$18,967.07</b>	
				E 01	005 406 000 419 303	FY19 VISION SERVICES SALARY - BEA	\$591.66		
				E 01	005 406 000 419 303	FY19 VISION SERVICES BENEFITS - BEA	\$246.20		
				E 01	005 406 000 419 303	FY19 VISION SERVICES SALARY - FAS	\$788.88		
				E 01	005 406 000 419 303	FY19 VISION SERVICES BENEFITS - FAS	\$328.27		
				E 01	005 406 000 419 303	FY19 VISION SERVICES SALARY - USC	\$11,044.35		
				E 01	005 406 000 419 303	FY19 VISION SERVICES BENEFITS - USC	\$4,595.80		
<b>PO#:</b>	<b>Voucher #:</b>	<b>9375</b>	Invoice		<b>Invoice No: 18232</b>	<b>8/23/2018</b>	<b>Paid Amt:</b>	<b>\$17,595.16</b>	
							<b>Check Amount:</b>	<b>\$36,562.23</b>	
0915	BMW	14778	1141		<b>SUPREME SCHOOL SUPPLY</b>		<b>Check</b>		
				E 01	045 408 000 740 433	#36 TEACHERS DAILY REFERENCE PLANNE	\$26.00		
				E 01	020 211 000 000 430	#36 TEACHERS DAILY REFERENCE PLANNE	\$16.25		
				E 01	020 211 000 000 430	#36 TEACHERS DAILY REFERENCE PLANNE	\$9.75		
				E 01	020 211 000 000 430	SHIPPING	\$13.41		
<b>PO#: 2354</b>	<b>Voucher #:</b>	<b>9381</b>	Invoice		<b>Invoice No: 87456</b>	<b>8/23/2018</b>	<b>Paid Amt:</b>	<b>\$65.41</b>	
							<b>Check Amount:</b>	<b>\$65.41</b>	
0915	BMW	14779	4805	RE	<b>USI EDUCATION</b>		<b>Check</b>		
				E 01	020 211 000 000 430	1701 - USI OPTI CLEAR GLOSS 27" X 250' 3M	\$130.35		
				E 01	070 411 000 740 433	1701 - USI OPTI CLEAR GLOSS 27" X 250' 3M	\$43.45		
				E 01	070 411 000 740 433	SHIPPING	\$21.03		
<b>PO#: 2365</b>	<b>Voucher #:</b>	<b>9363</b>	Invoice		<b>Invoice No: 0386911801010</b>	<b>8/23/2018</b>	<b>Paid Amt:</b>	<b>\$194.83</b>	
							<b>Check Amount:</b>	<b>\$194.83</b>	
							<b>Report Total:</b>	<b>\$146,122.17</b>	

