

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	12961	13129		ISD #2134 UNITED SOUTH CENTRAL		Check		
				R 01	005 420 224 000 021	FY16 FINAL BILL REFUND		\$22,616.07	
	Voucher #:	6253	Invoice		Invoice No: 6-30-2016	8/25/2016		Paid Amt:	\$22,616.07
								Check Amount:	\$22,616.07
0915	BMW	12962	13326		ISD #2536 G H E C		Check		
				R 01	005 420 460 000 021	FY16 FINAL BILLING REFUND		\$9,660.81	
	Voucher #:	6251	Invoice		Invoice No: 6-30-2016	8/25/2016		Paid Amt:	\$9,660.81
								Check Amount:	\$9,660.81
0915	BMW	12963	13241		ISD #458 TRUMAN		Check		
				R 01	005 420 458 000 021	FY16 FINAL BILL REFUND		\$17,088.96	
	Voucher #:	6252	Invoice		Invoice No: 6-30-2016	8/25/2016		Paid Amt:	\$17,088.96
								Check Amount:	\$17,088.96
0915	BMW	12964	02774		ISD#2860 BLUE EARTH AREA SCHOOLS		Check		
				R 01	005 420 240 000 021	FY16 FINAL BILL REFUND		\$40,818.35	
	Voucher #:	6250	Invoice		Invoice No: 6-30-2016	8/25/2016		Paid Amt:	\$40,818.35
								Check Amount:	\$40,818.35
0915	BMW	12965	2171	RE	APPLE, INC.		Check		
				E 01	045 408 000 317 555	ME277LL/A iPad MINI 2 WI-FI 32GB - SPACE		\$2,392.00	
				E 01	045 408 000 317 555	APPLE QUOTE: 2203266533		\$0.00	
	Voucher #:	6224	Invoice		Invoice No: 4395033538	8/25/2016		Paid Amt:	\$2,392.00
								Check Amount:	\$2,392.00
0915	BMW	12966	4562	RE	BUSINESS CARD		Check		
				E 01	005 105 640 419 366	S. MITTELSTADT - MN RURAL ED. ASSOC. F		\$110.00	
				E 01	005 105 640 419 366	L. ELLINGSON - MN RURAL ED. ASSOC. PRI		\$110.00	
				E 01	005 105 640 419 366	S. SCHMITZ - MN RURAL ED ASSOC. - MRE/		\$275.00	
	Voucher #:	6225	Invoice		Invoice No: 1810752-94231040	8/25/2016		Paid Amt:	\$495.00
				E 01	005 105 640 419 366	S. MITTELSTADT - CEC MEMESHIP DUES		\$365.00	
	Voucher #:	6226	Invoice		Invoice No: 8-4-2016	8/25/2016		Paid Amt:	\$365.00
				E 01	005 426 000 419 401	OUTRAGEOUS BEHAVIOR MODIFICATION		\$66.50	
	Voucher #:	6227	Invoice		Invoice No: 113-7277154-6748240	8/25/2016		Paid Amt:	\$66.50
				E 01	005 426 000 419 401	OUTRAGEOUS BEHAVIOR MODIFICATION		\$62.52	
				E 01	005 426 000 419 401	SHIPPING		\$3.99	
	Voucher #:	6228	Invoice		Invoice No: 113-7270894-7537809	8/25/2016		Paid Amt:	\$66.51
				E 01	005 426 000 419 401	OUTRAGEOUS BEHAVIOR MODIFICATION		\$41.41	
				E 01	005 426 000 419 401	SHIPPING		\$3.99	
	Voucher #:	6229	Invoice		Invoice No: 113-6971741-7355415	8/25/2016		Paid Amt:	\$45.40
				E 01	005 426 000 419 401	OUTRAGEOUS BEHAVIOR MODIFICATION		\$62.51	

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0915	BMW	12966	4562	RE	BUSINESS CARD		Check		
				E 01	005 426 000 419 401	SHIPPING		\$3.99	
		Voucher #:	6230	Invoice	Invoice No:	113-0285934-7733027		8/25/2016	Paid Amt: \$66.50
				E 01	005 426 000 419 401	BUILDING SOCIAL RELATIONSHIPS		\$18.61	
				E 01	005 426 000 419 401	SHIPPING		\$3.99	
		Voucher #:	6231	Invoice	Invoice No:	113-0232023-1042671		8/25/2016	Paid Amt: \$22.60
								Check Amount:	\$1,127.51
0915	BMW	12967	2159	RE	CDW GOVERNMENT		Check		
				E 01	045 408 000 317 555	4072764 - HP ProBook 450 - 15.6" - Core i5 620		\$2,393.79	
