

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14693	4562	RE	BUSINESS CARD		Check		
				E 01	005 426 000 419 433	Essentials of WISC-V Integrated Assessment (E		\$41.20	
	PO#: 2346	Voucher #:	9248	Invoice	Invoice No: 112-6695545-9080226	7/26/2018	Paid Amt:	\$41.20	
				E 01	005 105 640 419 366	FY19 LICENSE TO MANAGER TOOLS - S.M.		\$200.00	
	PO#:	Voucher #:	9249	Invoice	Invoice No: 6-29-2018	7/26/2018	Paid Amt:	\$200.00	
							Check Amount:	\$241.20	
0915	BMW	14694	5873		CRISIS PREVENTION INSTITUTE, INC		Check		
				E 01	005 105 640 419 401	DVDS0084 - How to Excel at Verbal Intervention		\$620.00	
				E 01	005 105 640 419 401	VDWB0084 - How to Excel at Verbal Interventio		\$2,080.00	
				E 01	005 105 640 419 401	SHIPPING		\$0.00	
	PO#: 2337	Voucher #:	9235	Invoice	Invoice No: CUS0154558	7/26/2018	Paid Amt:	\$2,700.00	
							Check Amount:	\$2,700.00	
0915	BMW	14695	1317		DAWN BECKER		Check		
				E 01	005 105 000 419 366	ARCHITECT MEETING TRAVEL		\$52.87	
	PO#:	Voucher #:	9231	Invoice	Invoice No: 7-12-2018	7/26/2018	Paid Amt:	\$52.87	
							Check Amount:	\$52.87	
0915	BMW	14696	4931		ESTR PUBLICATIONS		Check		
				E 01	005 426 000 419 433	ESTR - GRAY		\$200.00	
				E 01	005 426 000 419 433	ESTR - PURPLE		\$100.00	
				E 01	005 426 000 419 433	SHIPPING		\$19.00	
	PO#: 2345	Voucher #:	9236	Invoice	Invoice No: 24353INV	7/26/2018	Paid Amt:	\$319.00	
							Check Amount:	\$319.00	
0915	BMW	14697	09232		FRANTA WINDOW WASHING		Check		
				E 01	005 420 000 419 350	WINDOW CLEANING		\$230.00	
	PO#:	Voucher #:	9232	Invoice	Invoice No: 7-17-2018	7/26/2018	Paid Amt:	\$230.00	
							Check Amount:	\$230.00	
0915	BMW	14698	6323	RE	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.		Check		
				E 01	005 426 000 419 433	1664931 - TIER III WIIP RENEWAL		\$538.10	
				E 01	005 426 000 419 433	SHIPPING		\$0.00	
	PO#: 2342	Voucher #:	9237	Invoice	Invoice No: 953826528	7/26/2018	Paid Amt:	\$538.10	
							Check Amount:	\$538.10	
0915	BMW	14699	1377		I & S GROUP, INC		Check		
				E 06	005 870 000 791 520	PLANNING AND SCHEMATIC DESIGN		\$27,852.00	
	PO#:	Voucher #:	9233	Invoice	Invoice No: 50107	7/26/2018	Paid Amt:	\$27,852.00	
							Check Amount:	\$27,852.00	
0915	BMW	14700	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check		
				B 01	215 015	Blue Cross Blue Shield Insurance		\$23,166.74	
	PO#:	Voucher #:	9184	Invoice	Invoice No: M201812S0	7/26/2018	Paid Amt:	\$23,166.74	

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0915	BMW	14700	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check		
				B 01 215 021	BCBS - Self Pay			\$6,740.50	
PO#:	Voucher #:	9185	Invoice	Invoice No:	M201812S0	7/26/2018	Paid Amt:	\$6,740.50	
				B 01 215 015	Blue Cross Blue Shield Insurance			\$1,029.16	
				B 01 215 015	BC adj			\$1,636.76	
PO#:	Voucher #:	9216	Invoice	Invoice No:	M2019010	7/26/2018	Paid Amt:	\$2,665.92	
				B 01 215 021	BCBS - Self Pay			\$1,291.34	
				B 01 215 021	Retirees			\$3,804.00	
PO#:	Voucher #:	9217	Invoice	Invoice No:	M2019010	7/26/2018	Paid Amt:	\$5,095.34	
				E 01 005 420 000 000 305	FY19 PROFESSIONAL SERVICES			\$9,330.01	
				E 01 005 420 000 000 305	FY19 TECHNICAL SERVICES			\$6,743.50	
				E 01 005 420 000 419 303	FY19 IT SERVICES FOR COMPUTERS AND I			\$375.00	
				E 01 005 420 000 419 303	FY19 PHONE STSTEMS			\$525.00	
