

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13374	1028		A.H. HERMEL COMPANY		Check		
				E 01	020 298 000 000 401	ALC SCHOOL STORE		\$325.52	
		Voucher #:	6985	Invoice	Invoice No: 627577	1/26/2017			
							Paid Amt:	\$325.52	
							Check Amount:	\$325.52	
0915	BMW	13375	14115		AMY KAHLER		Check		
				E 01	005 424 000 419 366	DEC '16 - JAN '17 MILEAGE		\$166.12	
		Voucher #:	6986	Invoice	Invoice No: 1-23-2017	1/26/2017			
							Paid Amt:	\$166.12	
							Check Amount:	\$166.12	
0915	BMW	13376	1302		ANNA OSWALD		Check		
				E 01	005 420 000 419 366	DEC '16 - JAN '17 MILEAGE		\$48.38	
		Voucher #:	6987	Invoice	Invoice No: 1-17-2017	1/26/2017			
							Paid Amt:	\$48.38	
							Check Amount:	\$48.38	
0915	BMW	13377	4562	RE	BUSINESS CARD		Check		
				E 01	005 401 000 372 820	ASHA DUES 2017 - SARAH MITTELSTADT		\$225.00	
		Voucher #:	6988	Invoice	Invoice No: 2706840	1/26/2017			
				E 01	010 412 000 740 433	iPAD CHARGER CORD REPLACEMENT FOF		\$6.99	
				E 01	045 408 000 740 433	iPAD CHARGER CORD REPLACEMENTS FC		\$62.91	
		Voucher #:	6989	Invoice	Invoice No: 108-7461720-8071418	1/26/2017			
				E 01	005 105 000 419 401	VERITIME HANDHELD SCANNERS AND HID		\$216.92	
		Voucher #:	6990	Invoice	Invoice No: 108-3675120-3409062	1/26/2017			
							Paid Amt:	\$216.92	
							Check Amount:	\$511.82	
0915	BMW	13378	1304		F & M WELDING AND MFG		Check		
				E 01	899 050 000 000 520	REMODELED RAILING AT WINNEBAGO SCH		\$520.00	
		Voucher #:	6991	Invoice	Invoice No: 741992	1/26/2017			
							Paid Amt:	\$520.00	
							Check Amount:	\$520.00	
0915	BMW	13379	1207		FRESHLY CUT MEDIA LLC		Check		
				E 01	899 050 000 000 305	TECH SUPPORT WINN - DEC 2016		\$270.00	
				E 01	899 050 000 000 366	DEC 2016 MILEAGE		\$43.20	
		Voucher #:	6992	Invoice	Invoice No: 00171	1/26/2017			
							Paid Amt:	\$313.20	
							Check Amount:	\$313.20	
0915	BMW	13380	04830		FRONTIER		Check		
				E 01	005 420 000 419 320	DEC 2016 SPEC PORTION OF PHONE		\$91.69	
		Voucher #:	6993	Invoice	Invoice No: 1-1-2017	1/26/2017			
							Paid Amt:	\$91.69	
							Check Amount:	\$91.69	
0915	BMW	13381	40335		HUMAN SERVICES		Check		
				R 01	020 740 103 000 099	SCHOOL SOCIAL WORKER COLLABORATIV		\$100.00	
		Voucher #:	6994	Invoice	Invoice No: 11-22-2016	1/26/2017			
							Paid Amt:	\$100.00	
							Check Amount:	\$100.00	

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0915	BMW	13382	1019		ISD#2752 FAIRMONT AREA SCHOOLS		Check		
				B 01	215 015	Blue Cross Blue Shield Insurance		\$22,359.82	
				B 01	215 015	bcbs adj		\$1,334.86	
		Voucher #:	6949	Invoice	Invoice No: M2017070	1/26/2017	Paid Amt:	\$23,694.68	
				B 01	215 021	BCBS - Self Pay		\$6,262.32	
				B 01	215 021	retiree adj		\$2,111.00	
		Voucher #:	6950	Invoice	Invoice No: M2017070	1/26/2017	Paid Amt:	\$8,373.32	
							Check Amount:	\$32,068.00	
0915	BMW	13383	02774		ISD#2860 BLUE EARTH AREA SCHOOLS		Check		
