

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	12918	02774		ISD#2860 BLUE EARTH AREA SCHOOLS		Check		
				E 01	899 050 000 000 370	FY16 WNBG RENTAL ADJUSTMENT - BOILE		\$62,621.88	
		Voucher #:	6139	Invoice	Invoice No: 7-28-2016	7/28/2016			
							Paid Amt:	\$62,621.88	
							Check Amount:	\$62,621.88	
0915	BMW	12919	4425		JAMIE HAISMAN		Check		
				E 01	010 412 000 419 366	JUNE 2016 MILEAGE		\$110.70	
				E 01	010 412 000 419 366	JUNE 2016 INTOWN		\$2.00	
		Voucher #:	6137	Invoice	Invoice No: 7-7-2016	7/28/2016			
							Paid Amt:	\$112.70	
							Check Amount:	\$112.70	
0915	BMW	12920	3938		MRCI - MANKATO		Check		
				E 01	070 411 000 740 393	JUNE 2016 - L.B.		\$72.00	
		Voucher #:	6138	Invoice	Invoice No: F62648	7/28/2016			
							Paid Amt:	\$72.00	
							Check Amount:	\$72.00	
0915	BMW	12921	1192		BETSY SCHULTZ		Check		
				E 01	005 422 000 000 366	JULY 2016 MILEAGE - MVED		\$77.22	
				E 01	010 412 000 422 366	JULY 2016 INTOWN - USC		\$4.00	
		Voucher #:	6140	Invoice	Invoice No: 7-28-2016	7/28/2016			
							Paid Amt:	\$81.22	
							Check Amount:	\$81.22	
0915	BMW	12922	08387		FAIRMONT SENTINEL		Check		
				E 01	005 105 000 419 401	PUBLISH BOARD MEETING - JAN 25		\$87.45	
				E 01	005 105 000 419 401	PUBLISH BOARD MEETING - MARCH 28		\$71.55	
				E 01	005 105 000 419 401	PUBLISH BOARD MEETING - MAY 23		\$71.55	
		Voucher #:	6141	Invoice	Invoice No: 3	7/28/2016			
							Paid Amt:	\$230.55	
							Check Amount:	\$230.55	
0915	BMW	12923	04830		FRONTIER		Check		
				E 01	005 420 000 419 320	JULY 2016 SPEC PORTION OF PHONE		\$322.16	
		Voucher #:	6142	Invoice	Invoice No: 7-1-2016	7/28/2016			
							Paid Amt:	\$322.16	
							Check Amount:	\$322.16	
0915	BMW	12924	1242		HIRE IMAGE LLC		Check		
				B 01	215 032	Background Check		\$42.00	
		Voucher #:	6129	Invoice	Invoice No: M201612S0	7/28/2016			
							Paid Amt:	\$42.00	
							Check Amount:	\$42.00	
0915	BMW	12925	1019		ISD#2752 FAIRMONT AREA SCHOOLS		Check		
				B 01	215 015	Blue Cross Blue Shield Insurance		\$483.33	
		Voucher #:	6092	Invoice	Invoice No: M2017010	7/28/2016			
				B 01	215 021	BCBS - Self Pay		\$67.67	
		Voucher #:	6093	Invoice	Invoice No: M2017010	7/28/2016			
				B 01	215 015	Blue Cross Blue Shield Insurance		\$17,965.98	
							Paid Amt:	\$67.67	

