

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check No.

| Co               | Bank              | Check No    | Code    | Rcd  | Vendor                                 | Pmt/Void Date                               | Pmt Type             |                   |  |
|------------------|-------------------|-------------|---------|------|--|---|----------------------|-------------------|--|
| 0915             | BMW               | 14035       | 1217    |      | ALMA BARBER                            |   | Check                |                   |  |
|                  |                   |             |         | E 01 | 005 720 000 000 366                    | SPET 18 - OCT 16, 2017 SCREENING MILEAGE    |                      | \$139.10          |  |
| <b>PO#:</b>      | <b>Voucher #:</b> | <b>8113</b> | Invoice |      | <b>Invoice No:</b> 10-16-2017          | <b>10/26/2017</b>                           | <b>Paid Amt:</b>     | <b>\$139.10</b>   |  |
|                  |                   |             |         |      |  |   | <b>Check Amount:</b> | <b>\$139.10</b>   |  |
| 0915             | BMW               | 14036       | 4065    |      | AMERICAN SPEECH LANGUAGE HEARING ASSOC |   | Check                |                   |  |
|                  |                   |             |         | E 01 | 005 401 000 372 820                    | ASHA DUES 2018 - STEPHANIE ANDERSEN         |                      | \$225.00          |  |
| <b>PO#:</b>      | <b>Voucher #:</b> | <b>8114</b> | Invoice |      | <b>Invoice No:</b> 3148253             | <b>10/26/2017</b>                           | <b>Paid Amt:</b>     | <b>\$225.00</b>   |  |
|                  |                   |             |         |      |  |   | <b>Check Amount:</b> | <b>\$225.00</b>   |  |
| 0915             | BMW               | 14037       | 1340    |      | BRITNEY KAWECKI                        |   | Check                |                   |  |
|                  |                   |             |         | E 01 | 005 420 000 419 366                    | SEPT 5 - OCT 12, 2017 MILEAGE               |                      | \$221.49          |  |
| <b>PO#:</b>      | <b>Voucher #:</b> | <b>8115</b> | Invoice |      | <b>Invoice No:</b> 10-17-2017          | <b>10/26/2017</b>                           | <b>Paid Amt:</b>     | <b>\$221.49</b>   |  |
|                  |                   |             |         |      |  |   | <b>Check Amount:</b> | <b>\$221.49</b>   |  |
| 0915             | BMW               | 14038       | 4562    | RE   | BUSINESS CARD                          |   | Check                |                   |  |
|                  |                   |             |         | E 01 | 005 105 640 419 366                    | MASE '17 FALL CONFERENCE TRAVEL             |                      | \$682.50          |  |
| <b>PO#:</b>      | <b>Voucher #:</b> | <b>8116</b> | Invoice |      | <b>Invoice No:</b> R77B11              | <b>10/26/2017</b>                           | <b>Paid Amt:</b>     | <b>\$682.50</b>   |  |
|                  |                   |             |         | E 01 | 005 105 640 419 366                    | 2017 MASE FALL LEADERSHIP CONFERENCE        |                      | \$319.00          |  |
| <b>PO#:</b>      | <b>Voucher #:</b> | <b>8117</b> | Invoice |      | <b>Invoice No:</b> 2031288-104715759   | <b>10/26/2017</b>                           | <b>Paid Amt:</b>     | <b>\$319.00</b>   |  |
|                  |                   |             |         | E 01 | 005 105 640 419 366                    | OT/PT WORKSHOP TRAVEL                       |                      | \$921.78          |  |
| <b>PO#:</b>      | <b>Voucher #:</b> | <b>8118</b> | Invoice |      | <b>Invoice No:</b> 10-3-2017           | <b>10/26/2017</b>                           | <b>Paid Amt:</b>     | <b>\$921.78</b>   |  |
|                  |                   |             |         | E 01 | 005 401 000 745 430                    | Crocodile Dentist                           |                      | \$7.99            |  |
|                  |                   |             |         | E 01 | 005 401 000 745 430                    | SET: The Family Game of Visual Perception   |                      | \$11.15           |  |