				E 01	899 050 000 000 520	WINNEBAGO SCHOOL REMODELING EXPE		\$214,768.82	
				E 01	899 050 000 000 530	WINNEBAGO SCHOOL REMODELING EXPE		\$214.50	
		Voucher #:	6995	Invoice	Invoice No: 1-9-2017	1/26/2017	Paid Amt:	\$214,983.32	
							Check Amount:	\$214,983.32	
0915	BMW	13384	13462		JAKE'S PIZZA		Check		
				E 01	005 420 000 000 366	BOARD MEETING MEAL		\$44.89	
		Voucher #:	6996	Invoice	Invoice No: 0079098	1/26/2017	Paid Amt:	\$44.89	
							Check Amount:	\$44.89	
0915	BMW	13385	6376		LUCKY LANES		Check		
				E 01	020 298 000 000 401	BOWLING - ATTENDANCE AWARDS - J.K.		\$87.00	
		Voucher #:	6975	Invoice	Invoice No: 571706	1/26/2017	Paid Amt:	\$87.00	
							Check Amount:	\$87.00	
0915	BMW	13386	1542		MINNESOTA STATE ACADEMIES		Check		
				E 01	005 406 454 745 305	KC - O&M SERVICES - 2ND QTR		\$1,714.55	
		Voucher #:	6997	Invoice	Invoice No: 00000389896	1/26/2017	Paid Amt:	\$1,714.55	
							Check Amount:	\$1,714.55	
0915	BMW	13387	1011		NCPERS MINNESOTA		Check		
				B 01	215 023	PERA Life Insurance		\$32.00	
		Voucher #:	6951	Invoice	Invoice No: M2017070	1/26/2017	Paid Amt:	\$32.00	
							Check Amount:	\$32.00	
0915	BMW	13388	1073	RE	NCS PEARSON INC		Check		
				E 01	005 401 000 419 433	2610 - TVIP RECORD FORMS		\$47.00	
				E 01	005 401 000 419 433	SHIPPING		\$10.00	
		Voucher #:	6976	Invoice	Invoice No: 11000615	1/26/2017	Paid Amt:	\$57.00	
				E 01	005 426 000 419 433	Q-INTERACTIVE LICENSE RENEWAL		\$800.00	
		Voucher #:	6998	Invoice	Invoice No: 10844678	1/26/2017	Paid Amt:	\$800.00	
							Check Amount:	\$857.00	
0915	BMW	13389	22144	RE	PITNEY BOWES INC.		Check		
				E 01	005 420 000 419 329	POSTAGE		\$500.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13389	22144	RE	PITNEY BOWES INC.		Check		
				E 01	005 105 000 000 305	POSTAGE FEES		\$3.50	
		Voucher #: 6999	Invoice		Invoice No: 1-20-2017	1/26/2017			
							Paid Amt:	\$503.50	
							Check Amount:	\$503.50	
0915	BMW	13390	40103		RIVER BEND ED DIST #6049		Check		
				E 01	005 405 000 419 366	AUG '16 - DEC '16 MILEAGE - J.S.		\$1,944.00	
				E 01	005 405 000 419 303	FY16-17 SALARY 1ST AND 2ND QTR - J,S,		\$11,859.50	
				E 01	005 405 000 419 303	FY16-17 BENEFITS 1ST & 2ND QTR - J.S.		\$3,945.50	
				E 01	005 405 000 419 303	FY16-17 ADMIN 1ST & 2ND QTR - J.S.		\$1,580.50	
		Voucher #: 7000	Invoice		Invoice No: 5543	1/26/2017			
							Paid Amt:	\$19,329.50	
							Check Amount:	\$19,329.50	
0915	BMW	13391	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	045 408 000 740 433	CYO688024 - Classpack Colored Pencils, 240/E		\$128.19	
		Voucher #: 6977	Invoice		Invoice No: 128834-5	1/26/2017			
							Paid Amt:	\$128.19	
				E 01	005 105 000 419 401	PAP1803494 - Paper Mate InkJoy Ballpoint Pen		\$61.16	
		Voucher #: 6978	Invoice		Invoice No: 138786-1	1/26/2017			
							Paid Amt:	\$61.16	
				E 01	020 211 000 000 430	HEWCF283A - TONER CARTRIDGE		\$317.05	
