

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14719	13326		ISD #2536 G H E C		Check		
				R 01	050 000 500 000 099	FY18 TARGETED SERVICES AID		\$1,296.48	
PO#:	Voucher #:	9303	Invoice	Invoice No:	8-6-2018	8/9/2018	Paid Amt:	\$1,296.48	
							Check Amount:	\$1,296.48	
0915	BMW	14720	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check		
				R 01	050 000 500 000 099	FY18 TARGETED SERVICES		\$4,597.53	
PO#:	Voucher #:	9302	Invoice	Invoice No:	4180	8/9/2018	Paid Amt:	\$4,597.53	
							Check Amount:	\$4,597.53	
0915	BMW	14721	02774	RE	ISD#2860 BLUE EARTH AREA SCHOOLS		Check		
				R 01	050 000 500 000 099	FY18 TARGETED SERVICES AID		\$614.23	
PO#:	Voucher #:	9304	Invoice	Invoice No:	8-6-2018	8/9/2018	Paid Amt:	\$614.23	
							Check Amount:	\$614.23	
0915	BMW	14722	6140		KNUTSON, FLYNN, & DEANS, P.A.		Check		
				E 01	005 400 000 000 306	TELE. AND EMAIL COMMUNICATION W/ S.M		\$1,100.00	
PO#:	Voucher #:	9305	Invoice	Invoice No:	31238	8/9/2018	Paid Amt:	\$1,100.00	
							Check Amount:	\$1,100.00	
0915	BMW	14723	1266		MINNESOTA VALLEY EDUCATION DISTRICT		Check		
				E 01	005 405 000 419 303	FY18 SALARY - NICHOLE JACOBSON		\$9,194.10	
				E 01	005 405 000 419 303	FY18 FRINGE - NICHOLE JACOBSON		\$3,123.09	
				E 01	005 405 000 419 366	FY18 MILEAGE - NICHOLE JACOBSON		\$1,063.52	
PO#:	Voucher #:	9306	Invoice	Invoice No:	3642	8/9/2018	Paid Amt:	\$13,380.71	
							Check Amount:	\$13,380.71	
0915	BMW	14724	1119		AMY BECKER		Check		
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
PO#:	Voucher #:	9267	Invoice	Invoice No:	8-7-2018	8/9/2018	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0915	BMW	14725	1192		BETSY SCHULTZ		Check		
				E 01	005 422 000 000 366	JULY 2018 MILEAGE - MVED		\$402.21	
				E 01	010 412 000 422 366	JULY 2018 MILEAGE - USC		\$28.34	
PO#:	Voucher #:	9268	Invoice	Invoice No:	7-31-2018	8/9/2018	Paid Amt:	\$430.55	
							Check Amount:	\$430.55	
0915	BMW	14726	40374		BEVCOMM, INC.		Check		
				E 01	005 420 000 419 320	3701 JUL '18 PHONE - BRIDGES/PALS		\$93.26	
				E 01	020 211 000 000 320	3701 JUL '18 PHONE - ALC		\$46.63	
PO#:	Voucher #:	9269	Invoice	Invoice No:	12166035	8/9/2018	Paid Amt:	\$139.89	
				E 01	060 211 000 000 320	3060 JUL '18 PHONE - ATCW		\$130.81	
PO#:	Voucher #:	9270	Invoice	Invoice No:	12163114	8/9/2018	Paid Amt:	\$130.81	
							Check Amount:	\$270.70	

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0915	BMW	14727	40374	ALT	BEVCOMM, INC.		Check		
				E 01	005 420 000 419 320	JUL '18 PHONE RENTAL - BRIDGES/PALS		\$154.80	
				E 01	020 211 000 000 320	JUL '18 PHONE RENTAL - ALC		\$77.40	
	PO#:	Voucher #:	9271	Invoice	Invoice No: 17650	8/9/2018	Paid Amt:	\$232.20	
							Check Amount:	\$232.20	
0915	BMW	14728	1278		CARLY SONNEK		Check		
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
	PO#:	Voucher #:	9272	Invoice	Invoice No: 8-7-2018	8/9/2018	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0915	BMW	14729	1210		CINDY COPAS		Check		
				E 01	005 424 000 419 366	JUL 2018 MILEAGE		\$88.56	
	PO#:	Voucher #:	9273	Invoice	Invoice No: 7-31-2018	8/9/2018	Paid Amt:	\$88.56	
							Check Amount:	\$88.56	
0915	BMW	14730	5873		CRISIS PREVENTION INSTITUTE, INC		Check		
				E 01	005 105 640 419 820	FY19 CPI RECERT FEE - M. STUEBER		\$150.00	
	PO#:	Voucher #:	9274	Invoice	Invoice No: IUS0109272	8/9/2018	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0915	BMW	14731	06220		CULLIGAN WATER CONDITIONING		Check		
				E 01	005 105 000 000 401	AUG '18 WATER/COOLER RENTAL		\$36.25	
