

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13036	1028		A.H. HERMEL COMPANY		Check
				E 01	020 298 000 000 401	ALC SCHOOL STORE	\$278.78
				E 01	020 298 000 000 401	DID NOT RECEIVE PLAIN CHEETOS	(\$8.53)
	Voucher #:	6385	Invoice		Invoice No: 603094	9/23/2016	Paid Amt: \$270.25
							Check Amount: \$270.25
0915	BMW	13037	1119		AMY BECKER		Check
				E 01	005 105 640 419 303	CPI REFRESHER	\$75.00
	Voucher #:	6394	Invoice		Invoice No: 8-9-2016	9/23/2016	Paid Amt: \$75.00
							Check Amount: \$75.00
0915	BMW	13038	1192		BETSY SCHULTZ		Check
				E 01	005 422 000 000 366	AUG. 31, 2016 MILEAGE - MVED	\$20.52
				E 01	010 412 000 422 366	AUG. 23, 2016 MILEAGE - USC	\$30.24
	Voucher #:	6392	Invoice		Invoice No: 9-12-2016	9/23/2016	Paid Amt: \$50.76
							Check Amount: \$50.76
0915	BMW	13039	1281		BROOKE EISENMENGER		Check
				E 01	070 411 000 000 366	JULY 2016 MILEAGE	\$25.92
	Voucher #:	6390	Invoice		Invoice No: 9-7-2016	9/23/2016	Paid Amt: \$25.92
							Check Amount: \$25.92
0915	BMW	13040	4562	RE	BUSINESS CARD		Check
				E 01	010 412 000 740 433	Jonti-Craft 6814TK High Chairries Value Tray, 1:	\$119.39
				E 01	010 412 000 740 433	Disney Mickey's Music Mat	\$25.99
				E 01	010 412 000 740 433	VTech Rhyme and Discover Book	\$14.99
				E 01	010 412 000 740 433	Little Tikes Rocking Horse Blue	\$32.42
				E 01	010 412 000 740 433	Original Toy Company Dantoy Crocodile Rocker	\$55.99
	Voucher #:	6411	Invoice		Invoice No: 113-0430419-4344205	9/23/2016	Paid Amt: \$248.78
	Voucher #:	6386	Invoice		Invoice No: 2579	9/23/2016	Paid Amt: \$103.65
	Voucher #:	6387	Invoice		Invoice No: 00131722	9/23/2016	Paid Amt: \$23.60
	Voucher #:	6388	Invoice		Invoice No: 8-25-2016	9/23/2016	Paid Amt: \$355.89
	Voucher #:	6389	Invoice		Invoice No: 1881211-95681558	9/23/2016	Paid Amt: \$299.00
							Check Amount: \$1,030.92
0915	BMW	13041	2159	RE	CDW GOVERNMENT		Check
				E 01	005 105 000 419 555	4010271 - HP V194 - LED monitor - 18.5" - Smc	\$70.39
				E 01	005 424 000 419 555	4072764 - HP ProBook 450 G3 - 15.6" - Core i5	\$797.93
	Voucher #:	6412	Invoice		Invoice No: FJG0380	9/23/2016	Paid Amt: \$868.32

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0915	BMW	13041	2159	RE	CDW GOVERNMENT		Check		
				E 01	045 408 000 372 433	77-52012 OTTERBOX DEFENDER SERIES II		\$312.00	
		Voucher #:	6413	Invoice	Invoice No:	FCR9915		9/23/2016	
								Paid Amt:	\$312.00
								Check Amount:	\$1,180.32
0915	BMW	13042	1022		DEPARTMENT OF HUMAN SERVICES SWIFT		Check		
				E 01	005 420 000 372 305	SFY 2016 IEP ADMIN FEE		\$271.00	
		Voucher #:	6403	Invoice	Invoice No:	00000369438		9/23/2016	
								Paid Amt:	\$271.00