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0915	BMW	12925	1019		ISD#2752 FAIRMONT AREA SCHOOLS		Check		
				B 01	215 015	bcbs adj		\$505.42	
	Voucher #:	6105	Invoice		Invoice No: M2016121	7/28/2016	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 #:	6106	Invoice		Invoice No: M2016121	7/28/2016	Paid Amt:	\$4,670.60	
							Check Amount:	\$23,693.00	
0915	BMW	12926	07044		KAREN DE WAR		Check		
				E 01	005 424 000 419 366	JULY 2016 MILEAGE		\$12.96	
	Voucher #:	6143	Invoice		Invoice No: 7-25-2016	7/28/2016	Paid Amt:	\$12.96	
							Check Amount:	\$12.96	
0915	BMW	12927	1216		MIDWEST SPECIAL INSTRUMENTS		Check		
				E 01	010 412 000 422 433	203211 - OAE PEDIATRIC FOAM TIP 100/BAC		\$460.00	
				E 01	010 412 000 422 433	SHIPPING		\$15.00	
	Voucher #:	6144	Invoice		Invoice No: 1607276-IN	7/28/2016	Paid Amt:	\$475.00	
							Check Amount:	\$475.00	
0915	BMW	12928	40964		MINNESOTA MOTOR BUS		Check		
				E 01	005 411 000 419 366	PALS FIELD TRIP - WINN TO MINNEOPA ST/		\$236.20	
	Voucher #:	6145	Invoice		Invoice No: 15728	7/28/2016	Paid Amt:	\$236.20	
				E 01	005 411 000 419 366	PALS FIELD TRIP - WINN TO FLYING GOOSE		\$144.75	
	Voucher #:	6146	Invoice		Invoice No: 15731	7/28/2016	Paid Amt:	\$144.75	
							Check Amount:	\$380.95	
0915	BMW	12929	1011		NCPERS MINNESOTA		Check		
				B 01	215 023	PERA Life Insurance		\$32.00	
				B 01	215 023	pera life adj		\$16.00	
	Voucher #:	6107	Invoice		Invoice No: M2016121	7/28/2016	Paid Amt:	\$48.00	
							Check Amount:	\$48.00	
0915	BMW	12930	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 426 000 419 433	AAG70CP0105 - Appt Bk,Weekly/Monthly,BK (L		\$16.87	
				E 01	005 105 640 419 401	AVE5263 - Laser Labels, Mailing, Permanent, 2'		\$12.19	
				E 01	005 105 640 419 401	AVE5689 - Laser Postcards, Perforated, 200/BX		\$44.58	
				E 01	005 105 640 419 401	SMD11989 - Organizer File Folder, 2 Div, 3PK		\$20.31	
				E 01	005 105 640 419 401	AVE68031 - 1.5" View Binder, Locking Rings, M		\$13.84	
				E 01	005 105 640 419 401	AVE18226 - Durable Binder w/ Expandable Pocl		\$7.71	
				E 01	005 105 640 419 401	OXF57511 - Twin Pocket Folders - RED		\$205.66	
				E 01	005 105 640 419 401	AVE11351 - Pre-printed Dividers,Monthly,12/ST,		\$69.86	
				E 01	005 105 640 419 401	BSN36683 - Plain Tab Indexes - 36 Sets/BX		\$29.69	

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0915	BMW	12930	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 105 640 419 401	AVE17034 - View Binder,2",Navy Blue	\$185.22		
		Voucher #:	6147	Invoice	Invoice No: 116205-0	7/28/2016		Paid Amt:	\$605.93
				E 01	005 426 000 419 433	STX70240U06C - Magnetic Wall Pocket, Letter,	\$20.53		
		Voucher #:	6148	Invoice	Invoice No: 116205-1	7/28/2016		Paid Amt:	\$20.53
				E 01	005 105 000 419 401	AVE6466 - FILING LABELS - ASSORTED (LAI	\$47.58		
				E 01	005 105 000 419 401	ACM15917 - 8" LEFT HAND SCISSORS (LAUI	\$10.63		
				E 01	005 105 000 419 401	AVE25180 - A-Z 25-TAB DIVIDERS (LAURA)	\$16.56		
				E 01	005 105 000 419 401	AVE25181 - MONTHLY 12-TAB DIVIDERS (LA	\$13.06		
				E 01	005 105 000 419 401	ZEB71111 - ZAZZLE HIGHLIGHTERS (10 COL	\$12.99		
				E 01	005 105 000 419 401	BSN32357 - SHEET PROTECTORS - 50CT (L	\$4.89		
				E 01	005 105 000 419 401	AVE17686 - FLEX-VIEW BINDER 1" BLACK (L	\$5.49		
				E 01	005 105 000 419 401	AVE5567 - AVERY HANGING FILE TABS (LAU	\$41.66		
				E 01	005 105 000 419 401	AVE79704 - HEAVY DUTY 4" BINDER EZD RII	\$86.76		
				E 01	005 105 000 419 401	AVE79693 - HEAVY DUTY 3" BINDER EZD RII	\$16.33		
				E 01	005 105 000 419 401	WLJ38554W - WHITE HEAVY DUTY 4" BINDE	\$36.92		
				E 01	005 105 000 419 401	NAT00866 - 5X8 LEGAL RULED PADS (DZ) (C	\$15.47		
				E 01	005 105 000 419 401	BICVCGAP4SGK - RETRACTABLE BALL PEN	\$4.46		
				E 01	005 105 000 419 401	AVE79699 - HEAVY DUTY VIEW BINDER 1" (I	\$23.37		
				E 01	005 105 000 419 401	LLR95255 - 3&5 DESK ORGANIZER (LAURA)	\$32.40		
				E 01	005 105 000 419 401	SAF3256BL - ONYX DESK ORGANIZER 5 SE	\$37.80		
		Voucher #:	6149	Invoice	Invoice No: 116211-0	7/28/2016		Paid Amt:	\$406.37
				E 01	005 105 000 419 401	RETURNED - FEL7648501 E - WHITE/BLACK	\$0.00		
		Voucher #:	6150	Invoice	Invoice No: C 116211-0	7/28/2016		Paid Amt:	\$0.00
								Check Amount:	\$1,032.83
0915	BMW	12931	1116		UCP SEGUIN - MINNESOTA		Check		
				E 01	005 105 000 419 303	A10001A INFINITEC AT SERVICES FY17	\$2,695.55		
		Voucher #:	6151	Invoice	Invoice No: 10221	7/28/2016		Paid Amt:	\$2,695.55
								Check Amount:	\$2,695.55
								Report Total:	\$91,820.80