				E 01	045 408 000 740 556	4190546 - LENOVO ThinkPad Edge e550 20DF		\$13,600.00	
				E 01	070 411 000 740 555	4072764 - HP ProBook 450 - 15.6" - Core i5 620		\$797.93	
				E 01	060 211 000 000 555	4072764 - HP ProBook 450 - 15.6" - Core i5 620		\$797.93	
				E 01	005 420 000 419 556	4152893 - LENOVO THINKCENTRE E73 10AE		\$394.00	
		Voucher #:	6243	Invoice	Invoice No:	DTJ0172		8/25/2016	Paid Amt: \$17,983.65
								Check Amount:	\$17,983.65
0915	BMW	12968	5873		CRISIS PREVENTION INSTITUTE, INC		Check		
				E 01	005 105 640 419 401	PKGS0629 - TRAUMA INFORMED CARE ELE		\$99.00	
				E 01	005 105 640 419 401	PWK0132 - TRAUMA INFORMED CARE WC		\$2,884.75	
				E 01	005 105 640 419 401	PWK0170 - FOUNDATION COURSE WORK		\$1,489.00	
		Voucher #:	6232	Invoice	Invoice No:	CUSI0083675		8/25/2016	Paid Amt: \$4,472.75
								Check Amount:	\$4,472.75
0915	BMW	12969	08387		FAIRMONT SENTINEL		Check		
				E 01	005 105 000 419 401	52 WEEKS SENTINEL SUBSCRIPTION FY17		\$200.20	
		Voucher #:	6244	Invoice	Invoice No:	9-21-2016		8/25/2016	Paid Amt: \$200.20
								Check Amount:	\$200.20
0915	BMW	12970	1094		FLEET & FARM SUPPLY INC		Check		
				E 01	899 050 000 000 401	KEYS		\$9.95	
		Voucher #:	6233	Invoice	Invoice No:	73179		8/25/2016	Paid Amt: \$9.95
								Check Amount:	\$9.95
0915	BMW	12971	04830		FRONTIER		Check		
				E 01	005 420 000 419 320	AUG. 2016 SPEC PORTION OF PHONE		\$95.25	
		Voucher #:	6254	Invoice	Invoice No:	8-1-2016		8/25/2016	Paid Amt: \$95.25
								Check Amount:	\$95.25
0915	BMW	12972	1242		HIRE IMAGE LLC		Check		
				B 01	215 032	Background Check		\$63.00	
		Voucher #:	6188	Invoice	Invoice No:	M2017020		8/25/2016	Paid Amt: \$63.00
								Check Amount:	\$63.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	12973	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check
				E 01	005 105 640 419 366 MENTOR TRAINING	\$82.77	
				E 01	005 105 640 419 366 ADMIN CPI TRAINING	\$89.18	
		Voucher #:	6247	Invoice	Invoice No: 8-8-2016	8/25/2016	Paid Amt: \$171.95
							Check Amount: \$171.95
0915	BMW	12974	1019		ISD#2752 FAIRMONT AREA SCHOOLS		Check
				B 01	215 015 Blue Cross Blue Shield Insurance	\$483.33	
		Voucher #:	6185	Invoice	Invoice No: M2017020	8/25/2016	Paid Amt: \$483.33
				B 01	215 021 BCBS - Self Pay	\$67.67	
		Voucher #:	6186	Invoice	Invoice No: M2017020	8/25/2016	Paid Amt: \$67.67
				B 01	215 015 Blue Cross Blue Shield Insurance	\$17,460.52	
				B 01	215 015 bcbs adj	\$1,010.88	
		Voucher #:	6200	Invoice	Invoice No: M2016122	8/25/2016	Paid Amt: \$18,471.40
				B 01	215 021 BCBS - Self Pay	\$2,559.60	
				B 01	215 021 retiree adj	\$2,111.00	
		Voucher #:	6201	Invoice	Invoice No: M2016122	8/25/2016	Paid Amt: \$4,670.60
							Check Amount: \$23,693.00
0915	BMW	12975	1196		KELLY WASSENBERG		Check
				E 01	005 411 000 419 366 JULY 2016 WASSENBERG MILEAGE	\$1,060.30	
		Voucher #:	6249	Invoice	Invoice No: 8-1-2016	8/25/2016	Paid Amt: \$1,060.30
							Check Amount: \$1,060.30
0915	BMW	12976	4189		LIZ HARRIS		Check
				E 01	005 412 000 419 366 AUGUST 2016 MILEAGE	\$49.03	