	PO#:	Voucher #:	9275	Invoice	Invoice No: 7-31-2018	8/9/2018	Paid Amt:	\$36.25	
							Check Amount:	\$36.25	
0915	BMW	14732	1351		DEBORAH BERTRAM		Check		
				E 01	005 105 640 419 366	STAFF DEVELOPMENT TRAVEL		\$51.78	
				E 01	005 407 000 419 366	JULY 2018 MILEAGE		\$534.10	
	PO#:	Voucher #:	9277	Invoice	Invoice No: 7-27-2018	8/9/2018	Paid Amt:	\$585.88	
							Check Amount:	\$585.88	
0915	BMW	14733	1346		DEBORAH SCHNEIDER		Check		
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
	PO#:	Voucher #:	9276	Invoice	Invoice No: 8-7-2018	8/9/2018	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0915	BMW	14734	1001		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 105 000 000 305	AUG '18 403(b) MONTHLY SERVICE FEE		\$27.74	
	PO#:	Voucher #:	9278	Invoice	Invoice No: 5360	8/9/2018	Paid Amt:	\$27.74	
							Check Amount:	\$27.74	
0915	BMW	14735	08382		FAIRMONT PHOTO PRESS		Check		
				E 01	005 105 000 419 401	NOTECARDS WITH ENVELOPES		\$15.00	
	PO#:	Voucher #:	9279	Invoice	Invoice No: PE18658	8/9/2018	Paid Amt:	\$15.00	
							Check Amount:	\$15.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14736	08387		FAIRMONT SENTINEL		Check		
				E 01	005 105 000 000 401	MATH TEACHER POSTING		\$12.00	
PO#:	Voucher #:	9280	Invoice	Invoice No:	000186	8/9/2018	Paid Amt:	\$12.00	
							Check Amount:	\$12.00	
0915	BMW	14737	1207		FRESHLY CUT MEDIA LLC		Check		
				E 01	899 050 000 000 319	TECH SUPPORT - JUL 2018		\$1,649.92	
				E 01	899 050 000 000 366	JUNE 2018 MILEAGE		\$43.60	
PO#:	Voucher #:	9281	Invoice	Invoice No:	300	8/9/2018	Paid Amt:	\$1,693.52	
							Check Amount:	\$1,693.52	
0915	BMW	14738	04830		FRONTIER		Check		
				E 01	005 420 000 419 320	JUL '18 SPEC PORTION OF PHONES (8)		\$93.04	
PO#:	Voucher #:	9282	Invoice	Invoice No:	8-1-2018	8/9/2018	Paid Amt:	\$93.04	
							Check Amount:	\$93.04	
0915	BMW	14739	1242		HIRE IMAGE LLC		Check		
				B 01	215 032	BACKGROUND CHECK		\$21.00	
				E 01	005 420 000 000 305	BACKGROUND CHECK		\$16.00	
PO#:	Voucher #:	9283	Invoice	Invoice No:	25956	8/9/2018	Paid Amt:	\$37.00	
							Check Amount:	\$37.00	
0915	BMW	14740	1377		I & S GROUP, INC		Check		
				E 06	005 870 000 791 520	PLANNING + SCHEMATIC DESIGN		\$33,578.00	
				E 06	005 870 000 791 520	DESIGN DEV. + CONSTRUCTION DOCS		\$522.00	
				E 06	005 870 000 791 520	PLANNING + SCHEMATIC DESIGN		\$1.00	
PO#:	Voucher #:	9284	Invoice	Invoice No:	50107/50620	8/9/2018	Paid Amt:	\$34,101.00	
							Check Amount:	\$34,101.00	
0915	BMW	14741	13462		JAKE'S PIZZA		Check		
				E 01	005 420 000 000 366	BOARD MEETING MEAL		\$106.86	
PO#:	Voucher #:	9285	Invoice	Invoice No:	0091130	8/9/2018	Paid Amt:	\$106.86	
							Check Amount:	\$106.86	
0915	BMW	14742	4425		JAMIE HAISMAN		Check		
				E 01	005 412 000 419 433	JUL 2018 MILEAGE		\$97.01	
PO#:	Voucher #:	9286	Invoice	Invoice No:	7-31-2018	8/9/2018	Paid Amt:	\$97.01	
							Check Amount:	\$97.01	
0915	BMW	14743	07044		KAREN DE WAR		Check		
				E 01	005 424 000 419 366	JULY 2018 MILEAGE		\$158.05	
PO#:	Voucher #:	9287	Invoice	Invoice No:	8-4-2018	8/9/2018	Paid Amt:	\$158.05	
							Check Amount:	\$158.05	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14744	1385		KRISTI BOERNER		Check
				E 01	005 412 000 419 366	JULY 2018 MILEAGE	\$219.09
PO#:	Voucher #:	9288	Invoice		Invoice No: 7-31-2018	8/9/2018	Paid Amt: \$219.09
							Check Amount: \$219.09
0915	BMW	14745	2568	RE	MAAP		Check
				E 01	005 105 640 419 366	8/8/18 SUMMER MDE WORKSHOP - STEPH/	\$38.00