				E 01	020 211 000 000 430	IVRGPR24 - TONER CARTRIDGE - IN MAINT		\$0.00	
		Voucher #: 6979	Invoice		Invoice No: 140260-0	1/26/2017			
							Paid Amt:	\$317.05	
				E 01	005 420 000 419 433	BSN04467 - Business Source Business Envelop		\$41.56	
				E 01	005 420 000 419 433	TOP1260 - TOPS 2-Sided Weekly Time Card		\$131.45	
				E 01	005 420 000 419 433	STD13247C144A - Staedtler Pre-sharpened No		\$43.90	
				E 01	005 420 000 419 433	DVO94601 - Ziploc Storage Bag Quart		\$41.69	
				E 01	005 420 000 419 433	DVO94600 - Ziploc Resealable Sandwich Bag		\$27.59	
				E 01	005 420 000 419 433	BICWOTAP10 - BIC Wite-Out Correction Tape		\$17.43	
				E 01	005 420 000 419 433	LLR84154 - Lorell Side-loading Mesh Letter Tray		\$32.58	
				E 01	005 420 000 419 433	LLR84149 - Lorell Black Mesh/Wire Pencil Cup		\$7.38	
				E 01	005 420 000 419 433	SAF9431BL - Safco Mesh Desktop Organizer		\$81.00	
				E 01	005 420 000 419 433	BSN43850 - Business Source Hanging Box Botl		\$93.16	
				E 01	005 420 000 419 433	MMF201400847 - MMF Multicolored Key Rack		\$11.43	
				E 01	005 420 000 419 433	AVE5160 - Avery Easy Peel Address Label		\$52.60	
				E 01	005 420 000 419 433	BSN78512 - Business Source Report Cover		\$63.98	
				E 01	005 420 000 419 433	CCS25103 - Compucessory 6-Outlets Surge St		\$19.43	
				E 01	005 420 000 419 433	SAF4204SL - Safco Coat Rack		\$53.28	
		Voucher #: 6980	Invoice		Invoice No: 141544-0	1/26/2017			
							Paid Amt:	\$718.46	
							Check Amount:	\$1,224.86	
0915	BMW	13392	1238		SCHOOL OUTFITTERS		Check		
				E 01	005 424 000 745 430	VIR-ZROCK13 - ZUMA ROCKER CHAIR (13" !		\$189.76	
				E 01	005 424 000 745 430	VIR-ZROCK15 - ZUMA ROCKER CHAIR (15" !		\$189.76	

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0915	BMW	13392	1238		SCHOOL OUTFITTERS		Check
				E 01	005 424 000 745 430	SHIPPING	\$107.43
		Voucher #: 6981	Invoice		Invoice No: INV12171440	1/26/2017	Paid Amt: \$486.95
							Check Amount: \$486.95
0915	BMW	13393	29342	RE	SCHOOL SPECIALTY		Check
				E 01	045 408 000 740 433	91427032-030 TEEN ADULTA BALL CHAIR	\$395.16
				E 01	045 408 000 740 433	9138070-030 THINK-N-ROLL	\$0.00
				E 01	045 408 000 740 433	9031471-030 GEL-E-SEAT	\$68.88
				E 01	045 408 000 740 433	91322347-030 CATERPINCH	\$49.36
				E 01	045 408 000 740 433	91407922-030 GEL-E-FIDGET	\$31.16
				E 01	045 408 000 740 433	91435227-030 STICKY BRIX BLOCKS - 72PC	\$20.79
				E 01	045 408 000 740 433	9205432-030 SHAPE IT! SAND -RED	\$18.19
				E 01	045 408 000 740 433	9205438-030 SHAPE IT! SAND - GREEN	\$18.19
				E 01	045 408 000 740 433	9205440-030 SHAPE IT! SAND - BLUE	\$18.19
				E 01	045 408 000 740 433	91531871-030 TEXTURED TANGLE JR	\$7.77
				E 01	045 408 000 740 433	91531872-030 FUZZIES TANGLE JR	\$6.48
				E 01	045 408 000 740 433	91385049-030 HAIRY TANGLE JR	\$12.98
				E 01	045 408 000 740 433	91531874-030 RELAX THERAPY TANGLE	\$9.08
				E 01	045 408 000 740 433	91531873-030 THERAPY TANGLE	\$27.27