		Voucher #:	6248	Invoice	Invoice No: 8-22-2016	8/25/2016	Paid Amt: \$49.03
							Check Amount: \$49.03
0915	BMW	12977	1011		NCPERS MINNESOTA		Check
				B 01	215 023 PERA Life Insurance	\$16.00	
		Voucher #:	6187	Invoice	Invoice No: M2017020	8/25/2016	Paid Amt: \$16.00
				B 01	215 023 PERA Life Insurance	\$32.00	
				B 01	215 023 pera life adj	(\$16.00)	
		Voucher #:	6202	Invoice	Invoice No: M2016122	8/25/2016	Paid Amt: \$16.00
							Check Amount: \$32.00
0915	BMW	12978	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01	005 105 000 419 401 NAT00987 - Trash Can Liners,Rcycld	\$36.25	
		Voucher #:	6234	Invoice	Invoice No: 117467-1	8/25/2016	Paid Amt: \$36.25
				E 01	005 105 000 419 401 BSN28442 - D-Ring Binder, w/ Pockets, 2" Cap:	\$52.50	
				E 01	005 105 000 419 401 RAY ALAA48F AA ALKALINE BATTERY	\$23.39	
				E 01	005 105 000 419 401 FALDPSXL - DUST OFF COMPRESSED GAS	\$8.38	

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0915	BMW	12978	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01	005 105 000 419 401	HEWCE505A - TONER CARTRIDGE BLACK (\$156.46
				E 01	005 105 000 419 401	WAU22551 - Astrobright Paper, 500/PK, Red	\$53.96
				E 01	005 105 000 419 401	MMMR33012AN - PopUp Note Refills, 3"x3"	\$37.38
				E 01	005 105 000 419 401	CLO00031CT - Toilet Bowl Cleaner, w/ Bleach, 2	\$37.83
				E 01	005 105 000 419 401	QUA11112 - Regular Envelopes, No.10, 24Lb, 4	\$33.53
				E 01	005 105 000 419 401	BSN65639 - JUMBO PAPER CLIPS	\$35.76
				E 01	005 105 000 419 401	BSN65638 - SMALL PAPER CLIPS	\$13.20
				E 01	005 105 000 419 401	BSN36550 - SMALL BINDER CLIP	\$3.00
				E 01	005 105 000 419 401	BSN36552 - LARGE BINDER CLIP	\$8.25
				E 01	005 105 000 419 401	SAN22474 - FLIP CHART MARKER	\$15.84
				E 01	005 105 000 419 401	PAP1803493 - PAPERMATE PEN MEDIUM PT	\$30.58
				E 01	005 105 000 419 401	PAP1803494 - Papermate Pen, Med Pt, Retract.	\$30.58
				E 01	005 105 000 419 401	BSN36551 - MEDIUM BINDER CLIP	\$6.50
				E 01	005 105 000 419 401	BICWOELP21 - Wite-Out Correction Tape Pen	\$34.35
				E 01	005 105 000 419 401	SWI35450 - Premium Staples, S.F.4-5, 1/4"L, 2"	\$9.84
				E 01	005 105 000 419 401	SMD11948 - File Folder, 1/3 AST 1-Ply Tab, Lette	\$31.56
				E 01	005 105 000 419 401	BSN28440 - 1" D-RING BINDER - WHITE	\$38.50
				E 01	005 105 000 419 401	RBP21292 - COPY PAPER	\$309.90
				E 01	005 105 000 419 401	MOW101261 - cOPY PAPER - ULTRA LIME	\$49.28
				E 01	005 105 000 419 401	MOW101329 - COPY PAPER ULTRA ORANGI	\$49.28
				E 01	005 105 000 419 401	MOW101311 - COPY PAPER ULTRA PINK	\$50.52
				E 01	005 105 000 419 401	MOW101246 - COPY PAPER ULTRA LEMON	\$49.28
				E 01	005 105 000 419 401	WAU22541 - ASTROBRIGHT PAPER - GAMM	\$56.60
				E 01	005 105 000 419 401	WAU22661 - ASTROBRIGHT PAPER - CELES	\$61.08
				E 01	005 105 000 419 401	WAU22671 - ASTROBRIGHT PAPER PLANET	\$56.60
				E 01	005 105 000 419 401	HEWQ6608A - HP Laser Brochure Paper, Gloss	\$18.89
				E 01	005 105 000 419 401	AVE24063 - HIGHLIGHTERS 4PK	\$10.41