|                  |                   |             |         | E 01 | 005 401 000 745 430                    | Deluxe Blokus Game                          |                      | \$25.97           |  |
| <b>PO#:</b> 2178 | <b>Voucher #:</b> | <b>8119</b> | Invoice |      | <b>Invoice No:</b> 114-4106289-9837850 | <b>10/26/2017</b>                           | <b>Paid Amt:</b>     | <b>\$45.11</b>    |  |
|                  |                   |             |         | E 01 | 005 401 000 745 430                    | MindWare Qwirkle Cubes                      |                      | \$22.95           |  |
| <b>PO#:</b> 2178 | <b>Voucher #:</b> | <b>8120</b> | Invoice |      | <b>Invoice No:</b> 114-5627979-4166607 | <b>10/26/2017</b>                           | <b>Paid Amt:</b>     | <b>\$22.95</b>    |  |
|                  |                   |             |         | E 01 | 005 401 000 745 430                    | Honeycomb Game                              |                      | \$29.95           |  |
|                  |                   |             |         | E 01 | 005 401 000 745 430                    | SHIPPING                                    |                      | \$6.95            |  |
| <b>PO#:</b> 2178 | <b>Voucher #:</b> | <b>8121</b> | Invoice |      | <b>Invoice No:</b> 114-9972961-5628232 | <b>10/26/2017</b>                           | <b>Paid Amt:</b>     | <b>\$36.90</b>    |  |
|                  |                   |             |         | E 01 | 005 426 000 419 433                    | Apple iPad mini                             |                      | \$47.96           |  |
| <b>PO#:</b> 2182 | <b>Voucher #:</b> | <b>8122</b> | Invoice |      | <b>Invoice No:</b> 114-0813061-1083446 | <b>10/26/2017</b>                           | <b>Paid Amt:</b>     | <b>\$47.96</b>    |  |
|                  |                   |             |         | E 01 | 005 105 640 419 366                    | Blue Yeti USB Microphone - Blackout Edition |                      | \$127.08          |  |
| <b>PO#:</b> 2181 | <b>Voucher #:</b> | <b>8123</b> | Invoice |      | <b>Invoice No:</b> 114-0813061-1083446 | <b>10/26/2017</b>                           | <b>Paid Amt:</b>     | <b>\$127.08</b>   |  |
|                  |                   |             |         |      |  |   | <b>Check Amount:</b> | <b>\$2,203.28</b> |  |
| 0915             | BMW               | 14039       | 1363    |      | CHERYL DREVER                          |   | Check                |                   |  |
|                  |                   |             |         | E 01 | 005 720 000 000 366                    | 9/18-10/16/2017 SCREENING MILEAGE           |                      | \$189.93          |  |
| <b>PO#:</b>      | <b>Voucher #:</b> | <b>8124</b> | Invoice |      | <b>Invoice No:</b> 10-16-2017          | <b>10/26/2017</b>                           | <b>Paid Amt:</b>     | <b>\$189.93</b>   |  |
|                  |                   |             |         |      |  |   | <b>Check Amount:</b> | <b>\$189.93</b>   |  |

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**Detail Payment Register By Check No.**

| Co   | Bank             | Check No          | Code        | Rcd     | Vendor                         | Pmt/Void Date                         | Pmt Type             |                 |  |
|------|------------------|-------------------|-------------|---------|--------------------------------|---------------------------------------|----------------------|-----------------|--|
| 0915 | BMW              | 14040             | 1881        |         | <b>CONSTRUCTIVE PLAYTHINGS</b> |                                       | Check                |                 |  |
|      |                  |                   |             | E 01    | 070 411 000 740 433            | TCF-517 B - BIG SCREEN DIVIDER PANELS |                      | \$129.00        |  |
|      | <b>PO#: 2190</b> | <b>Voucher #:</b> | <b>8125</b> | Invoice | <b>Invoice No: 5155592101</b>  | <b>10/26/2017</b>                     | <b>Paid Amt:</b>     | <b>\$129.00</b> |  |
|      |                  |                   |             | E 01    | 070 411 000 740 433            | TCF-517 R - BIG SCREEN DIVIDER PANELS |                      | \$129.99        |  |
