

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13133	4562	RE	BUSINESS CARD		Check
				E 01	005 105 640 419 366	ADMIN CONFERENCE TRAVEL	\$1,508.08
		Voucher #: 6549	Invoice		Invoice No: 10-13-2016	10/27/2016	Paid Amt: \$1,508.08
							Check Amount: \$1,508.08
0915	BMW	13134	1090		DOUBLE TREE BY HILTON HOTEL		Check
				E 01	005 105 000 419 366	MASBO CONFERENCE - D.B.	\$142.85
		Voucher #: 6550	Invoice		Invoice No: 86551182	10/27/2016	Paid Amt: \$142.85
							Check Amount: \$142.85
0915	BMW	13135	4337	RE	EMC INSURANCE COMPANIES		Check
				E 01	005 105 000 000 340	FINAL AUDIT - GEN. LIABILTY	\$487.00
				E 01	005 105 000 000 340	FINAL AUDIT - WORK COMP	\$2,595.00
		Voucher #: 6551	Invoice		Invoice No: C-67910089	10/27/2016	Paid Amt: \$3,082.00
							Check Amount: \$3,082.00
0915	BMW	13136	4931		ESTR PUBLICATIONS		Check
				E 01	005 426 000 419 433	ESTR-J LAVENDER	\$100.00
				E 01	005 426 000 419 433	ESTR GRAY	\$80.00
				E 01	005 426 000 419 433	ESTR CREME	\$40.00
				E 01	005 426 000 419 433	ESTR PEACH	\$40.00
				E 01	005 426 000 419 433	SHIPPING	\$13.00
				E 01	005 426 000 419 433	HANDLING FEE	\$4.00
		Voucher #: 6552	Invoice		Invoice No: 18945INV	10/27/2016	Paid Amt: \$277.00
							Check Amount: \$277.00
0915	BMW	13137	1094		FLEET & FARM SUPPLY INC		Check
				E 01	045 408 000 372 433	CHALKBOARD PAINT	\$6.46
		Voucher #: 6553	Invoice		Invoice No: 076728	10/27/2016	Paid Amt: \$6.46
				E 01	899 050 000 000 401	BUILDING KEYS	\$5.97
		Voucher #: 6554	Invoice		Invoice No: 076728	10/27/2016	Paid Amt: \$5.97
							Check Amount: \$12.43
0915	BMW	13138	5656		FUN AND FUNCTION		Check
				E 01	005 424 000 745 430	CF4507 PENCIL JAWS - 3PK	\$12.99
				E 01	005 424 000 745 430	WR3435 - CHEWY WRISTBAND (SET OF 2)	\$7.49
				E 01	005 424 000 745 430	CF6234 - CHEWY NECKLACE SET	\$19.99
				E 01	005 424 000 745 430	GO03719 SUPER CHEWS	\$6.99
				E 01	005 424 000 745 430	SR2492 NOISE REDUCTION EAR MUFFS	\$25.99
				E 01	005 424 000 745 430	CF5821 PRESSURE FOAM ROLLER	\$23.99
				E 01	005 424 000 745 430	TC4409 DISCONTINUED ITEM	\$0.00
				E 01	005 424 000 745 430	RW6075 HANDWRITING GLOVE	\$8.99

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0915	BMW	13138	5656		FUN AND FUNCTION		Check		
				E 01	005 424 000 745 430	SHIPPING		\$13.84	
		Voucher #:	6555	Invoice	Invoice No: 183307				
						10/27/2016	Paid Amt:		\$120.27
								Check Amount:	\$120.27
0915	BMW	13139	6323		HMH - RIVERSIDE CUSTOMER SERVICE		Check		
				E 01	045 408 000 372 433	9781591412939 - SAXON MATH K - 24 KIT		\$0.00	
				E 01	045 408 000 372 433	9780547728520 - SAXON MATH 1 - 24 KIT		\$0.00	
				E 01	045 408 000 372 433	9781602770669 - SAXON MATH 2 - 24 KIT		\$0.00	
				E 01	045 408 000 372 433	(SEE PROPOSAL) SAXON MATH 3		\$2,826.60	
				E 01	045 408 000 372 433	SHIPPING		\$212.00	
		Voucher #:	6556	Invoice	Invoice No: 952535950				