				E 01	005 105 000 419 401	DVOCB724166 - RAINSHOWER SCENT	\$25.00
				E 01	005 105 000 419 401	DVO2979401 - Liquid Hand Soap, Gentle Moist	\$23.99
				E 01	005 105 000 419 401	GJO21120 - C-Fold Towels	\$37.22
				E 01	005 105 000 419 401	KCC21286CT - Facial Tissues, Anti-Viral, 68 Sh	\$12.08
				E 01	005 105 000 419 401	GPC1988001 - Bathroom Tissue, 2-Ply, 550 Sh	\$52.00
				E 01	005 105 000 419 401	NAT00997 - Trash Can Liners, Rcyd, 56 Gal, 1.6	\$51.69
				E 01	005 105 000 419 401	DYM10697 - Letra Tag Labelmaker Tapes, 1/2"x	\$16.78
				E 01	005 105 000 419 401	CLO01599 - Disinfecting Wipes, 75 Wipes/Tub,	\$14.99
				E 01	005 105 000 419 401	BSN38592 - Self-Stick Easel Pads, 25"x30", 30	\$81.69
				E 01	005 105 640 419 401	AVE17034 - 2' VIEW BINDER, NAVY BLUE (IN	\$20.58

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0915	BMW	12978	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 105 640 419 401	AVE11351 - 12, MONTH DIVIDERS (INSERVIK		\$14.97	
	Voucher #:	6235	Invoice		Invoice No: 117467-0	8/25/2016	Paid Amt:		\$1,724.22
				E 01	045 408 000 740 530	HONUTM2040QQCHR - Utility Table, 240lb Cap		\$619.17	
				E 01	045 408 000 740 530	HON4031RET - GUESTSTACKER CHAIR 4PR		\$1,563.70	
	Voucher #:	6236	Invoice		Invoice No: 117537-0	8/25/2016	Paid Amt:		\$2,182.87
				E 01	045 408 000 740 530	HONUTM2040QQCHR - Utility Table, 240lb Cap		\$1,444.73	
	Voucher #:	6237	Invoice		Invoice No: 117537-1	8/25/2016	Paid Amt:		\$1,444.73
				E 01	045 408 000 740 530	HONUTM2040QQCHR - Utility Table, 240lb Cap		\$619.17	
	Voucher #:	6238	Invoice		Invoice No: 117537-2	8/25/2016	Paid Amt:		\$619.17
				E 01	060 408 000 740 433	MMMR33010SSAU C - 3X3 POST IT NOTES F		\$18.99	
				E 01	060 408 000 740 433	MMM570 - 3M FLIP CHART PAPER 2PK		\$50.39	
	Voucher #:	6239	Invoice		Invoice No: 1200039-0	8/25/2016	Paid Amt:		\$69.38
								Check Amount:	\$6,076.62
0915	BMW	12979	1269		SERVICEMASTER BY RICE		Check		
				E 01	005 420 000 419 350	CARPET CLEANING - CONFERENCE, FRON		\$572.51	
	Voucher #:	6245	Invoice		Invoice No: 5939674	8/25/2016	Paid Amt:		\$572.51
								Check Amount:	\$572.51
0915	BMW	12980	5963		SHELLY MOELLER		Check		
				E 01	005 412 000 419 366	AUGUST 4-18, 2016 MILEAGE		\$54.00	
	Voucher #:	6246	Invoice		Invoice No: 8-18-2016	8/25/2016	Paid Amt:		\$54.00
								Check Amount:	\$54.00
0915	BMW	12981	28783		TIERNEY BROS., INC.		Check		
				E 01	005 411 000 419 556	QUOTE # 78848		\$0.00	
				E 01	005 411 000 419 556	SPNL-4055 - SMART BOARD 4055 INTERACT		\$7,497.00	
	Voucher #:	6240	Invoice		Invoice No: 723645	8/25/2016	Paid Amt:		\$7,497.00
				E 01	005 411 000 419 556	HD-HD-15EST - 15FT HDMI HIGH SPEED W/		\$61.17	
				E 01	005 411 000 419 556	LIFT GATE SERVICE CHARGE		\$150.00	
				E 01	005 411 000 419 556	SHIPPING		\$300.00	
	Voucher #:	6241	Invoice		Invoice No: 722505	8/25/2016	Paid Amt:		\$511.17
				E 01	005 411 000 419 556	LTM1U - LARGE FUSION MICRO-ADJUSTAB		\$590.04	
	Voucher #:	6242	Invoice		Invoice No: 722716	8/25/2016	Paid Amt:		\$590.04
								Check Amount:	\$8,598.21
								Report Total:	\$156,836.12