PO#:	Voucher #:	9250	Invoice	Invoice No:	4183	7/26/2018	Paid Amt:	\$16,973.51	
				E 01 005 420 000 000 896	FY19 PCORI FEES			\$210.00	
PO#:	Voucher #:	9251	Invoice	Invoice No:	4181	7/26/2018	Paid Amt:	\$210.00	
								Check Amount:	\$54,852.01
0915	BMW	14701	5518	RE	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check		
				E 01 005 105 640 000 460	MS SCIENCE			\$1,732.98	
				E 01 005 105 640 000 460	iSCIENCE TEACHER			\$0.00	
				E 01 005 105 640 000 460	SHIPPING			\$97.82	
PO#:	2335	Voucher #:	9259	Invoice	Invoice No:	103592040001	7/26/2018	Paid Amt:	\$1,830.80
				E 01 005 105 640 000 460	GLENCOE MATH MS			\$604.92	
				E 01 005 105 640 000 460	SHIPPING			\$44.09	
PO#:	2335	Voucher #:	9260	Invoice	Invoice No:	103592040002	7/26/2018	Paid Amt:	\$649.01
				E 01 005 105 640 000 460	WONDERWORKS K-3 5-6			\$536.52	
				E 01 005 105 640 000 460	SHIPPING			\$44.51	
PO#:	2335	Voucher #:	9261	Invoice	Invoice No:	103592069001	7/26/2018	Paid Amt:	\$581.03
				E 01 005 105 640 000 460	GLN MTH 2016 C3TE VOL1-2			\$0.00	
				E 01 005 105 640 000 460	RWW INTERACTIVE WORKTEXT 2			\$0.00	
				E 01 005 105 640 000 460	MTH 2016 C3 6YR TCHR BNDL			\$0.00	
PO#:	2335	Voucher #:	9262	Invoice	Invoice No:	103597061001	7/26/2018	Paid Amt:	\$0.00
								Check Amount:	\$3,060.84
0915	BMW	14702	2520		MHS, Inc.		Check		
				E 01 005 426 000 419 433	ASR044 - ASRS PARENT 6-18			\$189.00	
				E 01 005 426 000 419 433	PVAT03 - PICTURE VOCAB A TEST			\$495.00	
				E 01 005 426 000 419 433	SHIPPING			\$18.90	
PO#:	2344	Voucher #:	9255	Invoice	Invoice No:	I990509	7/26/2018	Paid Amt:	\$702.90
								Check Amount:	\$702.90

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0915	BMW	14703	1011		NCPERS MINNESOTA		Check		
				B 01	215 023	PERA Life Insurance		\$32.00	
				B 01	215 023	Pera adj		\$16.00	
PO#:	Voucher #:	9186	Invoice	Invoice No:	M201812S0	7/26/2018	Paid Amt:	\$48.00	
								Check Amount:	\$48.00
0915	BMW	14704	1073	RE	NCS PEARSON INC		Check		
				E 01	005 426 000 419 433	QNTRUSERITO3RENEW - Q-INTERACTIVE		\$900.00	
PO#: 2347	Voucher #:	9238	Invoice	Invoice No:	11702885	7/26/2018	Paid Amt:	\$900.00	
				E 01	005 426 000 419 433	0158008413 - WISC-V Integrated		\$325.00	
				E 01	005 426 000 419 433	30850 - BASC-3 Behavior Intervention Guide		\$93.60	
				E 01	005 426 000 419 433	30852 - Behavioral and Emotional Skill Building		\$78.00	
				E 01	005 426 000 419 433	30810 - BASC-3 PARENT 6-11		\$127.95	
				E 01	005 426 000 419 433	30813 - BASC-3 PARENT 12-21		\$170.60	
				E 01	005 426 000 419 433	30803 - BASC-3 TEACHER 6-11		\$127.95	
				E 01	005 426 000 419 433	30805 - BASC-3 TEACHER 12-21		\$341.20	
				E 01	005 426 000 419 433	30821 - BASC-3 SELF 12-21		\$127.95	
				E 01	005 426 000 419 433	30818 - BASC-3 SELF 8-11		\$42.65	
				E 01	005 426 000 419 433	015801474X - CONNERS PARENT QUICKSC		\$204.00	
				E 01	005 426 000 419 433	015801491X - CONNERS TEACHER QUICKS		\$476.00	
				E 01	005 426 000 419 433	0158338537 - WNV RECORD FORMS		\$58.00	
				E 01	005 426 000 419 433	0158338553 - WNV RESPONSE BOOKLETS		\$42.00	
				E 01	005 426 000 419 433	SHIPPING		\$110.75	
PO#: 2347	Voucher #:	9239	Invoice	Invoice No:	11707483	7/26/2018	Paid Amt:	\$2,325.65	
				E 01	005 426 000 419 433	QG1WC5RW - WISC-V SCORING SUBSCRIF		\$50.00	
