

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	13985	5128		ALLISON KLASSEN		Check	
				E 01	005 427 000 419 366	SEPT 8-OCT 6, 2017 MILEAGE - DAPE		\$282.48
				E 01	005 427 000 419 366	SEPT 8-OCT 6, 2017 INTOWN - DAPE		\$12.00
				E 01	005 404 000 419 366	AUG 30-SEPT 26, 2017 MILEAGE - PI		\$158.36
				E 01	005 404 000 419 366	AUG 30-SEPT 26, 2017 INTOWN - PI		\$4.00
	Voucher #:	8026	Invoice		Invoice No: 10-6-2017	10/12/2017	Paid Amt:	\$456.84
							Check Amount:	\$456.84
0915	BMW	13986	2470		AMANDA PEYMAN		Check	
				E 01	005 412 000 419 366	SEPT 2017 MILEAGE		\$383.06
				E 01	005 412 000 419 366	SEPT 2017 INTOWN		\$2.00
	Voucher #:	8027	Invoice		Invoice No: 9-29-2017	10/12/2017	Paid Amt:	\$385.06
							Check Amount:	\$385.06
0915	BMW	13987	14115		AMY KAHLER		Check	
				E 01	005 424 000 419 366	SEPT 26-OCT 6, 2017 MILEAGE		\$119.84
				E 01	005 105 640 419 366	OT/PT CONFERENCE TRAVEL		\$21.96
	Voucher #:	8028	Invoice		Invoice No: 10-9-2017	10/12/2017	Paid Amt:	\$141.80
							Check Amount:	\$141.80
0915	BMW	13988	1192		BETSY SCHULTZ		Check	
				E 01	010 412 000 422 366	SEPT 2017 MILEAGE - USC		\$58.85
				E 01	010 412 000 422 366	SEPT 2017 INTOWN - USC		\$2.00
				E 01	010 412 000 422 366	SEPT 2017 MILEAGE - MVED		\$583.69
	Voucher #:	8029	Invoice		Invoice No: 9-29-2017	10/12/2017	Paid Amt:	\$644.54
							Check Amount:	\$644.54
0915	BMW	13989	40374		BEVCOMM, INC.		Check	
				E 01	060 211 000 000 320	3060 OCT '17 PHONE - ATCW		\$131.20
	Voucher #:	8031	Invoice		Invoice No: 11991474	10/12/2017	Paid Amt:	\$131.20
				E 01	020 211 000 000 320	3701 OCT '17 PHONE - ALC		\$57.37
				E 01	005 420 000 419 320	3701 OCT '17 PHONE - BRIDGES/PALS		\$114.74
	Voucher #:	8032	Invoice		Invoice No: 11994518	10/12/2017	Paid Amt:	\$172.11
							Check Amount:	\$303.31
0915	BMW	13990	40374	ALT	BEVCOMM, INC.		Check	
				E 01	005 420 000 419 320	OCT 2017 PHONE RENTAL - BRIDGES/PALS		\$146.80
				E 01	020 211 000 000 320	OCT 2017 PHONE RENTAL - ALC		\$73.40
	Voucher #:	8030	Invoice		Invoice No: 13190	10/12/2017	Paid Amt:	\$220.20
							Check Amount:	\$220.20

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13991	2778		BROOKE LARSON		Check		
				E 01	005 422 000 419 366	SEPT 2017 MILEAGE		\$263.22	
		Voucher #:	8033	Invoice	Invoice No: 9-30-2017	10/12/2017			
								Paid Amt:	\$263.22
								Check Amount:	\$263.22
0915	BMW	13992	1210		CINDY COPAS		Check		
				E 01	005 424 000 419 366	SEPT 2017 MILEAGE		\$89.88	
		Voucher #:	8034	Invoice	Invoice No: 9-29-2017	10/12/2017			
				E 01	005 420 640 419 366	OT/PT CONFERENCE TRAVEL		\$12.46	
		Voucher #:	8035	Invoice	Invoice No: 10-7-2017	10/12/2017			
								Paid Amt:	\$12.46
								Check Amount:	\$102.34
0915	BMW	13993	1214		CITY OF WINNEBAGO		Check		
				E 01	899 050 000 000 305	SEPT 3- SEPT 30, 2017 SALARY FOR SRO		\$1,772.01	
		Voucher #:	8036	Invoice	Invoice No: 00001416	10/12/2017			
								Paid Amt:	\$1,772.01
								Check Amount:	\$1,772.01
0915	BMW	13994	4700		CLIFTONLARSONALLEN		Check		
				E 01	005 105 000 000 305	PROFESSIONAL SERVICES RENDERED - YI		\$5,000.00	
		Voucher #:	8037	Invoice	Invoice No: 1630025	10/12/2017			