				E 01	045 408 000 372 433	(SEE PROPOSAL) SAXON MATH 4		\$142.80	
				E 01	045 408 000 372 433	SHIPPING		\$10.72	
		Voucher #:	6557	Invoice	Invoice No: 952535951				
				E 01	045 408 000 372 433	(SEE PROPOSAL) SAXON MATH 5		\$549.05	
				E 01	045 408 000 372 433	SHIPPING		\$41.18	
		Voucher #:	6558	Invoice	Invoice No: 95252574				
				E 01	045 408 000 372 433	(SEE PROPOSAL) SAXON ALGERBRA 2		\$131.45	
				E 01	045 408 000 372 433	SHIPPING		\$9.86	
		Voucher #:	6559	Invoice	Invoice No: 952617484				
				E 01	045 408 000 372 433	(SEE PROPOSAL) SAXON MATH 6 AND 7		\$3,605.60	
				E 01	045 408 000 372 433	SHIPPING		\$270.59	
		Voucher #:	6560	Invoice	Invoice No: 952535952				
				E 01	045 408 000 372 433	(SEE PROPOSAL) SAXON GEOMETRY		\$131.45	
				E 01	045 408 000 372 433	SHIPPING		\$9.86	
		Voucher #:	6561	Invoice	Invoice No: 952587815				
				E 01	045 408 000 372 433	(SEE PROPOSAL) SAXON ALGERBRA 1		\$200.25	
		Voucher #:	6562	Invoice	Invoice No: 952516160				
				E 01	045 408 000 372 433	(SEE PROPOSAL) SAXON MATH 8		\$316.00	
				E 01	045 408 000 372 433	SHIPPING		\$23.72	
		Voucher #:	6563	Invoice	Invoice No: 952557794				
				E 01	005 412 000 419 433	924593 - Battelle Developmental Inventory (BDI-		\$329.60	
				E 01	005 412 000 419 433	SHIPPING		\$32.96	
		Voucher #:	6564	Invoice	Invoice No: 952740499				
				E 01	045 408 000 372 433	(SEE PROPOSAL) SAXON MATH K-2 KITS (2		\$2,737.40	
		Voucher #:	6565	Invoice	Invoice No: 952706176				
						10/27/2016	Paid Amt:		\$2,737.40
								Check Amount:	\$11,581.09
0915	BMW	13140	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check		
				E 01	005 720 000 000 366	V&H SUPPLIES		\$3.32	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13140	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check		
				E 01	005 105 000 419 401	SPEC OFFICE SUPPLIES		\$13.66	
	Voucher #:	6566	Invoice		Invoice No: 3038092015	10/27/2016	Paid Amt:		\$16.98
				E 01	005 105 000 419 401	SPEC OFFICE SUPPLIES		\$20.57	
	Voucher #:	6567	Invoice		Invoice No: 4304622356	10/27/2016	Paid Amt:		\$20.57
				E 01	020 298 000 000 401	DRINKS		\$67.55	
	Voucher #:	6568	Invoice		Invoice No: 4305058555	10/27/2016	Paid Amt:		\$67.55
				E 01	045 211 000 317 401	GROCERIES RETURN		(\$11.64)	
	Voucher #:	6569	Invoice		Invoice No: 3037534027	10/27/2016	Paid Amt:		(\$11.64)
				E 01	020 050 000 000 401	MAAP CONFERENCE EXPENSES		\$72.27	
	Voucher #:	6570	Invoice		Invoice No: 4305276984	10/27/2016	Paid Amt:		\$72.27
				E 01	020 050 000 000 401	MAAP CONFERENCE EXPENSES		\$4.69	
	Voucher #:	6571	Invoice		Invoice No: 4305296030	10/27/2016	Paid Amt:		\$4.69
								Check Amount:	\$170.42
0915	BMW	13141	13326		ISD #2536 G H E C		Check		
				E 01	020 050 000 000 401	FOOD EXPENSES FOR MAAP CONFERENC		\$72.38	
	Voucher #:	6573	Invoice		Invoice No: 1000012	10/27/2016	Paid Amt:		\$72.38