								Check Amount:	\$271.00
0915	BMW	13043	08366		FAIRMONT AREA CHAMBER OF		Check		
				E 01	005 105 000 419 366	CYBERSMART BUSINESS SEMINAR SPEAK		\$10.00	
		Voucher #:	6395	Invoice	Invoice No:	10-18-2016		9/23/2016	
								Paid Amt:	\$10.00
								Check Amount:	\$10.00
0915	BMW	13044	08387		FAIRMONT SENTINEL		Check		
				E 01	005 105 000 419 401	PUBLISH BOARD MEETING - AUG 22		\$79.50	
		Voucher #:	6398	Invoice	Invoice No:	5		9/23/2016	
								Paid Amt:	\$79.50
								Check Amount:	\$79.50
0915	BMW	13045	1207		FRESHLY CUT MEDIA LLC		Check		
				E 01	899 050 000 000 305	TECH SUPPORT WINN - AUG 2016		\$2,880.00	
				E 01	899 050 000 000 366	AUGUST 2016 MILEAGE		\$129.60	
		Voucher #:	6384	Invoice	Invoice No:	00152		9/23/2016	
								Paid Amt:	\$3,009.60
								Check Amount:	\$3,009.60
0915	BMW	13046	4447		GERIANN VASKE		Check		
				E 01	005 401 000 419 366	SEPTEMBER 2016 MILEAGE		\$9.72	
		Voucher #:	6402	Invoice	Invoice No:	9-20-2016		9/23/2016	
								Paid Amt:	\$9.72
								Check Amount:	\$9.72
0915	BMW	13047	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check		
				E 01	005 105 640 419 366	FALL INSERVICE		\$254.98	
		Voucher #:	6408	Invoice	Invoice No:	9-12-2016		9/23/2016	
				E 01	005 105 640 419 366	WINN - NEW TEACHER TRAINING		\$51.75	
				E 01	899 050 000 000 401	WINN - ALL STAFF MEETING		\$34.55	
				E 01	045 211 000 317 401	BRIDGES REWARDS		\$30.16	
		Voucher #:	6409	Invoice	Invoice No:	9-12-16		9/23/2016	
								Paid Amt:	\$116.46
								Check Amount:	\$371.44
0915	BMW	13048	13343		ISD #2448 MARTIN COUNTY WEST		Check		
				E 01	010 412 000 740 898	ECFE PRESCHOOL TUITION FOR 15-16		\$2,040.00	
		Voucher #:	6407	Invoice	Invoice No:	9-22-2016		9/23/2016	
								Paid Amt:	\$2,040.00
								Check Amount:	\$2,040.00

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0915	BMW	13049	1019		ISD#2752 FAIRMONT AREA SCHOOLS		Check		
				B 01	215 015	Blue Cross Blue Shield Insurance		\$21,380.42	
				B 01	215 015	bcbs adj		(\$3,198.19)	
	Voucher #:	6351	Invoice		Invoice No: M2017030	9/23/2016		Paid Amt:	\$18,182.23
				B 01	215 021	BCBS - Self Pay		\$3,399.77	
				B 01	215 021	retiree adj		\$2,111.00	
	Voucher #:	6352	Invoice		Invoice No: M2017030	9/23/2016		Paid Amt:	\$5,510.77
								Check Amount:	\$23,693.00
0915	BMW	13050	13462		JAKE'S PIZZA		Check		
				E 01	005 105 640 419 366	FALL INSERVICE MEAL		\$961.88	
	Voucher #:	6399	Invoice		Invoice No: 0071680	9/23/2016		Paid Amt:	\$961.88
				E 01	005 105 640 419 366	FALL INSERVICE MEAL		\$663.43	
	Voucher #:	6400	Invoice		Invoice No: 0071679	9/23/2016		Paid Amt:	\$663.43
								Check Amount:	\$1,625.31
0915	BMW	13051	1280		JENNIFER CLOW		Check		
