

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13442	5128		ALLISON KLASSEN		Check		
				E 01	005 427 000 419 366	12/13/16-2/13/17 DAPE MILEAGE		\$432.68	
				E 01	005 427 000 419 366	12/13/16-2/13/17 DAPE INTOWN		\$25.33	
				E 01	005 404 000 419 366	12/13/16-2/13/17 PT MILEAGE		\$185.33	
				E 01	005 404 000 419 366	12/13/16-2/13/17 - PT INTOWN		\$0.67	
		Voucher #:	7087	Invoice	Invoice No: 2-13-2017	2/23/2017		Paid Amt:	\$644.01
								Check Amount:	\$644.01
0915	BMW	13444	4562	RE	BUSINESS CARD		Check		
				E 01	005 105 000 419 401	40-POCKET BADGE RACK		\$28.73	
				E 01	005 105 000 419 401	REFUND - PRODUCT WAS NOT AS DESCRII		(\$22.98)	
		Voucher #:	7088	Invoice	Invoice No: 108-19817644199419	2/23/2017		Paid Amt:	\$5.75
				E 01	005 105 000 419 401	40 - POCKET BADGE RACK (2PK)		\$55.76	
				E 01	005 105 000 419 401	SHIPPING		\$8.06	
		Voucher #:	7089	Invoice	Invoice No: 108-7379715-7610619	2/23/2017		Paid Amt:	\$63.82
				E 01	060 408 000 740 433	STEVE JOBS BY WALTER ISAACSON - HAR		\$0.01	
				E 01	060 408 000 740 433	SHIPPING		\$3.99	
		Voucher #:	7091	Invoice	Invoice No: 108-7497585-7509868	2/23/2017		Paid Amt:	\$4.00
				E 01	060 408 000 740 433	STEVE JOBS BY WALTER ISAACSON - HAR		\$0.01	
				E 01	060 408 000 740 433	SHIPPING		\$3.99	
		Voucher #:	7092	Invoice	Invoice No: 108-1259825-6125007	2/23/2017		Paid Amt:	\$4.00
				E 01	060 408 000 740 433	STEVE JOBS BY WALTER ISAACSON - HAR		\$0.01	
				E 01	060 408 000 740 433	SHIPPING		\$3.99	
		Voucher #:	7093	Invoice	Invoice No: 108-0407419-7480219	2/23/2017		Paid Amt:	\$4.00
				E 01	060 408 000 740 433	STEVE JOBS BY WALTER ISAACSON - HAR		\$0.02	
				E 01	060 408 000 740 433	SHIPPING		\$7.98	
		Voucher #:	7094	Invoice	Invoice No: 108-5563462-0783424	2/23/2017		Paid Amt:	\$8.00
				E 01	060 408 000 740 433	STEVE JOBS BY WALTER ISAACSON - HAR		\$0.03	
				E 01	060 408 000 740 433	SHIPPING		\$11.97	
		Voucher #:	7095	Invoice	Invoice No: 108-2749763-6355429	2/23/2017		Paid Amt:	\$12.00
				E 01	060 408 000 740 433	STEVE JOBS BY WALTER ISAACSON - HAR		\$0.07	
				E 01	060 408 000 740 433	SHIPPING		\$27.93	
		Voucher #:	7096	Invoice	Invoice No: 108-2434645-4001843	2/23/2017		Paid Amt:	\$28.00
								Check Amount:	\$129.57
0915	BMW	13445	5584		DISCOUNT SCHOOL SUPPLY		Check		
				E 01	070 411 000 740 433	JETSET - Wooden Model Airplanes- Set of 12		\$9.99	
				E 01	070 411 000 740 433	GOTHAM - Super Hero Masks - Set of 24		\$7.99	
				E 01	070 411 000 740 433	DREAMKIT - Native America Dream Catcher Cr		\$9.99	
				E 01	070 411 000 740 433	WHIRL - Whirling Wooden Tops- Set of 24		\$6.99	
				E 01	070 411 000 740 433	PINWHEEL - Design Your Own Pinwheel - Kit fc		\$8.34	

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0915	BMW	13445	5584		DISCOUNT SCHOOL SUPPLY		Check	
				E 01	070 411 000 740 433	FOAMSAM - Colorations® IncredibleFoam® Do		\$19.64
				E 01	070 411 000 740 433	SMBRICK - Excellerations® Standard Building E		\$42.99