|      |                  |                   |             | E 01    | 070 411 000 740 433            | CPX-2004 - SENSORY FIDGIT KIT         |                      | \$39.99         |  |
|      |                  |                   |             | E 01    | 070 411 000 740 433            | DHT-10 - SMITHSONIAN KIDS ANIMAL CUBE |                      | \$29.99         |  |
|      |                  |                   |             | E 01    | 070 411 000 740 433            | BRM-54 - DISCOVERY PHOTO VIEWERS      |                      | \$29.99         |  |
|      |                  |                   |             | E 01    | 070 411 000 740 433            | ROY-251 - WHAT'S INSIDE PEOPLE        |                      | \$29.99         |  |
|      |                  |                   |             | E 01    | 070 411 000 740 433            | CTG-05 - CATEGORY SORT                |                      | \$44.99         |  |
|      |                  |                   |             | E 01    | 070 411 000 740 433            | BMW-8 - BOOMWHACKERS TUBES            |                      | \$29.99         |  |
|      |                  |                   |             | E 01    | 070 411 000 740 433            | RB-20 - BOOMWHACKERS GAMES CD         |                      | \$12.00         |  |
|      |                  |                   |             | E 01    | 070 411 000 740 433            | PAC -0009-22 - WHITE HEAVY WEIGHT CON |                      | \$0.99          |  |
|      |                  |                   |             | E 01    | 070 411 000 740 433            | HYG-210 - HOOK AND LOOP FASTENERS     |                      | \$44.97         |  |
|      | <b>PO#: 2190</b> | <b>Voucher #:</b> | <b>8126</b> | Invoice | <b>Invoice No: 5155592100</b>  | <b>10/26/2017</b>                     | <b>Paid Amt:</b>     | <b>\$392.89</b> |  |
|      |                  |                   |             |         |                                |                                       | <b>Check Amount:</b> | <b>\$521.89</b> |  |
| 0915 | BMW              | 14041             | 1317        |         | <b>DAWN BECKER</b>             |                                       | Check                |                 |  |
|      |                  |                   |             | E 01    | 005 105 000 419 366            | REGION V FALL FINANCE SESSION         |                      | \$61.53         |  |
|      | <b>PO#:</b>      | <b>Voucher #:</b> | <b>8127</b> | Invoice | <b>Invoice No: 10-17-2017</b>  | <b>10/26/2017</b>                     | <b>Paid Amt:</b>     | <b>\$61.53</b>  |  |
|      |                  |                   |             |         |                                |                                       | <b>Check Amount:</b> | <b>\$61.53</b>  |  |
| 0915 | BMW              | 14042             | 5656        |         | <b>FUN AND FUNCTION</b>        |                                       | Check                |                 |  |
|      |                  |                   |             | E 01    | 005 424 000 745 430            | CF6783 - Fidget Pencil Toppers        |                      | \$12.99         |  |
|      |                  |                   |             | E 01    | 005 424 000 745 430            | HW6496 - Pointer Finger Isolator      |                      | \$12.99         |  |
|      |                  |                   |             | E 01    | 005 424 000 745 430            | SP6708 - Mega Weighted Lap Pad Cover  |                      | \$22.99         |  |
|      |                  |                   |             | E 01    | 005 424 000 745 430            | CF5835 - Mega Weighted Lap Pad        |                      | \$39.99         |  |
|      |                  |                   |             | E 01    | 005 424 000 745 430            | Smooth Chewy Necklace Red             |                      | \$11.99         |  |
|      |                  |                   |             | E 01    | 005 424 000 745 430            | CF6376 - Vibra Chew                   |                      | \$12.99         |  |