				E 01	005 105 640 419 303	STAFF DEVELOPMENT IN CLASSROOM		\$75.00	
	Voucher #:	6391	Invoice		Invoice No: 8-31-2016	9/23/2016		Paid Amt:	\$75.00
								Check Amount:	\$75.00
0915	BMW	13052	1196		KELLY WASSENBERG		Check		
				E 01	005 411 000 419 366	AUGUST 2016 WASSENBERG MILEAGE		\$925.75	
	Voucher #:	6401	Invoice		Invoice No: 9-1-2016	9/23/2016		Paid Amt:	\$925.75
								Check Amount:	\$925.75
0915	BMW	13053	14782		LISA ELLINGSON		Check		
				E 01	005 407 000 419 366	SEPTEMBER 13, 2016 MILEAGE		\$48.60	
	Voucher #:	6393	Invoice		Invoice No: 9-16-2016	9/23/2016		Paid Amt:	\$48.60
								Check Amount:	\$48.60
0915	BMW	13054	4230		MASBO		Check		
				E 01	005 105 000 419 366	2016 FALL CONFERENCE BOTH DAYS - D.B.		\$170.00	
	Voucher #:	6382	Invoice		Invoice No: 200005087	9/23/2016		Paid Amt:	\$170.00
								Check Amount:	\$170.00
0915	BMW	13055	1011		NCPERS MINNESOTA		Check		
				B 01	215 023	PERA Life Insurance		\$32.00	
	Voucher #:	6353	Invoice		Invoice No: M2017030	9/23/2016		Paid Amt:	\$32.00
								Check Amount:	\$32.00
0915	BMW	13056	1073	RE	NCS PEARSON INC		Check		
				E 01	005 426 000 419 433	QG1BA3 BASC-3 SCORING 1 YR SUBSCRIP		\$180.00	
				E 01	005 426 000 419 433	WISC-V INTERP RPT 1 YR SUB. (BEING CRE		\$0.00	
	Voucher #:	6381	Invoice		Invoice No: 10843710	9/23/2016		Paid Amt:	\$180.00

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0915	BMW	13056	1073	RE	NCS PEARSON INC		Check		
				E 01	005 401 000 419 433	0158012801CSC - GFTA-3 COMPLETE KIT		\$299.00	
				E 01	005 401 000 419 433	SHIPPING		\$14.95	
	Voucher #:	6414	Invoice		Invoice No: 10849016	9/23/2016		Paid Amt:	\$313.95
				E 01	005 401 000 419 433	0158658973CSC - PLS 5 RECORD FORMS 50		\$166.00	
				E 01	005 401 000 419 433	11755CSC - GFTA-2 RESPONSE FORMS 25I		\$144.00	
				E 01	005 401 000 419 433	0158036328CSC - CELF-F RECORD FORMS		\$308.00	
				E 01	005 401 000 419 433	0158036328CSC - CEL-5 RECORD FORMS A		\$308.00	
				E 01	005 401 000 419 433	SHIPPING		\$46.30	
	Voucher #:	6415	Invoice		Invoice No: 10845882	9/23/2016		Paid Amt:	\$972.30
								Check Amount:	\$1,466.25
0915	BMW	13057	40861		PIZZA HUT		Check		
				E 01	005 105 640 419 366	FALL INSERVICE MEAL		\$177.95	
	Voucher #:	6383	Invoice		Invoice No: 124	9/23/2016		Paid Amt:	\$177.95
								Check Amount:	\$177.95
0915	BMW	13058	22617		PRO-ED		Check		
				E 01	005 401 000 419 433	8973 - BBTOP RECORD FORMS (25PK)		\$56.00	
				E 01	005 401 000 419 433	SHIPPING		\$5.60	
	Voucher #:	6416	Invoice		Invoice No: 2578999	9/23/2016		Paid Amt:	\$61.60
								Check Amount:	\$61.60
0915	BMW	13059	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 426 000 419 433	APPT BOOK - RETURNED		(\$16.87)	