								Paid Amt:	\$5,000.00
								Check Amount:	\$5,000.00
0915	BMW	13995	06220		CULLIGAN WATER CONDITIONING		Check		
				E 01	005 105 000 000 401	OCT '17 WATER/COOLER RENTAL		\$36.25	
		Voucher #:	8038	Invoice	Invoice No: 9-30-2017	10/12/2017			
								Paid Amt:	\$36.25
								Check Amount:	\$36.25
0915	BMW	13996	1351		DEBORAH BERTRAM		Check		
				E 01	005 407 000 419 366	SEPT 2017 MILEAGE		\$732.95	
				E 01	005 105 640 419 366	STAFF DEVELOPMENT MIELAGE		\$73.30	
		Voucher #:	8039	Invoice	Invoice No: 9-29-2017	10/12/2017			
								Paid Amt:	\$806.25
								Check Amount:	\$806.25
0915	BMW	13997	1527		DONNA ROPER		Check		
				E 01	005 412 000 419 366	SEPT 2017 MILEAGE		\$104.86	
		Voucher #:	8040	Invoice	Invoice No: 10-5-2017	10/12/2017			
								Paid Amt:	\$104.86
								Check Amount:	\$104.86
0915	BMW	13998	1001		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 105 000 000 305	OCT '17 403(b) MONTHLY SERVICE FEE		\$27.14	
		Voucher #:	8041	Invoice	Invoice No: 38791	10/12/2017			
								Paid Amt:	\$27.14
								Check Amount:	\$27.14
0915	BMW	13999	4337	RE	EMC INSURANCE COMPANIES		Check		
				E 01	005 105 000 000 340	FINAL AUDIT - GEN LIABILITY		\$178.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13999	4337	RE	EMC INSURANCE COMPANIES		Check		
				E 01	005 105 000 000 340	FINAL AUDIT - WORK COMP		\$5,230.00	
		Voucher #: 8042	Invoice		Invoice No: C-77720011	10/12/2017			
								Paid Amt:	\$5,408.00
								Check Amount:	\$5,408.00
0915	BMW	14000	1358		EMILY SMITH		Check		
				E 01	045 408 000 000 366	SEPT 2017 MILEAGE		\$96.41	
		Voucher #: 8043	Invoice		Invoice No: 10-2-2017	10/12/2017			
								Paid Amt:	\$96.41
								Check Amount:	\$96.41
0915	BMW	14001	08387		FAIRMONT SENTINEL		Check		
				E 02	005 770 000 701 401	SCHOOL LUNCH PROGRAM NOTICE		\$198.00	
				E 01	020 211 000 000 305	ALC REGISTRATION		\$0.50	
		Voucher #: 8044	Invoice		Invoice No: 000234	10/12/2017			
				E 01	005 105 000 419 401	PUBLISH BOARD MEETING - SEPT 25TH		\$55.65	
		Voucher #: 8045	Invoice		Invoice No: 12	10/12/2017			
								Paid Amt:	\$198.50
								Paid Amt:	\$55.65
								Check Amount:	\$254.15
0915	BMW	14002	1207		FRESHLY CUT MEDIA LLC		Check		
				E 01	899 050 000 000 319	TECH SUPPORT - SEPT 2017		\$675.00	
				E 01	899 050 000 000 366	SEPT 2017 - MILEAGE		\$42.80	
		Voucher #: 8046	Invoice		Invoice No: 00238	10/12/2017			
								Paid Amt:	\$717.80
								Check Amount:	\$717.80
0915	BMW	14003	04830		FRONTIER		Check		
				E 01	005 420 000 419 320	OCT '17 SPEC PORTION OF PHONES (8 LIN		\$93.15	
		Voucher #: 8075	Invoice		Invoice No: 10-1-2017	10/12/2017			
								Paid Amt:	\$93.15
								Check Amount:	\$93.15
0915	BMW	14004	5656		FUN AND FUNCTION		Check		
				E 01	005 424 000 745 430	MW5031 - Full Support Swing Seat - Small (Chi		\$99.99	
				E 01	005 424 000 745 430	SHIPPING		\$13.00	
		Voucher #: 8084	Invoice		Invoice No: 249955	10/12/2017			
								Paid Amt:	\$112.99
								Check Amount:	\$112.99
0915	BMW	14005	1190		INDIANHEAD FOODSERVICE		Check		
				E 02	005 770 000 701 490	LUNCH		\$380.96	
				E 02	005 770 000 705 490	BREAKFAST		\$140.17	