				E 01	070 411 000 740 433	CRAYCLAY - Crayola® Air-Dry Clay - 5 lbs.		\$10.89
				E 01	070 411 000 740 433	CWPSET - Crayola® Washable Paint, 16oz - S		\$35.89
		Voucher #:	7110	Invoice	Invoice No: M00152750001	2/23/2017	Paid Amt:	\$152.71
							Check Amount:	\$152.71
0915	BMW	13446	1207		FRESHLY CUT MEDIA LLC		Check	
				E 01	899 050 000 000 305	TECH SUPPORT WINN - JAN 2017		\$315.00
				E 01	899 050 000 000 366	JAN 2017 MILEAGE		\$32.10
				E 01	005 420 000 419 533	WIFI USB ADAPTER FOR E. WEEDMAN		\$15.00
		Voucher #:	7097	Invoice	Invoice No: 00176	2/23/2017	Paid Amt:	\$362.10
							Check Amount:	\$362.10
0915	BMW	13447	12594		HOLIDAY INN		Check	
				E 01	005 105 000 419 366	REGION V SPRING CONFERENCE - ADMIN		\$115.88
		Voucher #:	7098	Invoice	Invoice No: 66117624	2/23/2017	Paid Amt:	\$115.88
							Check Amount:	\$115.88
0915	BMW	13448	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check	
				E 01	070 411 000 740 433	PALS REWARDS/SUPPLIES		\$4.94
				E 01	045 211 000 317 401	BRIDGES REWARDS		\$4.94
				E 01	005 420 000 000 366	STAFF DEVELOPMENT SUPPLIES		\$23.07
		Voucher #:	7099	Invoice	Invoice No: 107862	2/23/2017	Paid Amt:	\$32.95
				E 01	020 298 000 000 401	DRINKS FOR SCHOOL STORE		\$74.56
		Voucher #:	7111	Invoice	Invoice No: 084619	2/23/2017	Paid Amt:	\$74.56
				E 01	020 211 000 000 430	HYVEE TORTILLAS		\$3.17
				E 01	020 211 000 000 430	MILD SAUCE		\$3.03
				E 01	020 211 000 000 430	LARGE EGGS		\$1.80
				E 01	020 211 000 000 430	FINE MEXICAN CHEESE		\$7.59
				E 01	020 211 000 000 430	LARGE EGGS		\$1.23
				E 01	020 211 000 000 430	MILD SPICE PORK		\$7.58
		Voucher #:	7112	Invoice	Invoice No: 089040	2/23/2017	Paid Amt:	\$24.40
							Check Amount:	\$131.91
0915	BMW	13449	13336		ISD #829 WASECA		Check	
				E 01	005 105 640 419 366	MASA DUES FY17 - S.M.		\$30.00
		Voucher #:	7100	Invoice	Invoice No: 70686	2/23/2017	Paid Amt:	\$30.00
							Check Amount:	\$30.00
0915	BMW	13450	1019		ISD#2752 FAIRMONT AREA SCHOOLS		Check	
				B 01	215 015	Blue Cross Blue Shield Insurance		\$24,484.07

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0915	BMW	13450	1019		ISD#2752 FAIRMONT AREA SCHOOLS		Check		
				B 01	215 015	BCBS Adj		(\$2,522.14)	
		Voucher #:	7061	Invoice	Invoice No: M2017080	2/23/2017	Paid Amt:	\$21,961.93	
				B 01	215 021	BCBS - Self Pay		\$7,444.07	
				B 01	215 021	Retiree Adj		\$1,560.00	
		Voucher #:	7062	Invoice	Invoice No: M2017080	2/23/2017	Paid Amt:	\$9,004.07	
								Check Amount:	\$30,966.00
0915	BMW	13451	2568		MAAP		Check		
				E 01	005 105 640 419 366	2017 STATE CONFERENCE - F. SIMPSON		\$385.00	
		Voucher #:	7104	Invoice	Invoice No: FRAN SIMPSON	2/23/2017	Paid Amt:	\$385.00	
				E 01	005 105 640 419 366	2017 STATE CONFERENCE - K. DILLY		\$385.00	
		Voucher #:	7105	Invoice	Invoice No: KONI DILLY	2/23/2017	Paid Amt:	\$385.00	
				E 01	005 105 640 419 366	2017 STATE CONFERENCE - A. ENSRUD		\$385.00	
