

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

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3/7/2016
09:57:03
2/25/16
3-2-16
Checks

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
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0915	BMW	12484	1028	E 01	A.H. HERMEL COMPANY	ALC SCHOOL STORE	Check
		Voucher #:	5418	Invoice	Invoice No: 561691 & C48865	2/25/2016	Paid Amt: \$300.32
							Check Amount: \$300.32

0915	BMW	12485	5128	E 01	ALLISON KLASSEN	FEBRUARY 2015 DAPE MILEAGE	Check
		Voucher #:	5412	Invoice	Invoice No: 2/23/2016	2/25/2016	Paid Amt: \$343.52
							Check Amount: \$343.52

0915	BMW	12486	1111	E 01	BRIH DESIGN	PROGRAM SERVICES - M.S	Check
		Voucher #:	5413	Invoice	Invoice No: 104431 & 104395	2/25/2016	Paid Amt: \$2,407.50
							Check Amount: \$2,407.50

0915	BMW	12487	4562	E 01	BUSINESS CARD	CAPTIAN UNDERPANTS SERIES - COMPLE	Check
		Voucher #:	5414	Invoice	Invoice No: 104-1337603-4083417	2/25/2016	Paid Amt: \$69.96
		Voucher #:	5415	Invoice	Invoice No: 104-0177527-05697039	2/25/2016	Paid Amt: \$21.36
		Voucher #:	5416	Invoice	Invoice No: 194-4064236-8373007	2/25/2016	Paid Amt: \$37.24
		Voucher #:	5417	Invoice	Invoice No: 1/A-103204	2/25/2016	Paid Amt: \$57.32
							Check Amount: \$185.88

0915	BMW	12488	1210	E 01	CINDY COPAS	JAN 2016 MILEAGE	Check
		Voucher #:	5434	Invoice	Invoice No: 1/28/2016	2/25/2016	Paid Amt: \$170.54
							Check Amount: \$170.54

0915	BMW	12489	1114	E 01	ERIC WEEDMAN	CELL PHONE REIMBURSEMENT	Check
		Voucher #:	5419	Invoice	Invoice No: 2/10/2016	2/25/2016	Paid Amt: \$45.18
							Check Amount: \$45.18

0915	BMW	12490	4931	E 01	ESTR PUBLICATIONS	ONLINE REPORT GENERATOR	Check
							Check Amount: \$200.00

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0915	BMW	12490	4931	E	ESTR PUBLICATIONS		Check
		Voucher #:	5435	Invoice	01 005 426 000 419 433	SHIPPING	Paid Amt: \$4.00
						Invoice No: 17280INV, 12/21/2015	Check Amount: \$204.00
0915	BMW	12491	08382	E	FAIRMONT PHOTO PRESS		Check
		Voucher #:	5422	Invoice	01 005 105 000 419 401	SUPPLIES - LETTERHEAD	Paid Amt: \$85.46
						Invoice No: 1/29/2016	Check Amount: \$85.46
		Voucher #:	5436	Invoice	01 005 408 000 419 433	CREATE AND PRINT 45 POSTERS ON THIN	Paid Amt: \$245.54
						Invoice No: 2/9/2016	Check Amount: \$245.54
							Check Amount: \$331.00
0915	BMW	12492	04830	E	FRONTIER		Check
		Voucher #:	5423	Invoice	01 005 420 000 419 320	JAN 2016 SPEC PORTION OF PHONE	Paid Amt: \$115.71
						Invoice No: 2/1/2016	Check Amount: \$115.71
0915	BMW	12493	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check
		Voucher #:	5424	Invoice	01 005 105 000 419 401	WATER	Paid Amt: \$2.84
						ALC SCHOOL STORE	Check Amount: \$71.13
						Invoice No: 2/10/2016	Paid Amt: \$73.97
							Check Amount: \$73.97
0915	BMW	12494	13241	E	ISD #458 TRUMAN		Check
		Voucher #:	5432	Invoice	01 005 420 640 419 303	SUBSTITUTES	Paid Amt: \$175.42
						Invoice No: 2171	Check Amount: \$175.42
0915	BMW	12495	1019	B	ISD#2752 FAIRMONT AREA SCHOOLS		Check
		Voucher #:	5387	Invoice	01 215 015	Blue Cross Blue Shield Insurance	Paid Amt: \$18,238.81
						bobs adj	Check Amount: \$1,466.78
						Invoice No: M2016080	Paid Amt: \$19,705.59
		Voucher #:	5388	Invoice	01 215 021	BCBS - Self Pay	Paid Amt: \$2,581.77
						retiree adj	Check Amount: \$1,936.50
						Invoice No: M2016080	Paid Amt: \$4,518.27
		Voucher #:	5420	Invoice	01 005 411 000 419 303	SUB COST-KT - TESTING	Paid Amt: \$143.75
						Invoice No: 3702	Check Amount: \$143.75
							Check Amount: \$24,367.61
0915	BMW	12496	1172	E	JOSH ENSRUD		Check
		Voucher #:	5447	Invoice	01 005 420 640 419 366	GAS REIMBURSEMENT - STAFF DEVELOPW	Paid Amt: \$40.21
						Invoice No: 2/25/2016	Check Amount: \$40.21