		Voucher #: 8048	Invoice		Invoice No: 622272	10/12/2017			
				E 02	005 770 000 701 490	LUNCH		\$524.14	
				E 02	005 770 000 705 490	BREAKFAST		\$33.20	
		Voucher #: 8049	Invoice		Invoice No: 624070	10/12/2017			
								Paid Amt:	\$521.13
								Paid Amt:	\$557.34
								Check Amount:	\$1,078.47

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14006	13129		ISD #2134 UNITED SOUTH CENTRAL		Check		
				E 01	005 105 640 419 303	AUGUST 22ND WORKSHOP DAYS		\$1,350.47	
		Voucher #:	8050	Invoice	Invoice No: 1141	10/12/2017			
								Paid Amt:	\$1,350.47
								Check Amount:	\$1,350.47
0915	BMW	14007	13343		ISD #2448 MARTIN COUNTY WEST		Check		
				E 01	010 412 000 000 898	MCW PRESCHOOL TUITION BILLING		\$2,160.00	
		Voucher #:	8047	Invoice	Invoice No: PRESCHOOL	10/12/2017			
								Paid Amt:	\$2,160.00
								Check Amount:	\$2,160.00
0915	BMW	14008	4425		JAMIE HAISMAN		Check		
				E 01	005 412 000 419 366	SEPT 2017 MILEAGE		\$258.41	
				E 01	005 412 000 419 366	SEPT 2017 INTOWN		\$2.00	
		Voucher #:	8051	Invoice	Invoice No: 9-29-2017	10/12/2017			
								Paid Amt:	\$260.41
								Check Amount:	\$260.41
0915	BMW	14009	1356		JENNIFER MARTIN		Check		
				E 01	005 426 000 419 366	SEPT 2017 MILEAGE		\$11.77	
		Voucher #:	8052	Invoice	Invoice No: 9-27-2017	10/12/2017			
								Paid Amt:	\$11.77
								Check Amount:	\$11.77
0915	BMW	14010	6037		KARIN GAVIN		Check		
				E 01	005 401 000 419 366	SPET 2017 MILEAGE		\$190.19	
		Voucher #:	8053	Invoice	Invoice No: 10-2-2017	10/12/2017			
								Paid Amt:	\$190.19
								Check Amount:	\$190.19
0915	BMW	14011	1257		KATE HAWKINS		Check		
				E 01	010 412 000 422 366	AUG 2017 MILEAGE		\$417.84	
		Voucher #:	8054	Invoice	Invoice No: 9-3-2017	10/12/2017			
								Paid Amt:	\$417.84
								Check Amount:	\$417.84
0915	BMW	14012	5210		KELLI OLSON		Check		
				E 01	005 426 000 419 366	SEPT 2017 MILEAGE		\$151.94	
		Voucher #:	8055	Invoice	Invoice No: 10-2-2017	10/12/2017			
								Paid Amt:	\$151.94
								Check Amount:	\$151.94
0915	BMW	14013	5721		KELLY GRUPE		Check		
				E 01	005 401 000 419 366	SEPT 2017 MILEAGE		\$4.28	
				E 01	005 401 000 419 366	SEPT 2017 INTOWN		\$12.00	
		Voucher #:	8056	Invoice	Invoice No: 9-28-2017	10/12/2017			
								Paid Amt:	\$16.28
								Check Amount:	\$16.28
0915	BMW	14014	1353		KEMPS LLC		Check		
				E 02	005 770 000 701 495	MILK		\$78.58	
		Voucher #:	8057	Invoice	Invoice No: 00000001035220	10/12/2017			
								Paid Amt:	\$78.58

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14014	1353		KEMPS LLC		Check		
				E 02	005 770 000 701 495 MILK			\$85.80	
	Voucher #:	8058	Invoice		Invoice No: 00000001019413	10/12/2017	Paid Amt:		\$85.80
				E 02	005 770 000 701 495 MILK			\$64.25	
	Voucher #:	8059	Invoice		Invoice No: 00000001023829	10/12/2017	Paid Amt:		\$64.25
							Check Amount:		\$228.63
0915	BMW	14015	1359		MARISSA HAMILTON		Check		
				E 01	005 426 000 419 366 SEPT 2017 MILEAGE			\$405.85	
	Voucher #:	8060	Invoice		Invoice No: 9-28-2017	10/12/2017	Paid Amt:		\$405.85
							Check Amount:		\$405.85
0915	BMW	14016	1211		MATTHEW NIELSEN		Check		
				E 01	005 420 000 419 366 SEPT 2017 MILEAGE			\$552.12	