	Voucher #:	6417	Invoice		Invoice No: C 116205-0	9/23/2016		Paid Amt:	(\$16.87)
				E 01	005 105 000 419 401	REGULAR PAPERCLIPS - RETURNED		(\$6.60)	
				E 01	005 105 000 419 401	JUMBO CLIPS		(\$26.82)	
	Voucher #:	6418	Invoice		Invoice No: C 117467-0	9/23/2016		Paid Amt:	(\$33.42)
				E 01	045 408 000 372 433	HONUTM2040QQCHR - Utility Table, 240lb Cap		\$619.17	
				E 01	045 408 000 372 433	HON4031RET - GUESTSTACKER CHAIR 4PR		\$938.22	
	Voucher #:	6419	Invoice		Invoice No: 117537-5	9/23/2016		Paid Amt:	\$1,557.39
				E 01	045 408 000 740 433	HONUTM2040QQCHR - Utility Table, 240lb Cap		\$1,651.12	
	Voucher #:	6420	Invoice		Invoice No: 117537-4	9/23/2016		Paid Amt:	\$1,651.12
				E 01	045 408 000 740 433	HONUTM2040QQCHR - Utility Table, 240lb Cap		\$1,238.34	
	Voucher #:	6421	Invoice		Invoice No: 117537-3	9/23/2016		Paid Amt:	\$1,238.34
				E 01	010 412 000 422 433	HEWCE505A - TONER HP505A BLACK LASE		\$88.99	
	Voucher #:	6422	Invoice		Invoice No: 121875-0	9/23/2016		Paid Amt:	\$88.99
				E 01	005 426 000 419 433	AAG7095705 - BLACK APPOINTMENT BOOK		\$20.24	
				E 01	005 105 000 419 401	BSN16515 - HEAVYWEIGHT MANILLA TAB F		\$28.78	
	Voucher #:	6423	Invoice		Invoice No: 123923-0	9/23/2016		Paid Amt:	\$49.02
				E 01	020 211 000 000 430	BSN43577 - MANILLA FILE FOLDERS		\$22.16	

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0915	BMW	13059	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	020 211 000 000 430	RBF21292 - COPY PAPER		\$123.96	
				E 01	020 211 000 000 430	BSN32953 - TAPE		\$7.30	
	Voucher #:	6424	Invoice		Invoice No: 123933-0	9/23/2016	Paid Amt:	\$153.42	
				E 01	020 211 000 000 430	IVRGPR24 - TONER CARTRIDGE (MAIN PRII		\$0.00	
	Voucher #:	6425	Invoice		Invoice No: 123943-0	9/23/2016	Paid Amt:	\$0.00	
				E 01	045 408 000 372 433	RBF21292 - COPY PAPER		\$123.96	
	Voucher #:	6426	Invoice		Invoice No: 123929-0	9/23/2016	Paid Amt:	\$123.96	
				E 01	010 412 000 740 433	HEWCH561WN - Ink Cartridge, HP 61, 190 Pa		\$15.42	
				E 01	010 412 000 740 433	HEWCH562WN - Ink Cartridge, HP 61, 165 Pa		\$22.99	
	Voucher #:	6427	Invoice		Invoice No: 123937-0	9/23/2016	Paid Amt:	\$38.41	
				E 01	005 420 000 000 305	5050N COPIER MAINT BASE		\$116.00	
				E 01	005 420 000 000 305	5050N COPIER BASE OVERAGE - BLACK		\$36.96	
	Voucher #:	6404	Invoice		Invoice No: 122747-0	9/23/2016	Paid Amt:	\$152.96	
				E 01	005 420 000 419 350	C5250 SEPT 2016 COPIER BASE MAINT		\$83.00	
				E 01	005 420 000 419 350	C5250 SEPT 2016 COPIER BASE OVERAGE		\$53.57	
				E 01	005 420 000 419 350	C5250 SEPT COPIER BASE OVERAGE - COL		\$283.35	