								Check Amount:	\$72.38
0915	BMW	13142	1019		ISD#2752 FAIRMONT AREA SCHOOLS		Check		
				B 01	215 015	Blue Cross Blue Shield Insurance		\$21,441.53	
				B 01	215 015	bcbs adj		\$4,277.38	
	Voucher #:	6518	Invoice		Invoice No: M2017040	10/27/2016	Paid Amt:		\$25,718.91
				B 01	215 021	BCBS - Self Pay		\$3,391.09	
				B 01	215 021	retiree adj		\$2,111.00	
	Voucher #:	6519	Invoice		Invoice No: M2017040	10/27/2016	Paid Amt:		\$5,502.09
				E 01	005 105 000 419 350	SPEC OFFICE LIGHT REPAIR		\$393.18	
	Voucher #:	6572	Invoice		Invoice No: 3840	10/27/2016	Paid Amt:		\$393.18
								Check Amount:	\$31,614.18
0915	BMW	13143	1287		KATE SCHANNING		Check		
				E 01	020 050 000 000 401	MAAP CONFERENCE EXPENSES		\$12.35	
	Voucher #:	6574	Invoice		Invoice No: 10/10/2016	10/27/2016	Paid Amt:		\$12.35
								Check Amount:	\$12.35
0915	BMW	13144	1196		KELLY WASSENBERG		Check		
				E 01	005 411 000 419 366	SEPTEMBER 2016 MILEAGE - K.W.		\$740.60	
	Voucher #:	6575	Invoice		Invoice No: 10-1-2016	10/27/2016	Paid Amt:		\$740.60
								Check Amount:	\$740.60

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13145	1216		MIDWEST SPECIAL INSTRUMENTS		Check		
				E 01	010 412 000 422 433	YEARLY CALIBRATION OF AuDx PRO		\$550.00	
		Voucher #:	6576	Invoice	Invoice No:	1610249-IN	10/27/2016		
							Paid Amt:	\$550.00	
							Check Amount:	\$550.00	
0915	BMW	13146	1011		NCPERS MINNESOTA		Check		
				B 01	215 023	PERA Life Insurance		\$32.00	
		Voucher #:	6520	Invoice	Invoice No:	M2017040	10/27/2016		
							Paid Amt:	\$32.00	
							Check Amount:	\$32.00	
0915	BMW	13147	1073	RE	NCS PEARSON INC		Check		
				E 01	005 426 000 419 433	QNTRWPPSIIVKIT - WPPSI STARTER KIT		\$198.00	
		Voucher #:	6583	Invoice	Invoice No:	10849901	10/27/2016		
				E 01	005 426 000 419 433	QGIWC5RW - WISC-V SCORING SUBSCRIP		\$45.00	
		Voucher #:	6584	Invoice	Invoice No:	10901500	10/27/2016		
				E 01	005 424 000 745 430	0158700007CBA - SENSORY PROFILE 2 (ST/		\$270.00	
				E 01	005 424 000 745 430	SHIPPING		\$16.20	
		Voucher #:	6588	Invoice	Invoice No:	10882195	10/27/2016		
							Paid Amt:	\$286.20	
							Check Amount:	\$529.20	
0915	BMW	13148	1143		PICTURE ME READING		Check		
				E 01	005 401 000 745 430	LARGE DOLCH SIGHT WORD FLASHCARDS		\$45.00	
				E 01	005 401 000 745 430	SHIPPING		\$13.50	
		Voucher #:	6585	Invoice	Invoice No:	1301	10/27/2016		
							Paid Amt:	\$58.50	
							Check Amount:	\$58.50	
0915	BMW	13149	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	010 412 000 740 433	OXF57501 - TWIN POCKET FOLDERS		\$29.38	
		Voucher #:	6577	Invoice	Invoice No:	121536-0	10/27/2016		
				E 01	005 420 000 419 433	HEWCZ183A - LaserJet Printer,21PPM,150Sht		\$282.99	
		Voucher #:	6578	Invoice	Invoice No:	128771-1	10/27/2016		
				E 01	005 420 000 419 433	BSN32125 - Multipurpose Paper,20lb.,92 Bright		\$21.49	