		Voucher #:	7106	Invoice	Invoice No: ABBIE ENSRUD	2/23/2017	Paid Amt:	\$385.00	
				E 01	005 105 640 419 366	2017 STATE CONFERENCE - K. SCHANNING		\$385.00	
		Voucher #:	7107	Invoice	Invoice No: KATE SCHANNING	2/23/2017	Paid Amt:	\$385.00	
				E 01	005 105 640 419 366	2017 STATE CONFERENCE - J. KOTT		\$385.00	
		Voucher #:	7108	Invoice	Invoice No: JEFF KOT	2/23/2017	Paid Amt:	\$385.00	
				E 01	005 105 640 419 366	2017 STATE CONFERENCE - S. SCHMITZ		\$385.00	
		Voucher #:	7109	Invoice	Invoice No: STEPHANIE SCHMITZ	2/23/2017	Paid Amt:	\$385.00	
								Check Amount:	\$2,310.00
0915	BMW	13452	5698		MENTORING MINDS		Check		
				E 01	005 105 000 419 401	Multi-Tiered System of Supports (MTSS) Flip Cl		\$24.95	
				E 01	005 105 000 419 401	SHIPPING		\$2.50	
		Voucher #:	7113	Invoice	Invoice No: 214155	2/23/2017	Paid Amt:	\$27.45	
								Check Amount:	\$27.45
0915	BMW	13453	19970		NASCO		Check		
				E 01	010 412 000 740 433	EL12229CQ - Squidgy Sparkle Shapes - Numb		\$28.01	
				E 01	010 412 000 740 433	SN36450CQ - Color Motion Bubble Set		\$11.01	
				E 01	010 412 000 740 433	SB27794CQ - Lauri@ Number Puzzle Boards &		\$27.16	
				E 01	010 412 000 740 433	SN35589CQ - Safety In & Around the Home - S		\$42.46	
		Voucher #:	7114	Invoice	Invoice No: 272532	2/23/2017	Paid Amt:	\$108.64	
				E 01	010 412 000 740 433	EL12231CQ - Squidgy Sparkle Shapes - Shape		\$38.68	
				E 01	010 412 000 740 433	FREE SHIPPING CODE: 9800463		\$0.00	
		Voucher #:	7115	Invoice	Invoice No: 293084	2/23/2017	Paid Amt:	\$38.68	
				E 01	010 412 000 740 433	EL12230CQ - Squidgy Sparkle Shapes - Alphab		\$59.46	
		Voucher #:	7116	Invoice	Invoice No: 295562	2/23/2017	Paid Amt:	\$59.46	
								Check Amount:	\$206.78

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0915	BMW	13454	1011		NCPERS MINNESOTA		Check		
				B 01	215 023	PERA Life Insurance		\$32.00	
		Voucher #: 7063	Invoice		Invoice No: M2017080	2/23/2017		Paid Amt:	\$32.00
								Check Amount:	\$32.00
0915	BMW	13455	22617		PRO-ED		Check		
				E 01	005 422 000 419 433	9283 - PDMS-2 EXAMINER RECORD BOOKL		\$85.00	
				E 01	005 422 000 419 433	SHIPPING		\$8.50	
		Voucher #: 7117	Invoice		Invoice No: 2615687	2/23/2017		Paid Amt:	\$93.50
								Check Amount:	\$93.50
0915	BMW	13456	1137		RICK UTTECH		Check		
				E 01	005 420 640 419 366	DAPE CONFERENCE FEES		\$175.00	
		Voucher #: 7101	Invoice		Invoice No: 12-8-2016	2/23/2017		Paid Amt:	\$175.00
								Check Amount:	\$175.00
0915	BMW	13457	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 105 000 419 401	BSN62883 - Business Source Large Step Inclined		\$14.80	
				E 01	005 105 000 419 401	USSE4752 - Date Stamp, w/ RECEIVED, 1"x1-1/2"		\$23.63	
				E 01	005 105 000 419 401	LLR84154 - Lorell Side-loading Mesh Letter Tray		\$32.58	
		Voucher #: 7118	Invoice		Invoice No: 145275-0	2/23/2017		Paid Amt:	\$71.01
				E 01	005 105 000 419 401	GJO21120 - Genuine Joe C-Fold Paper Towel -		\$39.88	