				E 01	005 426 000 419 433	QG1BA3 - BASC-3 SCORING SUBSCRIPTIOI		\$250.00	
				E 01	005 426 000 419 433	0150014538 - WAIS Q-GLOBAL INTERPRETI'		\$75.00	
				E 01	005 426 000 419 433	0150012608 - WPPSI Q-GLOBAL INTERPRET		\$75.00	
PO#: 2347	Voucher #:	9240	Invoice	Invoice No:	11703599	7/26/2018	Paid Amt:	\$450.00	
								Check Amount:	\$3,675.65
0915	BMW	14705	22144	RE	PITNEY BOWES INC.		Check		
				E 01	005 420 000 419 329	POSTAGE		\$500.00	
				E 01	005 105 000 000 305	FEES		\$3.50	
PO#:	Voucher #:	9252	Invoice	Invoice No:	7-20-2018	7/26/2018	Paid Amt:	\$503.50	
								Check Amount:	\$503.50
0915	BMW	14706	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 105 640 419 401	MMM559 - Post-it Self-Stick Easel Pads		\$114.02	
PO#: 2338	Voucher #:	9241	Invoice	Invoice No:	206060-0	7/26/2018	Paid Amt:	\$114.02	
				E 01	045 408 000 740 433	SHIPPING		\$75.00	
PO#: 2348	Voucher #:	9242	Invoice	Invoice No:	206247-0	7/26/2018	Paid Amt:	\$75.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14706	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	045 408 000 740 433	BSN17525 - Business Source 1/3 Cut 1-ply Top	\$12.40		
				E 01	045 408 000 740 433	BSN3667 - Business Source Heavy-duty Clasp	\$22.39		
				E 01	045 408 000 740 433	MMM65412SSCY - Post-it® Super Sticky Notes	\$60.60		
				E 01	045 408 000 740 433	PFX4152X2 - Pendaflex Ex-capacity Reinforced	\$31.48		
				E 01	045 408 000 740 433	SMD75560 - Smead Manila File Jackets	\$28.58		
				E 01	045 408 000 740 433	SPRSP17211 - Sparco Straight-cut Tab Fastene	\$98.37		
				E 01	045 408 000 740 433	MMM581WBE - 3M™ Whiteboard Eraser for W	\$13.78		
				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	SAN80678 - Expo Low-Odor Dry Erase Chisel T	\$13.55		
				E 01	045 408 000 740 433	SPR71434 - Sparco Simulated Leather Double f	\$20.51		
				E 01	045 408 000 740 433	AVE75530 - Avery Standard Weight Sheet Prote	\$8.19		
PO#: 2348	Voucher #:	9243	Invoice	Invoice No:	206061-0	7/26/2018	Paid Amt:	\$347.38	
			E 01	045 408 000 740 433	PFXC1534GHD - Pendaflex Heavy-duty Accordi	\$96.40			
			E 01	045 408 000 740 433	QUA37855 - Quality Park Gummed Kraft Clasp	\$14.59			
			E 01	045 408 000 740 433	RBP21292 - COPY PAPER	\$154.95			
PO#: 2348	Voucher #:	9244	Invoice	Invoice No:	206061-1	7/26/2018	Paid Amt:	\$265.94	
			E 01	005 105 640 419 401	AVE5263 - Avery Shipping Labels with TrueBloc	\$28.74			
			E 01	005 105 640 419 401	AVE5689 - Avery Laser Print Postcard	\$22.84			
			E 01	005 105 640 419 401	OXF57510 - Oxford Twin Pocket Letter-size Fol	\$213.20			
			E 01	005 105 640 419 401	HAM103341 - Hammermill Fore Super Premium	\$22.11			
			E 01	005 105 640 419 401	HAM103309 - Hammermill Fore Super Premium	\$14.66			
PO#: 2351	Voucher #:	9256	Invoice	Invoice No:	207366-0	7/26/2018	Paid Amt:	\$301.55	
							Check Amount:	\$1,103.89	
0915	BMW	14707	1238		SCHOOL OUTFITTERS		Check		
				E 01	005 424 000 745 430	VIR-ZROCKER15 - ZUMA ROCKER (15" SEA	\$71.26		
				E 01	005 424 000 745 430	SHIPPING	\$12.50		
				E 01	005 422 000 419 433	VIR-ZROCKER15 - ZUMA ROCKER (15" SEA	\$71.25		
				E 01	005 422 000 419 433	SHIPPING	\$12.50		
				E 01	005 401 000 745 430	VIR-ZROCKER15 - ZUMA ROCKER (15" SEA	\$71.25		
				E 01	005 401 000 745 430	SHIPPING	\$12.49		
PO#: 2340	Voucher #:	9257	Invoice	Invoice No:	INV12881829	7/26/2018	Paid Amt:	\$251.25	