				E 01	045 408 000 740 433	91517889-030 100 PIECE MAGNETIC - SOLIC	\$109.19
				E 01	045 408 000 740 433	9085286-030 GRAPH PAPER 1/2" BOTH SIDE	\$14.29
				E 01	045 408 000 740 433	91464946-030 PRESENTATION BOARDS (48'	\$18.84
				E 01	045 408 000 740 433	91498267-030 FRESH SCENT-WET NAPS (60	\$15.92
		Voucher #: 6982	Invoice		Invoice No: 308102670645	1/26/2017	Paid Amt: \$841.74
				E 01	070 411 000 740 433	1427032 Aeromat Teen/Adult Ball Chair - Black	\$395.16
				E 01	070 411 000 740 433	1562186 - ABILITATIONS THINK-N-ROLL FOC	\$27.28
				E 01	070 411 000 740 433	1407922 - ABILITATIONS GEL E FIDGET	\$15.58
				E 01	070 411 000 740 433	027351 - ABILITATIONS SEASON SQUEEZE I	\$31.19
				E 01	070 411 000 740 433	1435227 - CHILDCRAFT STICKY BRIX BLOC	\$20.79
				E 01	070 411 000 740 433	1322347 - ABILITATIONS CATERPINCH	\$24.68
				E 01	070 411 000 740 433	1285349 - ABILITATIONS HOURGLASS SHAF	\$13.64
				E 01	070 411 000 740 433	1517889 - MAGNA-TILES 3-D MAGNETIC BUI	\$109.19
		Voucher #: 6983	Invoice		Invoice No: 308102665758	1/26/2017	Paid Amt: \$637.51
							Check Amount: \$1,479.25
0915	BMW	13394	5963		SHELLY MOELLER		Check
				E 01	005 412 000 419 366	DEC 2016 MILEAGE	\$34.56
				E 01	005 412 000 419 366	DEC 2016 INTOWN	\$6.00
		Voucher #: 7001	Invoice		Invoice No: 1-5-2017	1/26/2017	Paid Amt: \$40.56
							Check Amount: \$40.56

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13395	41058	RE	SOUTH CENTRAL SERVICE COOP ACCOUNTS RECEIVABLE		Check
				E 01	005 105 640 419 366	3/23-3/24, 2017 WORKSHOP - B. SCHULTZ	\$175.00
		Voucher #:	7002	Invoice	Invoice No:	BETSY SCHULTZ	1/26/2017
							Paid Amt: \$175.00
							Check Amount: \$175.00
0915	BMW	13396	1301		SUBWAY - SHERBURN LOCATION		Check
				E 01	005 420 000 000 366	CPI TRAINING MEAL	\$102.60
		Voucher #:	7003	Invoice	Invoice No:	1-23-2017	1/26/2017
							Paid Amt: \$102.60
							Check Amount: \$102.60
0915	BMW	13397	28038	RE	SUPER DUPER PUBLICATIONS		Check
				E 01	005 401 000 745 430	CC-88 SOCIAL SKILLS CHIPPER CHAT	\$69.95
				E 01	005 401 000 745 430	BK-368 SAY AND DO SOCIAL SCENES COME	\$47.88
				E 01	005 401 000 745 430	FD-52 PRACTICING PRAGMTICS FUN DECK	\$12.95
				E 01	005 401 000 745 430	GB-93 - POSITIVE PRAGMATIC GAME BOAF	\$39.95
				E 01	005 401 000 745 430	FDO-05 OPPOSITES FUN DESK	\$12.95
				E 01	005 401 000 745 430	FDF-03 PHONEMIC AWARENESS FUN DECK	\$12.95
				E 01	005 401 000 745 430	FD-69 AUDITORY MEMORY FOR RHYMING V	\$12.95
		Voucher #:	6984	Invoice	Invoice No:	2220507A	1/26/2017
							Paid Amt: \$209.58
							Check Amount: \$209.58
0915	BMW	13398	1303		UNITED BUILDERS OF BLUE EARTH INC		Check
				E 01	899 050 000 000 520	WINNEBAGO SCHOOL DOOR AND RAMP RI	\$5,863.48
		Voucher #:	7004	Invoice	Invoice No:	010617-1	1/26/2017
							Paid Amt: \$5,863.48
							Check Amount: \$5,863.48
							Report Total: \$281,278.77