PO#:	Voucher #:	9289	Invoice		Invoice No: 7-30-2018	8/9/2018	Paid Amt: \$38.00
							Check Amount: \$38.00
0915	BMW	14746	1127		MATHIAS STURTZ		Check
				E 01	005 105 640 419 303	CPI REFRESHER AND FALL INSERVICE	\$150.00
PO#:	Voucher #:	9290	Invoice		Invoice No: 8-8-2018	8/9/2018	Paid Amt: \$150.00
							Check Amount: \$150.00
0915	BMW	14747	1031		MELISSA CURRY		Check
				E 01	005 105 640 419 303	CPI REFRESHER AND FALL INSERVICE	\$150.00
PO#:	Voucher #:	9291	Invoice		Invoice No: 8-7-2018	8/9/2018	Paid Amt: \$150.00
							Check Amount: \$150.00
0915	BMW	14748	5031		NANCY PRUNTY		Check
				E 01	005 105 640 419 303	CPI REFRESHER AND FALL INSERVICE	\$150.00
PO#:	Voucher #:	9292	Invoice		Invoice No: 8-7-2018	8/9/2018	Paid Amt: \$150.00
							Check Amount: \$150.00
0915	BMW	14749	21594	RE	PEDIATRIC THERAPY SERVICES, INC.		Check
				E 01	010 412 000 740 394	60% ECSE SERVICES	\$1,113.00
				E 01	005 422 000 745 305	40% PT SERVICES	\$742.00
PO#:	Voucher #:	9293	Invoice		Invoice No: 8-1-2018	8/9/2018	Paid Amt: \$1,855.00
							Check Amount: \$1,855.00
0915	BMW	14750	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01	005 105 640 419 401	HAM103309 - Hammermill Fore Super Premium	\$7.33
PO#: 2351	Voucher #:	9263	Invoice		Invoice No: 207366-1	8/9/2018	Paid Amt: \$7.33
				E 01	005 420 000 000 580	C5250 (P) COPIER LEASE BASE	\$287.21
				E 01	005 420 000 000 581	C5250 (I) COPIER LEASE BASE	\$52.79
PO#:	Voucher #:	9294	Invoice		Invoice No: 33457	8/9/2018	Paid Amt: \$340.00
							Check Amount: \$347.33
0915	BMW	14751	1349		ROBB LARSON		Check
				E 01	005 105 640 419 303	CPI REFRESHER AND FALL INSERVICE	\$150.00
PO#:	Voucher #:	9295	Invoice		Invoice No: 8-7-2018	8/9/2018	Paid Amt: \$150.00
							Check Amount: \$150.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14752	4785		SHAWN CHAMBERS		Check		
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
		PO#:	Voucher #:	9296	Invoice	Invoice No: 8-7-2018	8/9/2018		
								Paid Amt:	\$75.00
								Check Amount:	\$75.00
0915	BMW	14753	1361		SHOPKO		Check		
				E 01	045 408 000 740 433	CLASSROOM SUPPLIES		\$69.08	
		PO#: 2341	Voucher #:	9266	Invoice	Invoice No: 2132	8/9/2018		
								Paid Amt:	\$69.08
								Check Amount:	\$69.08
0915	BMW	14754	41058		SOUTH CENTRAL SERVICE COOP		Check		
				E 01	005 105 640 000 366	8/14/18 - STAR AUTISM SUPPORT COMP. WI		\$135.00	
				E 01	005 105 640 000 366	8/14/18 - STAR AUTISM SUPPORT COMP. WI		\$135.00	
		PO#:	Voucher #:	9297	Invoice	Invoice No: 8/14/2018	8/9/2018		
								Paid Amt:	\$270.00
		PO#:	Voucher #:	9298	Invoice	Invoice No: 8-14-2018	8/9/2018		
				E 01	005 105 640 419 366	8/14/2018 - STAR AUTIRM SUPPORT COMP.		\$135.00	
								Paid Amt:	\$135.00
								Check Amount:	\$405.00
0915	BMW	14755	27762		STEP, INC.		Check		
				E 01	005 105 000 419 350	JUL '18 JANITORIAL SERVICE AND SHREDD		\$331.35	
		PO#:	Voucher #:	9299	Invoice	Invoice No: 53632	8/9/2018		
								Paid Amt:	\$331.35
								Check Amount:	\$331.35
0915	BMW	14756	4572		STEPH ANDERSEN		Check		
				E 01	005 401 000 419 366	JULY 2018 MILEAGE		\$155.87	
		PO#:	Voucher #:	9300	Invoice	Invoice No: 7-30-2018	8/9/2018		
								Paid Amt:	\$155.87
								Check Amount:	\$155.87
0915	BMW	14757	1038		TINA RASKE		Check		
				E 01	005 105 640 419 303	CPI REFRESHER AND FALL INSERVICE		\$150.00	
		PO#:	Voucher #:	9301	Invoice	Invoice No: 8-7-2018	8/9/2018		
								Paid Amt:	\$150.00
								Check Amount:	\$150.00
								Report Total:	\$63,595.03