|      |                  |                   |             | E 01    | 005 424 000 745 430            | CF5692 - Squigglets 5PK               |                      | \$22.99         |  |
|      |                  |                   |             | E 01    | 005 424 000 745 430            | SHIPPING                              |                      | \$17.80         |  |
|      | <b>PO#: 2203</b> | <b>Voucher #:</b> | <b>8128</b> | Invoice | <b>Invoice No: 259283</b>      | <b>10/26/2017</b>                     | <b>Paid Amt:</b>     | <b>\$154.73</b> |  |
|      |                  |                   |             |         |                                |                                       | <b>Check Amount:</b> | <b>\$154.73</b> |  |
| 0915 | BMW              | 14043             | 1242        |         | <b>HIRE IMAGE LLC</b>          |                                       | Check                |                 |  |
|      |                  |                   |             | B 01    | 215 032                        | Background Check                      |                      | \$21.00         |  |
|      | <b>PO#:</b>      | <b>Voucher #:</b> | <b>8088</b> | Invoice | <b>Invoice No: M2018040</b>    | <b>10/26/2017</b>                     | <b>Paid Amt:</b>     | <b>\$21.00</b>  |  |
|      |                  |                   |             | B 01    | 215 032                        | BACKGROUND CHECK                      |                      | \$147.00        |  |
|      |                  |                   |             | E 01    | 005 420 000 000 305            | BACKGROUND CHECK                      |                      | \$132.00        |  |
|      | <b>PO#:</b>      | <b>Voucher #:</b> | <b>8129</b> | Invoice | <b>Invoice No: 21909</b>       | <b>10/26/2017</b>                     | <b>Paid Amt:</b>     | <b>\$279.00</b> |  |
|      |                  |                   |             |         |                                |                                       | <b>Check Amount:</b> | <b>\$300.00</b> |  |

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| Co   | Bank | Check No   | Code  | Rcd     | Vendor  | Pmt/Void Date | Pmt Type      |             |  |
|------|------|------------|-------|---------|---|---------------|---------------|-------------|--|
| 0915 | BMW  | 14044      | 13196 | RE      | HY VEE ACCOUNTS RECEIVABLE                            |               | Check         |             |  |
|      |      |            |       | E 01    | 045 211 000 317 401 BRIDGES STORE REWARDS             |               |               | \$27.96     |  |
| PO#: |      | Voucher #: | 8130  | Invoice | Invoice No: 10-10-2017                                | 10/26/2017    | Paid Amt:     | \$27.96     |  |
|      |      |            |       | E 01    | 005 720 000 000 366 VISION AND HEARING SUPPLIES       |               |               | \$33.20     |  |
| PO#: |      | Voucher #: | 8131  | Invoice | Invoice No: 10/10/2017                                | 10/26/2017    | Paid Amt:     | \$33.20     |  |
|      |      |            |       |         |   |               | Check Amount: | \$61.16     |  |
| 0915 | BMW  | 14045      | 1190  |         | INDIANHEAD FOODSERVICE                                |               | Check         |             |  |
|      |      |            |       | E 02    | 005 770 000 701 490 LUNCH                             |               |               | \$241.35    |  |
|      |      |            |       | E 02    | 005 770 000 705 490 BREAKFAST                         |               |               | \$51.95     |  |
|      |      |            |       | E 02    | 005 770 000 701 401 LUNCH SUPPLIES                    |               |               | \$135.68    |  |
| PO#: |      | Voucher #: | 8132  | Invoice | Invoice No: 626383                                    | 10/26/2017    | Paid Amt:     | \$428.98    |  |
|      |      |            |       |         |   |               | Check Amount: | \$428.98    |  |
| 0915 | BMW  | 14046      | 13129 |         | ISD #2134 UNITED SOUTH CENTRAL                        |               | Check         |             |  |
|      |      |            |       | E 01    | 005 105 640 419 303 AUG 22ND WORKSHOP - C.S.          |               |               | \$252.49    |  |