	Voucher #:	8061	Invoice		Invoice No: 10-4-2017	10/12/2017	Paid Amt:		\$552.12
							Check Amount:		\$552.12
0915	BMW	14017	1073	RE	NCS PEARSON INC		Check		
				E 01	005 720 000 000 430 14773 - DIAL-4 RECORD FORMS & CUTTING			\$248.00	
				E 01	005 720 000 000 430 14711 - DIAL-4 SPANISH RECORD FORMS			\$80.50	
				E 01	005 720 000 000 430 SHIPPING			\$19.71	
	Voucher #:	8074	Invoice		Invoice No: 11334959	10/12/2017	Paid Amt:		\$348.21
							Check Amount:		\$348.21
0915	BMW	14018	21594	RE	PEDIATRIC THERAPY SERVICES, INC.		Check		
				E 01	010 412 000 740 394 60% ECSE SERVICES SEPT 2017			\$2,677.50	
				E 01	005 422 000 745 305 40% PT SERVICES SEPT 2017			\$1,785.00	
	Voucher #:	8062	Invoice		Invoice No: 10-2-2017	10/12/2017	Paid Amt:		\$4,462.50
							Check Amount:		\$4,462.50
0915	BMW	14019	1352	RE	Quill Corporation		Check		
				E 01	005 426 000 419 433 901-709570518 2017-2018 AT-A-GLANCE WE			\$25.19	
				E 01	005 426 000 419 433 HANDLING			\$7.99	
	Voucher #:	8076	Invoice		Invoice No: 1196511	10/12/2017	Paid Amt:		\$33.18
							Check Amount:		\$33.18
0915	BMW	14020	08240		REGION V COMPUTER SERVICES		Check		
				E 01	005 105 000 000 305 FY2018 QUARTERLY FEES			\$1,319.25	
	Voucher #:	8063	Invoice		Invoice No: 11515	10/12/2017	Paid Amt:		\$1,319.25
							Check Amount:		\$1,319.25
0915	BMW	14021	1209		RHONDA PETROWIAK		Check		
				E 01	005 408 000 419 366 SEPT 2017 MILEAGE			\$26.75	
	Voucher #:	8064	Invoice		Invoice No: 10-5-2017	10/12/2017	Paid Amt:		\$26.75
							Check Amount:		\$26.75

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14022	40103		RIVER BEND ED DIST #6049		Check
				E 01	005 405 000 419 366	JULY 2017 MILEAGE - J.S.	\$220.42
				E 01	005 405 000 419 303	AUG 2017 .4 FTE TDHH - J.S.	\$209.19
				E 01	005 105 640 419 303	AUG 2017 FALL INSERVICE	\$62.06
		Voucher #:	8065	Invoice	Invoice No: 5636	10/12/2017	Paid Amt: \$491.67
							Check Amount: \$491.67
0915	BMW	14023	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01	005 420 000 000 580	(P) C5250 OCT 2017 COPIER LEASE BASE	\$270.98
				E 01	005 420 000 000 581	(I) C5250 OCT 2017 COPIER LEASE BASE	\$69.02
		Voucher #:	8066	Invoice	Invoice No: 031877	10/12/2017	Paid Amt: \$340.00
				E 01	060 408 000 740 433	LEX70C10K0 - Lexmark Unison 701K Toner Car	\$145.74
				E 01	060 408 000 740 433	SPRSP17211 - Sparco Straight-cut Tab Fastene	\$30.09
				E 01	060 408 000 740 433	KMW33374 - Kensington Wireless Presenter wl	\$47.87
				E 01	060 408 000 740 433	KMW72392 - Kensington Wireless Mouse for Li	\$21.34
		Voucher #:	8077	Invoice	Invoice No: 172100-0	10/12/2017	Paid Amt: \$245.04
							Check Amount: \$585.04
0915	BMW	14024	25572	RE	SCHOOL HEALTH CORPORATION		Check
				E 01	005 720 000 000 430	74004 - ASQ-3 Starter Kit, with English Questi	\$318.40
				E 01	005 720 000 000 430	SHIPPING	\$22.29
		Voucher #:	8078	Invoice	Invoice No: 3347062-00	10/12/2017	Paid Amt: \$340.69
				E 01	899 050 000 000 401	21583 - Sterling Nitrile Powder-Free Gloves, Me	\$25.06
				E 01	899 050 000 000 401	21584 - Sterling Nitrile Powder-Free Gloves, La	\$25.06
				E 01	899 050 000 000 401	28744 - CURAD Sensitive Paper Adhesive Tape	\$12.55