				E 01	005 105 000 419 401	KCC21286CT - Kleenex Anti-viral Facial Tissue		\$53.08	
				E 01	005 105 000 419 401	BSN63107 - Business Source Legal Ruled Pad		\$15.87	
				E 01	005 105 000 419 401	BSN63105 - Business Source Legal Ruled Pad		\$21.99	
				E 01	005 105 000 419 401	CLO78362 - Glad Strong 13-gal Tall Kitchen Tra		\$13.22	
		Voucher #: 7119	Invoice		Invoice No: 145307-0	2/23/2017		Paid Amt:	\$144.04
				E 01	045 408 000 372 433	BSN43577 - Business Source WaterShed Manil		\$22.16	
				E 01	045 408 000 372 433	RBP21292 - Paper, letter, 92B 20#		\$185.94	
				E 01	020 211 000 000 430	RBP21292 - Paper, letter, 92B 20#		\$185.94	
		Voucher #: 7120	Invoice		Invoice No: 145278-0	2/23/2017		Paid Amt:	\$394.04
								Check Amount:	\$609.09
0915	BMW	13458	29342	RE	SCHOOL SPECIALTY		Check		
				E 01	010 412 000 740 433	1502071 - Pentel WOW! Ballpoint Pen Medium		\$13.12	
				E 01	010 412 000 740 433	1091456 - Avery Big Tab Plastic Insertable Divid		\$10.00	
				E 01	010 412 000 740 433	1054865 - Avery Paper Rectangle 1/3 Cut Perm		\$22.55	
				E 01	010 412 000 740 433	070046 - Dymo Letratag Paper Self-Adhesive Le		\$48.72	
				E 01	010 412 000 740 433	1312109 - Nature Saver 1/3 Cut Recycled Top T		\$32.74	
				E 01	010 412 000 740 433	1538196 - Samsill 1 in Value View Binders, Hold		\$42.76	
				E 01	010 412 000 740 433	1377892 - Astrobrights Acid-Free Multi-Purpose		\$13.51	

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0915	BMW	13458	29342	RE	SCHOOL SPECIALTY		Check
				E 01	010 412 000 740 433	1575703 - Integra Correction Tape Dispenser, 1/	\$17.91
		Voucher #:	7121	Invoice	Invoice No: 308102678799	2/23/2017	
							Paid Amt: \$201.31
							Check Amount: \$201.31
0915	BMW	13459	2955		STEPHANIE JOHNSON		Check
				E 01	005 424 000 419 366	JAN 2017 MILEAGE	\$146.59
				E 01	005 424 000 419 366	JAN 2017 INTOWN	\$6.00
		Voucher #:	7102	Invoice	Invoice No: 2-11-2017	2/23/2017	
							Paid Amt: \$152.59
							Check Amount: \$152.59
0915	BMW	13460	1685		THERAPY SHOPPE, INC.		Check
				E 01	005 424 000 745 430	SS7356 - FIDGETING FOOT BANDS 10PK	\$38.99
				E 01	005 424 000 745 430	SS7506 - FIDGETING FOOT ROLLER	\$26.99
				E 01	005 424 000 745 430	OM8512 - CLEAR CHEWY PENCIL TOPPERZ	\$22.99
				E 01	005 424 000 745 430	GG4503 - FIDGETING FINGER SPRINGS 10F	\$4.99
				E 01	005 424 000 745 430	SHIPPING	\$9.99
		Voucher #:	7122	Invoice	Invoice No: 289267	2/23/2017	
							Paid Amt: \$103.95
							Check Amount: \$103.95
0915	BMW	13461	5531	RE	VERIZON WIRELESS		Check
				E 01	005 420 000 419 320	JAN 2- FEB 1, 2017 SPEC CELL PHONE	\$252.48
		Voucher #:	7103	Invoice	Invoice No: 9779572659	2/23/2017	
							Paid Amt: \$252.48
							Check Amount: \$252.48
0915	BMW	13462	4562	RE	BUSINESS CARD		Check
				E 01	005 420 640 419 366	ASHA - Teaching Approaches to Vocabulary and	\$99.00
		Voucher #:	7090	Invoice	Invoice No: 2902784	2/23/2017	
							Paid Amt: \$99.00
							Check Amount: \$99.00
							Report Total: \$36,795.33