				E 01	005 420 000 419 433	WAU21011 - Astrobright Paper, 24Lb, 8-1/2"x11		\$14.15	
				E 01	005 420 000 419 433	WAU22641 - Astrobright Paper, 24Lb, 8-1/2"x11"		\$14.15	
				E 01	005 420 000 419 433	WAU22521 - Astrobright Paper, 24Lb, 8-1/2"x11		\$12.99	
				E 01	005 420 000 419 433	WAU22661 - Astrobright Paper, 24Lb, 8-1/2"x11		\$15.27	
				E 01	005 420 000 419 433	WAU22581 - Astrobright Paper, 24Lb, 8-1/2"x11		\$13.26	
				E 01	005 420 000 419 433	SAN84001 - Expo Dry-erase Marker, Fine Point,		\$25.00	
				E 01	005 420 000 419 433	HEWCF283A - Toner Cartridge, 1500 Page Yield		\$63.41	
				E 01	005 420 000 419 433	TOP12603 - Time Cards, 143 lb., Named Days,		\$13.04	
				E 01	005 420 000 419 433	EGO16225 - PVC Handler Gloves, XLarge, 1/PI		\$23.99	
				E 01	005 420 000 419 433	HOWMAX30 - Pre-Shaped Ear Plugs,Corded,S		\$33.35	
		Voucher #:	6579	Invoice	Invoice No:	128771-0	10/27/2016		
							Paid Amt:	\$250.10	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13149	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	020 211 000 000 430	RBP21292 - COPY PAPER (ALC)		\$309.90	
				E 01	045 408 000 740 433	RBP21292 - COPY PAPER (BRIDGES)		\$309.90	
				E 01	899 050 000 000 401	HEWCF283A - Toner Cartridge, 1500 Page Yield		\$63.41	
		Voucher #: 6580	Invoice		Invoice No: 128769-0	10/27/2016	Paid Amt:	\$683.21	
				E 01	060 211 000 000 430	SPRSP17211 - Fastener Fldr,w/2-Ply Tab,2 Fstr		\$30.09	
				E 01	045 408 000 740 433	SPRSP17211 - Fastener Fldr,w/2-Ply Tab,2 Fstr		\$60.18	
		Voucher #: 6581	Invoice		Invoice No: 128766-0	10/27/2016	Paid Amt:	\$90.27	
				E 01	005 105 000 419 401	LOG910001822 - Wireless Mouse, 2-3/8"x4-1/2		\$44.82	
				E 01	005 426 000 419 401	BSN16515 - File Folder, Letter, 3/4" Exp., 14PT,		\$28.78	
				E 01	005 105 000 419 401	SWI3745022 - Laminating Pouch,3 mil,Letter,9"		\$38.99	
				E 01	005 105 000 419 401	CLO35286EA - Liquid-Plumr Gel Drain Cleaner,		\$23.06	
				E 01	005 105 000 419 401	AVE05726 - Economy View Binder, Round Ring		\$44.90	
		Voucher #: 6582	Invoice		Invoice No: 128756-0	10/27/2016	Paid Amt:	\$180.55	
							Check Amount:	\$1,516.50	
0915	BMW	13150	29342	RE	SCHOOL SPECIALTY		Check		
				E 01	045 408 000 372 433	1531871 - TANGLE JR TEXTURED		\$2.59	
				E 01	045 408 000 372 433	008093 - IMAGE CAPTOR		\$48.08	
				E 01	045 408 000 372 433	1531873 - TANGLE THERAPY		\$18.18	
				E 01	045 408 000 372 433	1531874 - TANGLE RELAX THERAPY		\$4.54	
				E 01	045 408 000 372 433	1385049 - TANGLE JR HAIRY		\$6.49	
				E 01	045 408 000 372 433	1378962 - STRETCHY DINASAURS		\$3.88	
				E 01	045 408 000 372 433	1517889 - MANGA-TILES BLDG SET, SOLID C		\$109.19	
				E 01	045 408 000 372 433	1533836 - TUBE BUILDERS CLASSROOM SE		\$36.39	
		Voucher #: 6586	Invoice		Invoice No: 208117326903	10/27/2016	Paid Amt:	\$229.34	
				E 01	045 408 000 372 433	AEROMAT TEEN ADULT BALL CHAIR - GRAY		\$395.16	