				E 01	899 050 000 000 401	13101 - School Health Brand Digital Thermomet	\$7.99
				E 01	899 050 000 000 401	SHIPPING	\$19.39
		Voucher #:	8079	Invoice	Invoice No: 3347810-00	10/12/2017	Paid Amt: \$90.05
							Check Amount: \$430.74
0915	BMW	14025	1091	RE	SCHOOL SPECIALTY		Check
				E 01	070 411 000 740 433	419455 - MARKERS DO A DOT ART WASHAE	\$14.29
				E 01	070 411 000 740 433	004954 - MASSAGER VIBRASONIC MASSAG	\$12.15
		Voucher #:	8080	Invoice	Invoice No: 308102891116	10/12/2017	Paid Amt: \$26.44
							Check Amount: \$26.44
0915	BMW	14026	5963		SHELLY MOELLER		Check
				E 01	005 412 000 419 366	SEPT 2017 MILEAGE	\$24.61
				E 01	005 412 000 419 366	SEPT 2017 INTOWN	\$18.00
		Voucher #:	8067	Invoice	Invoice No: 9-29-2017	10/12/2017	Paid Amt: \$42.61
							Check Amount: \$42.61

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14027	1361		SHOPKO		Check
				E 01	045 408 000 740 433	MP3 PLAYER - JLab Eclipse 180 Pro	\$49.98
				E 01	045 408 000 740 433	EAR BUDS - JLab Audio Fit 2.0 Bluetooth Earbuds	\$159.92
				E 01	045 408 000 740 433	CHARGING PORTS - PowerBlock Universal	\$53.98
				E 01	045 408 000 740 433	Eclipse Fit Clip Bluetooth Media Player with JLab	\$119.97
				E 01	045 408 000 740 433	Eclipse Fit	\$89.97
	Voucher #:	8081	Invoice		Invoice No: 2193	10/12/2017	Paid Amt: \$473.82
							Check Amount: \$473.82
0915	BMW	14028	1357		SONYA MASSEY		Check
				E 01	005 412 000 419 366	JUL-SEPT 2017 MILEAGE	\$743.65
	Voucher #:	8068	Invoice		Invoice No: 10-2-2017	10/12/2017	Paid Amt: \$743.65
							Check Amount: \$743.65
0915	BMW	14029	6025		STAR AUTISM SUPPORT: DEPT M		Check
				E 01	070 411 000 740 433	LINKS CURRICULUM - 1 YEAR SUBSCRIPTION	\$625.50
	Voucher #:	8082	Invoice		Invoice No: 18350	10/12/2017	Paid Amt: \$625.50
							Check Amount: \$625.50
0915	BMW	14030	27762		STEP, INC.		Check
				E 01	005 105 000 419 350	SPEC JANITORIAL - SEPT 2017	\$299.25
	Voucher #:	8070	Invoice		Invoice No: 50393	10/12/2017	Paid Amt: \$299.25
				E 01	005 105 000 419 350	SPEC JANITORIAL - JUNE 2017	\$299.25
	Voucher #:	8071	Invoice		Invoice No: 49574	10/12/2017	Paid Amt: \$299.25
							Check Amount: \$598.50
0915	BMW	14031	4572		STEPH ANDERSEN		Check
				E 01	005 401 000 419 366	AUG 28- SEPT 29, 2017	\$553.73
	Voucher #:	8069	Invoice		Invoice No: 9-29-2017	10/12/2017	Paid Amt: \$553.73
							Check Amount: \$553.73
0915	BMW	14032	2955		STEPHANIE JOHNSON		Check
				E 01	005 424 000 419 366	SEPT 2017 MILEAGE	\$125.19
	Voucher #:	8072	Invoice		Invoice No: 9-29-2017	10/12/2017	Paid Amt: \$125.19
							Check Amount: \$125.19
0915	BMW	14033	1229		TALENT ASSESSMENT, INC		Check
				E 01	005 420 915 745 433	MONEY MANAGER STUDENT PACKS	\$375.00
				E 01	005 420 915 745 433	SHIPPING	\$75.00
	Voucher #:	8083	Invoice		Invoice No: 10491	10/12/2017	Paid Amt: \$450.00
							Check Amount: \$450.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	14034	5531	RE	VERIZON WIRELESS		Check	
				E 01	005 420 000 419 320	SEPT 2 - OCT 1, 2017 CELL PHONES	\$332.92	
		Voucher #:	8073	Invoice	Invoice No: 9793686552	10/12/2017	Paid Amt: \$332.92	
							Check Amount:	\$332.92
							Report Total:	\$35,439.99