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Amount
0915	BMW	12497	6037	E 01	005 401 000 419 366	JAN 2016 MILEAGE	Check	\$108.87
	Voucher #:	5449	Invoice		Invoice No: 2/1/2016	2/25/2016	Paid Amt:	\$108.87
							Check Amount:	\$108.87
0915	BMW	12498	5558	E 01	005 411 000 419 366	JANUARY 2016 MILEAGE	Check	\$63.72
	Voucher #:	5425	Invoice		Invoice No: 2/6/2016	2/25/2016	Paid Amt:	\$63.72
							Check Amount:	\$63.72
0915	BMW	12499	40567	E 01	010 412 000 740 433	96 A TONER HP LASER JET 210012200	Check	\$65.00
	Voucher #:	5437	Invoice		Invoice No: 15880, 2/17/2016	2/25/2016	Paid Amt:	\$65.00
							Check Amount:	\$65.00
0915	BMW	12500	1240	E 01	005 105 000 000 305	ASSOCIATE MEMBERSHIP	Check	\$200.00
	Voucher #:	5426	Invoice		Invoice No: FEB 2016	2/25/2016	Paid Amt:	\$200.00
							Check Amount:	\$200.00
0915	BMW	12501	1011	B 01	215 023	PERA Life Insurance	Check	\$48.00
	Voucher #:	5389	Invoice		Invoice No: M2016080	2/25/2016	Paid Amt:	\$48.00
							Check Amount:	\$48.00
0915	BMW	12502	1073	E 01	005 426 000 419 433	30818CTC BASC-3 SELF REPORT CHILD	Check	\$78.00
				E 01	005 426 000 419 433	30821CTC BASC-3 SELF REPORT ADOLESC		\$78.00
				E 01	005 426 000 419 433	SHIPPING		\$10.00
	Voucher #:	5438	Invoice		Invoice No: 10599441, 2/17/2016	2/25/2016	Paid Amt:	\$166.00
							Check Amount:	\$166.00
0915	BMW	12503	21594	E 01	010 412 000 740 394	76% ECSE JAN 2016 SERVICES	Check	\$2,354.10
				E 01	005 422 000 745 305	24& PT JAN 2016 SERVICES		\$743.40
	Voucher #:	5427	Invoice		Invoice No: CASE #3303	2/25/2016	Paid Amt:	\$3,097.50
							Check Amount:	\$3,097.50
0915	BMW	12504	23031	E 01	005 105 000 000 313	PROFESSIONAL SERVICES - S.M.	Check	\$1,394.00
				E 01	005 105 640 419 366	PROFESSIONAL SERVICES S.M.		\$1,332.50
				E 01	005 105 640 419 366	PROFESSIONAL SERVICES S.M.		(\$1,332.50)
				E 01	005 105 000 000 313	PROFESSIONAL SERVICES S.M.		\$1,332.50
	Voucher #:	5428	Invoice		Invoice No: 58173	2/25/2016	Paid Amt:	\$2,726.50
							Check Amount:	\$2,726.50