							Check Amount:	\$251.25	
0915	BMW	14708	6025		STAR AUTISM SUPPORT: DEPT M		Check		
				E 01	070 411 000 372 433	ESTIMATE #8356 - LINKS CURRICULIM - 1YF	\$625.50		
PO#: 2336	Voucher #:	9254	Invoice	Invoice No:	19624	7/26/2018	Paid Amt:	\$625.50	
							Check Amount:	\$625.50	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	14709	3823		STEPHANIE SCHMITZ		Check	
				E 01	005 105 640 000 490	TRAINING FOOD - MDE GRANT		\$151.65
				E 01	005 105 640 000 460	TRAINING SUPPLES - MDE GRANT		\$309.23
PO#:	Voucher #:	9234	Invoice	Invoice No:	7-19-2018	7/26/2018	Paid Amt:	\$460.88
							Check Amount:	\$460.88
0915	BMW	14710	1371	RE	TEACHER SYNERGY LLC		Check	
				E 01	060 211 000 000 430	Geometrocitiy--Surface Area and Volume City Bu		\$7.00
				E 01	060 211 000 000 430	Project Based Learning: GEOMETROCITY! Bui		\$9.45
				E 01	060 211 000 000 430	Frank Lloyd Wright - A Short Illustrated Biograph		\$5.60
				E 01	060 211 000 000 430	Dream House -- Area, Perimeter & Scale STEM		\$11.20
				E 01	060 211 000 000 430	Use Geometry to Build a House		\$2.80
				E 01	060 211 000 000 430	Frank Lloyd Wright and 2-point perspective		\$2.80
				E 01	060 211 000 000 430	Stained Glass Geometry Project Pack		\$7.00
				E 01	060 211 000 000 430	Frank LLOYD Wright Lesson		\$6.93
				E 01	060 211 000 000 430	Architecture Frank Lloyd Wright		\$7.00
				E 01	060 211 000 000 430	Architecture-Modern Architecture Master Frank I		\$4.20
				E 01	060 211 000 000 430	Architecture of Frank Lloyd Wright		\$4.20
				E 01	060 211 000 000 430	PROCESSING FEE		\$2.99
PO#: 2350	Voucher #:	9258	Invoice	Invoice No:	67739874	7/26/2018	Paid Amt:	\$71.17
							Check Amount:	\$71.17
0915	BMW	14711	1116		UCP SEGUIN - MINNESOTA		Check	
				E 01	005 105 000 419 303	FY19 - A10001A INFINITEC AT SERVICES		\$2,721.40
PO#:	Voucher #:	9253	Invoice	Invoice No:	7-18-2018	7/26/2018	Paid Amt:	\$2,721.40
							Check Amount:	\$2,721.40
0915	BMW	14712	30694		WESTERN PSYCHOLOGICAL SERVICES		Check	
				E 01	005 426 000 419 433	EM-227 TERA-4 Complete Kit		\$394.00
				E 01	005 426 000 419 433	EM-227A - TERA-4 Form A Examiner Record Br		\$63.00
				E 01	005 426 000 419 433	SHIPPING		\$45.70
PO#: 2343	Voucher #:	9245	Invoice	Invoice No:	WPS-219810	7/26/2018	Paid Amt:	\$502.70
							Check Amount:	\$502.70
0915	BMW	14713	1242		HIRE IMAGE LLC		Check	
				B 01	215 032	BACKGROUND CHECKS		\$63.00
				E 01	005 420 000 000 305	BACKGROUND CHECK		\$48.00
PO#:	Voucher #:	9246	Invoice	Invoice No:	25488	7/26/2018	Paid Amt:	\$111.00
							Check Amount:	\$111.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14714	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check
				E 01	005 420 000 000 305	FY18 - PAYROLL-EXTRA TIME	\$202.11
	PO#:	Voucher #:	9247	Invoice	Invoice No: 4179	7/26/2018	Paid Amt: \$202.11
							Check Amount: \$202.11
0915	BMW	14715	1196		KELLY WASSENBERG		Check
				E 01	005 411 000 419 366	JUNE 2018 MILEAGE - K.W.	\$701.96
	PO#:	Voucher #:	9229	Invoice	Invoice No: 6-1-2018	7/26/2018	Paid Amt: \$701.96
							Check Amount: \$701.96
0915	BMW	14716	5531	RE	VERIZON WIRELESS		Check
				E 01	005 420 000 419 320	JUNE 2 - JUL 1, 2018 CELL PHONES	\$216.07
	PO#:	Voucher #:	9230	Invoice	Invoice No: 9810060942	7/26/2018	Paid Amt: \$216.07
							Check Amount: \$216.07
							Report Total: \$101,744.00