| PO#: |      | Voucher #: | 8133  | Invoice | Invoice No: 1145                                      | 10/26/2017    | Paid Amt:     | \$252.49    |  |
|      |      |            |       |         |   |               | Check Amount: | \$252.49    |  |
| 0915 | BMW  | 14047      | 1019  |         | ISD #2752 FAIRMONT AREA SCHOOLS                       |               | Check         |             |  |
|      |      |            |       | B 01    | 215 015 Blue Cross Blue Shield Insurance              |               |               | \$25,114.41 |  |
|      |      |            |       | B 01    | 215 015 bcbs adj                                      |               |               | \$1,233.23  |  |
| PO#: |      | Voucher #: | 8085  | Invoice | Invoice No: M2018040                                  | 10/26/2017    | Paid Amt:     | \$26,347.64 |  |
|      |      |            |       | B 01    | 215 021 BCBS - Self Pay                               |               |               | \$9,719.36  |  |
|      |      |            |       | B 01    | 215 021 retiree adj                                   |               |               | \$2,327.00  |  |
| PO#: |      | Voucher #: | 8086  | Invoice | Invoice No: M2018040                                  | 10/26/2017    | Paid Amt:     | \$12,046.36 |  |
|      |      |            |       |         |   |               | Check Amount: | \$38,394.00 |  |
| 0915 | BMW  | 14048      | 07788 |         | JOANNE SOMA   |               | Check         |             |  |
|      |      |            |       | E 01    | 005 720 000 000 366 9/25-10/11/2017 SCREENING MILEAGE |               |               | \$195.81    |  |
| PO#: |      | Voucher #: | 8134  | Invoice | Invoice No: 10-16-2017                                | 10/26/2017    | Paid Amt:     | \$195.81    |  |
|      |      |            |       |         |   |               | Check Amount: | \$195.81    |  |
| 0915 | BMW  | 14049      | 1196  |         | KELLY WASSENBERG                                      |               | Check         |             |  |
|      |      |            |       | E 01    | 005 411 000 419 366 SEPTEMBER 2017 MILEAGE - K.W.     |               |               | \$925.75    |  |
| PO#: |      | Voucher #: | 8135  | Invoice | Invoice No: 10-1-2017                                 | 10/26/2017    | Paid Amt:     | \$925.75    |  |
|      |      |            |       |         |   |               | Check Amount: | \$925.75    |  |
| 0915 | BMW  | 14050      | 1353  |         | KEMPS LLC   |               | Check         |             |  |
|      |      |            |       | E 02    | 005 770 000 701 495 MILK                              |               |               | \$75.60     |  |
| PO#: |      | Voucher #: | 8136  | Invoice | Invoice No: 00000001047681                            | 10/26/2017    | Paid Amt:     | \$75.60     |  |
|      |      |            |       | E 02    | 005 770 000 701 495 MILK                              |               |               | \$75.60     |  |
| PO#: |      | Voucher #: | 8137  | Invoice | Invoice No: 00000001047320                            | 10/26/2017    | Paid Amt:     | \$75.60     |  |
|      |      |            |       |         |   |               | Check Amount: | \$151.20    |  |

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| Co   | Bank      | Check No   | Code  | Rcd     | Vendor                       | Pmt/Void Date                                  | Pmt Type      |          |  |
|------|-----------|------------|-------|---------|------------------------------|--|---------------|----------|--|
| 0915 | BMW       | 14051      | 15407 | RE      | LAKESHORE LEARNING MATERIALS |  | Check         |          |  |
|      |           |            |       | E 01    | 005 401 000 745 430          | TT706 - Positional Words Magnetic Literacy Cer |               | \$24.99  |  |
|      |           |            |       | E 01    | 005 401 000 745 430          | EV212 - Regular Dot Art Painters - 6-Color Set |               | \$14.99  |  |
|      |           |            |       | E 01    | 005 401 000 745 430          | SHIPPING                                       |               | \$6.00   |  |