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0915	BMW	12510	6180		SPEECH CORNER LLC		Check
				E 01	010 412 000 422 433	PH-750 STORY SEQENCG	\$14.99
				E 01	010 412 000 422 433	PH-2383 CATEGORIES	\$31.99
				E 01	010 412 000 422 433	IP-230 POUND-N-PLAY	\$18.99
				E 01	010 412 000 422 433	LR-325 HIDE-N-GO MOO	\$24.99
				E 01	010 412 000 422 433	SHIPPING FLAT RATE	\$5.95
				Voucher #: 5443 Invoice Invoice No: 10247, 2/4/2016			Paid Amt: \$171.85
							Check Amount: \$171.85
0915	BMW	12511	2955		STEPHANIE JOHNSON		Check
				E 01	005 424 000 419 366	JAN 2016 MILEAGE	\$328.86
				Voucher #: 5431 Invoice Invoice No: 2/9/2016			Paid Amt: \$328.86
							Check Amount: \$328.86
0915	BMW	12512	1234		TEACHER CREATED RESOURCES		Check
				E 01	005 422 000 419 433	TCK 3070 GRADE 3 NONFICTION WRITING	\$17.99
				E 01	005 422 000 419 433	TCK 3886 GRADE 4 DAILY SENTENCE EDITI	\$24.99
				E 01	005 422 000 419 433	TCK 3632 GRADE 4 PARAGRAPH SENTENC	\$24.99
				E 01	005 422 000 419 433	TCK 2433 TARGETTING GRAMMAR	\$18.99
				E 01	005 422 000 419 433	SHIPPING	\$7.99
				E 01	005 422 000 419 433	TCK 3070 GRADE 3 NONFICTION WRITING	(\$17.99)
				E 01	005 403 000 745 430	TCK 3070 GRADE 3 NONFICTION WRITING	\$17.99
				E 01	005 422 000 419 433	TCK 3886 GRADE 4 DAILY SENTENCE EDITI	(\$24.99)
				E 01	005 403 000 745 430	TCK 3886 GRADE 4 DAILY SENTENCE EDITI	\$24.99
				E 01	005 422 000 419 433	TCK 3632 GRADE 4 PARAGRAPH SENTENC	(\$24.99)
				E 01	005 403 000 745 430	TCK 3632 GRADE 4 PARAGRAPH SENTENC	\$24.99
				E 01	005 422 000 419 433	TCK 2433 TARGETTING GRAMMAR	(\$18.99)
				E 01	005 403 000 745 430	TCK 2433 TARGETTING GRAMMAR	\$18.99
				E 01	005 422 000 419 433	SHIPPING	(\$7.99)
				E 01	005 403 000 745 430	SHIPPING	\$7.99
				Voucher #: 5445 Invoice Invoice No: 5872430, 2/8/2016			Paid Amt: \$94.95
							Check Amount: \$94.95
0915	BMW	12513	5531		VERIZON WIRELESS		Check
				E 01	005 420 000 419 320	JAN 2-FEB 1, 2016 SPEC CELL PHONES	\$265.77
				Voucher #: 5433 Invoice Invoice No: 9759724895			Paid Amt: \$265.77
							Check Amount: \$265.77
0915	BMW	12514	30694		WESTERN PSYCHOLOGICAL SERVICES		Check
				E 01	005 426 000 419 433	W-605D ADOS-2 PROTOCOL BOOKLET MOI	\$107.00

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0915	BMW	12514	30694	E 01	WESTERN PSYCHOLOGICAL SERVICES		Check	
					005 426 000 419 433 SHIPPING		\$10.70	
	Voucher #:	5446	Invoice		Invoice No: WPS-115731, 2/16/201	2/25/2016	Paid Amt: \$117.70	
							Check Amount:	\$117.70
							Report Total:	\$37,210.85