	Voucher #:	6405	Invoice		Invoice No: 122589-0	9/23/2016	Paid Amt:	\$419.92	
				E 01	005 105 000 000 580	(P) 5050N COPIER LEASE BASE		\$191.75	
				E 01	005 105 000 000 581	(I) 5050N COPIER LEASE BASE		\$2.25	
	Voucher #:	6406	Invoice		Invoice No: 029850	9/23/2016	Paid Amt:	\$194.00	
								Check Amount:	\$5,617.24
0915	BMW	13060	25572	RE	SCHOOL HEALTH CORPORATION		Check		
				E 01	005 720 000 000 430	52589 - LEA Symbol Flash Cards Replacement		\$30.00	
				E 01	005 720 000 000 430	SHIPPING		\$2.10	
	Voucher #:	6428	Invoice		Invoice No: 3187280-01	9/23/2016	Paid Amt:	\$32.10	
				E 01	005 720 000 000 430	52149 - LEA Symbols Folding Chart - 10 Line Te		\$177.00	
				E 01	005 720 000 000 430	52159 - Sloan Letters Folding Wall Chart		\$154.65	
				E 01	005 720 000 000 430	52907 - Tiger Frosted Occluder Glasses		\$27.30	
				E 01	005 720 000 000 430	52000 - Good-Lite Plastic Occluders 6/Package		\$18.82	
				E 01	005 720 000 000 430	90650 - Penlights with Pupil Gauge, 6/Box		\$19.76	
				E 01	005 720 000 000 430	56121 - School Health Latex-Free Professional S		\$45.55	
				E 01	005 720 000 000 430	57115 - Signature Series Stainless Steel Stethos		\$35.50	
				E 01	005 720 000 000 430	SHIPPING		\$33.50	
	Voucher #:	6429	Invoice		Invoice No: 3187280-00	9/23/2016	Paid Amt:	\$512.08	
								Check Amount:	\$544.18
0915	BMW	13061	41058		SOUTH CENTRAL SERVICE COOP		Check		
				E 01	005 105 000 419 366	ADMIN ACADEMY WORKSHOP - S.M. & S.S.		\$50.00	
	Voucher #:	6396	Invoice		Invoice No: 16719	9/23/2016	Paid Amt:	\$50.00	

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0915	BMW	13061	41058		SOUTH CENTRAL SERVICE COOP		Check
				E 01	005 420 000 419 374	FY17 AUDIOLOGY SERVICES	\$10,586.74
		Voucher #:	6397	Invoice	Invoice No: 16670	9/23/2016	Paid Amt: \$10,586.74
							Check Amount: \$10,636.74
0915	BMW	13062	3823		STEPHANIE SCHMITZ		Check
				E 01	020 211 000 000 366	ALC MILEAGE	\$70.20
				E 01	060 211 000 000 366	ATCW MILEAGE	\$27.00
				E 01	005 408 000 419 366	BRIDGES MILEAGE	\$127.44
				E 01	899 050 000 000 366	WINNEBAGO MILEAGE	\$48.60
				E 01	005 420 000 419 320	PHONE BILL	\$22.00
				E 01	899 050 000 000 401	WINNEBAGO SUPPLIES	\$72.79
				E 01	005 105 640 419 366	STAFF DEVELOPMENT	\$88.40
		Voucher #:	6410	Invoice	Invoice No: 9-9-2016	9/23/2016	Paid Amt: \$456.43
							Check Amount: \$456.43
0915	BMW	13063	28038	RE	SUPER DUPER PUBLICATIONS		Check
				E 01	005 401 000 419 433	TM-758 TOLD I 4 - COMPLETE KIT	\$788.85
				E 01	005 401 000 419 433	TM-760 TOLD P 4 - COMPLETE KIT	\$1,139.85
		Voucher #:	6430	Invoice	Invoice No: 2190573A	9/23/2016	Paid Amt: \$1,928.70
							Check Amount: \$1,928.70
							Report Total: \$55,883.18