|      | PO#: 2205 | Voucher #: | 8138  | Invoice | Invoice No: 2798721017       | 10/26/2017                                     | Paid Amt:     | \$45.98  |  |
|      |           |            |       |         |                              |  | Check Amount: | \$45.98  |  |
| 0915 | BMW       | 14052      | 5518  |         | McGRAW-HILL EDUCATION        |  | Check         |          |  |
|      |           |            |       | E 01    | 005 105 640 000 460          | 978-0-07-679334-1 STUDY SYNC 6YR STUDE         |               | \$504.00 |  |
|      | PO#: 2194 | Voucher #: | 8139  | Invoice | Invoice No: 100020697001     | 10/26/2017                                     | Paid Amt:     | \$504.00 |  |
|      |           |            |       |         |                              |  | Check Amount: | \$504.00 |  |
| 0915 | BMW       | 14053      | 1216  |         | MIDWEST SPECIAL INSTRUMENTS  |  | Check         |          |  |
|      |           |            |       | E 01    | 010 412 011 422 433          | ANNUAL CALIBRATION OF AuDX PRO                 |               | \$550.00 |  |
|      | PO#:      | Voucher #: | 8140  | Invoice | Invoice No: 1710194-IN       | 10/26/2017                                     | Paid Amt:     | \$550.00 |  |
|      |           |            |       |         |                              |  | Check Amount: | \$550.00 |  |
| 0915 | BMW       | 14054      | 1011  |         | NCPERS MINNESOTA             |  | Check         |          |  |
|      |           |            |       | B 01    | 215 023                      | PERA Life Insurance                            |               | \$48.00  |  |
|      | PO#:      | Voucher #: | 8087  | Invoice | Invoice No: M2018040         | 10/26/2017                                     | Paid Amt:     | \$48.00  |  |
|      |           |            |       |         |                              |  | Check Amount: | \$48.00  |  |
| 0915 | BMW       | 14055      | 1073  | RE      | NCS PEARSON INC              |  | Check         |          |  |
|      |           |            |       | E 01    | 005 401 000 745 430          | 0158658973 - PLS-5 RECORD FORMS                |               | \$172.00 |  |
|      |           |            |       | E 01    | 005 401 000 745 430          | 0158659201 - PLS-5 SPANISH RECORD FOR          |               | \$71.50  |  |
|      |           |            |       | E 01    | 005 401 000 745 430          | SHIPPING                                       |               | \$14.61  |  |
|      | PO#: 2202 | Voucher #: | 8141  | Invoice | Invoice No: 11359850         | 10/26/2017                                     | Paid Amt:     | \$258.11 |  |
|      |           |            |       |         |                              |  | Check Amount: | \$258.11 |  |
| 0915 | BMW       | 14056      | 23831 |         | RIVERBEND BUSINESS PRODUCTS  |  | Check         |          |  |
|      |           |            |       | E 01    | 020 211 000 000 430          | RBP21292 - Paper, letter, 92B 20#              |               | \$154.95 |  |
|      |           |            |       | E 01    | 020 211 000 000 430          | CUI63040 - CARL Heavy-duty 3-Hole Punch w/     |               | \$54.28  |  |
|      | PO#: 2200 | Voucher #: | 8142  | Invoice | Invoice No: 174176-0         | 10/26/2017                                     | Paid Amt:     | \$209.23 |  |
|      |           |            |       | E 01    | 020 211 000 000 430          | CNM6707A001AA - Canon Laser Copier Staple      |               | \$118.60 |  |
|      |           |            |       | E 01    | 020 211 000 000 430          | GPR-24 - Canon GPR-24 Original Toner Cartrid   |               | \$0.00   |  |
|      | PO#: 2199 | Voucher #: | 8143  | Invoice | Invoice No: 174180-0         | 10/26/2017                                     | Paid Amt:     | \$118.60 |  |
|      |           |            |       | E 01    | 020 211 000 000 430          | BSN36682 - Business Source Regular Tint Peel   |               | \$32.77  |  |
|      |           |            |       | E 01    | 020 211 000 000 430          | BSN36663 - Business Source Heavy-duty Clas     |               | \$44.94  |  |