		Voucher #: 6587	Invoice		Invoice No: 208117408568	10/27/2016	Paid Amt:	\$395.16	
							Check Amount:	\$624.50	
0915	BMW	13151	1270	RE	SHI INTERNATIONAL CORP		Check		
				E 01	899 050 000 000 401	DsktpEdu ALNG LicSAPk MVL Microsoft - Pa		\$2,160.00	
				E 01	899 050 000 000 401	WinSvrStd ALNG LicSAPk MVL 2Proc Micros		\$44.00	
				E 01	899 050 000 000 401	O365Edu ShrdSvr ALNG SubsVL MVL PerUsr		\$0.00	
				E 01	899 050 000 000 401	O365ProPlusEdu ALNG SubsVL MVL AddOn tc		\$0.00	
				E 01	899 050 000 000 401	O365Edu ShrdSvr ALNG SubsVL MVL PerUsr		\$0.00	
				E 01	899 050 000 000 401	O365ProPlusEdu ShrdSvr ALNG SubsVL MVL		\$0.00	
		Voucher #: 6589	Invoice		Invoice No: B05600524	10/27/2016	Paid Amt:	\$2,204.00	
							Check Amount:	\$2,204.00	
0915	BMW	13152	40039		SOUTHPAW ENTERPRISES		Check		
				E 01	045 408 000 372 433	550090 - ROCKING BARREL		\$745.00	

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0915	BMW	13152	40039		SOUTHPAW ENTERPRISES		Check		
				E 01	045 408 000 372 433	SHIPPING		\$212.92	
		Voucher #:	6590	Invoice	Invoice No:	0397953-IN		10/27/2016	
								Paid Amt:	\$957.92
								Check Amount:	\$957.92
0915	BMW	13153	1136		TERI WATT		Check		
				E 01	005 105 640 419 303	PAPERWORK PARTY		\$67.50	
		Voucher #:	6591	Invoice	Invoice No:	9-14-2016		10/27/2016	
								Paid Amt:	\$67.50
								Check Amount:	\$67.50
0915	BMW	13154	28533	RE	THERAPRO, INC.		Check		
				E 01	005 424 000 745 430	TAS9342-3 CROSSOVER GRIP 9PACK OF 3)		\$5.00	
				E 01	005 424 000 745 430	TAS32901-03 GROTTTO GRIP		\$5.00	
				E 01	005 424 000 745 430	THS43501 CRAYON ROCKS		\$7.99	
				E 01	005 424 000 745 430	THS49814 PIP SQUEAKS MARKERS		\$7.19	
				E 01	005 424 000 745 430	THC12024 MINI DOTS AND DOODLES		\$15.99	
				E 01	005 424 000 745 430	CS1522K POWER THERAPY PUTTY FISTS -		\$5.95	
				E 01	005 424 000 745 430	CS1523K POWER THERAPY PUTTY FISTS -		\$5.95	
				E 01	005 424 000 745 430	CS1523K STRENGTHENING AIR PUTTY ORK		\$6.99	
				E 01	005 424 000 745 430	DLB0152 Z-VIBE ANIMAL TIP SET - SOFT		\$27.50	
				E 01	005 424 000 745 430	SHIPPING		\$10.00	
		Voucher #:	6592	Invoice	Invoice No:	IN457634		10/27/2016	
								Paid Amt:	\$97.56
								Check Amount:	\$97.56
0915	BMW	13155	5756		TOP 20 TRAINING		Check		
				E 01	020 050 000 000 401	MAAP CONFERENCE SPEAKER		\$440.00	
		Voucher #:	6593	Invoice	Invoice No:	3357		10/27/2016	
								Paid Amt:	\$440.00
								Check Amount:	\$440.00
0915	BMW	13156	4805	RE	USI EDUCATION		Check		
				E 01	899 050 000 000 401	1701 - 04 USI OPTI CLEAR GLOSS 27" X 250'		\$169.20	
				E 01	899 050 000 000 401	SHIPPING		\$4.95	
				E 01	899 050 000 000 401	QUOTE #3811651 REP: MARIA		\$0.00	
		Voucher #:	6594	Invoice	Invoice No:	0381165101019		10/27/2016	
								Paid Amt:	\$174.15
								Check Amount:	\$174.15
								Report Total:	\$56,585.48