|      |           |            |       | E 01    | 020 211 000 000 430          | USSE4754 - U.S. Stamp & Sign 5-in-1 Date Sta   |               | \$29.66  |  |
|      | PO#: 2199 | Voucher #: | 8144  | Invoice | Invoice No: 174179-0         | 10/26/2017                                     | Paid Amt:     | \$107.37 |  |
|      |           |            |       | E 01    | 899 050 000 000 401          | CUI63040 - CARL Heavy-duty 3-Hole Punch w/     |               | \$54.28  |  |
|      | PO#: 2197 | Voucher #: | 8145  | Invoice | Invoice No: 174173-0         | 10/26/2017                                     | Paid Amt:     | \$54.28  |  |
|      |           |            |       | E 01    | 005 420 000 419 350          | C5250 OCT '17 COPIER MAINT BASE                |               | \$87.00  |  |

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|------|------------------|-------------------|-------------|---------|------------------------------------|---|-------------------------------|
| 0915 | BMW              | 14056             | 23831       |         | <b>RIVERBEND BUSINESS PRODUCTS</b> |   | <b>Check</b>                  |
|      |                  |                   |             | E 01    | 005 420 000 419 350                | C5250 OCT '17 COPIER MAINT OVRAGE - E         | \$3.39                        |
|      |                  |                   |             | E 01    | 005 420 000 419 350                | C5250 OCT '17 COPIER MAINT OVRAGE - C         | \$105.94                      |
|      | <b>PO#:</b>      | <b>Voucher #:</b> | <b>8146</b> | Invoice | <b>Invoice No:</b> 175536-0        | <b>10/26/2017</b>                             | <b>Paid Amt: \$196.33</b>     |
|      |                  |                   |             |         |                                    |   | <b>Check Amount: \$685.81</b> |
| 0915 | BMW              | 14057             | 29342       | RE      | <b>SCHOOL SPECIALTY</b>            |   | <b>Check</b>                  |
|      |                  |                   |             | E 01    | 070 411 000 740 433                | 1562128 - BLOCK BUDDIES SET OF 46             | \$22.09                       |
|      |                  |                   |             | E 01    | 070 411 000 740 433                | 1532351 - EMOTIBLOCKS BASIC EMOTIONE          | \$17.54                       |
|      |                  |                   |             | E 01    | 070 411 000 740 433                | 1533520 - GAME COLOR CUBED                    | \$10.39                       |
|      |                  |                   |             | E 01    | 070 411 000 740 433                | 1538296 - BOOKS MY MATH READERS PARE          | \$16.89                       |
|      |                  |                   |             | E 01    | 070 411 000 740 433                | 1359927 - BANDS REPLACEMENT THERABA           | \$5.19                        |
|      |                  |                   |             | E 01    | 070 411 000 740 433                | 1400731 - MARKERS WINDOW CRYSTAL BF           | \$4.35                        |
|      |                  |                   |             | E 01    | 070 411 000 740 433                | 411818 - STRING ART CLASSROOM KIT             | \$19.10                       |
|      |                  |                   |             | E 01    | 070 411 000 740 433                | 1397807 - ELECTRONIC FLASH CARD WORL          | \$16.24                       |
|      |                  |                   |             | E 01    | 070 411 000 740 433                | 386710 - FLASHCARDS HOT DOTS ADDITIO          | \$9.42                        |
|      |                  |                   |             | E 01    | 070 411 000 740 433                | 386711 - FLASHCARDS HOT DOTS MORE AI          | \$9.42                        |
|      |                  |                   |             | E 01    | 070 411 000 740 433                | 386714 - FLASHCARDS HOT DOTS MULTIPL          | \$9.42                        |
|      |                  |                   |             | E 01    | 070 411 000 740 433                | 1533494 - PRIMARY SCIENCE LEAP & LAUN         | \$13.97                       |
|      |                  |                   |             | E 01    | 070 411 000 740 433                | 076560 - BOOK INSTANT SOCIAL STUDIES F        | \$13.90                       |
|      |                  |                   |             | E 01    | 070 411 000 740 433                | 1491150 - GAME ELECTRONIC HAND HELD`          | \$9.42                        |
|      | <b>PO#: 2206</b> | <b>Voucher #:</b> | <b>8147</b> | Invoice | <b>Invoice No:</b> 308102901873    | <b>10/26/2017</b>                             | <b>Paid Amt: \$177.34</b>     |
|      |                  |                   |             |         |                                    |   | <b>Check Amount: \$177.34</b> |
| 0915 | BMW              | 14058             | 28038       | RE      | <b>SUPER DUPER PUBLICATIONS</b>    |   | <b>Check</b>                  |
|      |                  |                   |             | E 01    | 005 401 000 745 430                | TMF858 - CASL-2 Preschool Forms (Ages 3-6)    | \$134.97                      |
|      |                  |                   |             | E 01    | 005 401 000 745 430                | TMF859 - CASL-2 Comprehensive Forms (Ages     | \$48.99                       |
|      |                  |                   |             | E 01    | 005 401 000 745 430                | TMF510 - SPELT-3 - The Structured Photograpl  | \$42.99                       |
|      |                  |                   |             | E 01    | 005 401 000 745 430                | LSTF4171 - WORD Test 2 Adolescent Forms (2    | \$46.99                       |
|      |                  |                   |             | E 01    | 005 401 000 745 430                | LSTF4111 - Rossetti Infant-Toddler Language S | \$93.98                       |
|      | <b>PO#: 2201</b> | <b>Voucher #:</b> | <b>8148</b> | Invoice | <b>Invoice No:</b> 2290907A        | <b>10/26/2017</b>                             | <b>Paid Amt: \$367.92</b>     |
|      |                  |                   |             | E 01    | 005 401 000 745 430                | FD-166 Complex S Clusters Fun Deck            | \$12.95                       |
|      |                  |                   |             | E 01    | 005 401 000 745 430                | BGO-87 Say and Do@ S, R, L Blends Bingo       | \$39.95                       |
|      |                  |                   |             | E 01    | 005 401 000 745 430                | BGO42 - Say and Do@ "R" Artic Bingo           | \$39.95                       |
|      |                  |                   |             | E 01    | 005 401 000 745 430                | BKR2345B - Jumbo Artic Drill Book Add-On Phi  | \$34.95                       |
|      |                  |                   |             | E 01    | 005 401 000 745 430                | UPFD171 - Carryover Questions for R, S, L Fun | \$12.95                       |
|      |                  |                   |             | E 01    | 005 401 000 745 430                | BGO53 - Say and Do@ "L" Artic Bingo           | \$39.95                       |

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check No.

| Co   | Bank      | Check No   | Code  | Rcd     | Vendor                   | Pmt/Void Date                  | Pmt Type           |             |
|------|-----------|------------|-------|---------|--------------------------|--------------------------------|--------------------|-------------|
| 0915 | BMW       | 14058      | 28038 | RE      | SUPER DUPER PUBLICATIONS |                                | Check              |             |
|      |           |            |       | E 01    | 005 401 000 745 430      | CRD78 - Sequencing Verb Tenses | \$24.95            |             |
|      | PO#: 2204 | Voucher #: | 8149  | Invoice | Invoice No: 2290908A     | 10/26/2017                     | Paid Amt: \$205.65 |             |
|      |           |            |       |         |                          |                                | Check Amount:      | \$573.57    |
|      |           |            |       |         |                          |                                | Report Total:      | \$47,269.15 |