

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	14110	5128		<b>ALLISON KLASSEN</b>		Check	
				E 01	005 404 000 419 366	OCT 10 - NOV 17, 2017 MILEAGE - PI		\$199.56
				E 01	005 427 000 419 366	OCT 10 - NOV 17, 2017 MILEAGE - DAPE		\$408.21
				E 01	005 427 000 419 366	OCT 10 - NOV 17, 2017 INTOWN - DAPE		\$18.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>8242</b>	Invoice	<b>Invoice No:</b>	11-17-2017	<b>11/23/2017</b>	<b>Paid Amt:</b>	<b>\$625.77</b>
							<b>Check Amount:</b>	<b>\$625.77</b>
0915	BMW	14111	4065		<b>AMERICAN SPEECH LANGUAGE HEARING ASSOC</b>		Check	
				E 01	005 401 000 372 820	ASHA DIES 2018 - KENDRA MAT IIX		\$253.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>8243</b>	Invoice	<b>Invoice No:</b>	3155394	<b>11/23/2017</b>	<b>Paid Amt:</b>	<b>\$253.00</b>
							<b>Check Amount:</b>	<b>\$253.00</b>
0915	BMW	14112	1192		<b>BETSY SCHULTZ</b>		Check	
				E 01	005 422 000 000 366	OCT 2017 MILEAGE - MVED		\$552.66
				E 01	010 412 000 422 366	OCT 2017 MILEAGE - USC		\$84.80
<b>PO#:</b>	<b>Voucher #:</b>	<b>8163</b>	Invoice	<b>Invoice No:</b>	11-1-2017	<b>11/23/2017</b>	<b>Paid Amt:</b>	<b>\$637.46</b>
							<b>Check Amount:</b>	<b>\$637.46</b>
0915	BMW	14113	4562	RE	<b>BUSINESS CARD</b>		Check	
				E 01	005 424 000 745 430	Sippy Cup Lids (4PK)		\$14.97
				E 01	005 424 000 745 430	Apple iPad 2 Kids Case - RED		\$14.99
<b>PO#:</b> 2216	<b>Voucher #:</b>	<b>8244</b>	Invoice	<b>Invoice No:</b>	112-6778030-4616252	<b>11/23/2017</b>	<b>Paid Amt:</b>	<b>\$29.96</b>
				E 01	005 105 000 000 401	CREDIT CHARGE ERROR		\$102.02
<b>PO#:</b>	<b>Voucher #:</b>	<b>8245</b>	Invoice	<b>Invoice No:</b>	10-31-2017	<b>11/23/2017</b>	<b>Paid Amt:</b>	<b>\$102.02</b>
							<b>Check Amount:</b>	<b>\$131.98</b>
0915	BMW	14114	1242		<b>HIRE IMAGE LLC</b>		Check	
				B 01	215 032	BACKGROUND CHECK		\$21.00
				E 01	005 420 000 000 305	BACKGROUND CHECK		\$23.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>8246</b>	Invoice	<b>Invoice No:</b>	22278	<b>11/23/2017</b>	<b>Paid Amt:</b>	<b>\$44.00</b>
							<b>Check Amount:</b>	<b>\$44.00</b>
0915	BMW	14115	6323	RE	<b>HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.</b>		Check	
				E 01	005 412 000 419 433	ISBN-13/EAN: 9781411015074 - 924593 - Batte		\$171.40
				E 01	005 412 000 419 433	ISBN-13/EAN: 9781411015111 - 924597 - Batte		\$171.40
				E 01	005 412 000 419 433	SHIPPING 10%		\$34.28
<b>PO#:</b> 2224	<b>Voucher #:</b>	<b>8247</b>	Invoice	<b>Invoice No:</b>	953510273	<b>11/23/2017</b>	<b>Paid Amt:</b>	<b>\$377.08</b>
							<b>Check Amount:</b>	<b>\$377.08</b>
0915	BMW	14116	1190		<b>INDIANHEAD FOODSERVICE</b>		Check	
				E 02	005 770 000 701 490	LUNCH		\$582.04
				E 02	005 770 000 705 490	BREAKFAST		\$158.96
<b>PO#:</b>	<b>Voucher #:</b>	<b>8248</b>	Invoice	<b>Invoice No:</b>	633856	<b>11/23/2017</b>	<b>Paid Amt:</b>	<b>\$741.00</b>
				E 02	005 770 000 701 490	LUNCH		\$448.28

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0915	BMW	14116	1190		INDIANHEAD FOODSERVICE		Check		
				E 02	005 770 000 705 490	BREAKFAST		\$104.33	
PO#:		Voucher #:	8262	Invoice	Invoice No: 635821	11/23/2017	Paid Amt:	\$552.61	
							Check Amount:	\$1,293.61	
0915	BMW	14117	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check		
				B 01	215 015	Blue Cross Blue Shield Insurance		\$25,200.69	
				B 01	215 015	BCBS adj		\$529.25	
PO#:		Voucher #:	8218	Invoice	Invoice No: M2018050	11/23/2017	Paid Amt:	\$25,729.94	
				B 01	215 021	BCBS - Self Pay		\$9,581.06	
				B 01	215 021	Retiree adj		\$2,327.00	
PO#:		Voucher #:	8219	Invoice	Invoice No: M2018050	11/23/2017	Paid Amt:	\$11,908.06	
							Check Amount:	\$37,638.00	
0915	BMW	14118	1196		KELLY WASSENBERG		Check		
				E 01	005 411 000 419 366	OCT 2017 MILEAGE - K.W.		\$1,110.90	
PO#:		Voucher #:	8249	Invoice	Invoice No: 11-1-2017	11/23/2017	Paid Amt:	\$1,110.90	
							Check Amount:	\$1,110.90	
0915	BMW	14119	1353		KEMPS LLC		Check		
				E 02	005 770 000 701 495	MILK		\$43.60	
				E 02	005 770 000 701 495	MILK		\$65.70	
PO#:		Voucher #:	8261	Invoice	Invoice No: 00000001101751	11/23/2017	Paid Amt:	\$109.30	
							Check Amount:	\$109.30	
0915	BMW	14120	6140		KNUTSON, FLYNN, & DEANS, P.A.		Check		
				E 01	005 400 000 000 306	TELEPHONE CONFERENCE WITH S.M.		\$165.00	
PO#:		Voucher #:	8250	Invoice	Invoice No: 30798	11/23/2017	Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
0915	BMW	14121	13410		LORI Y. JACOBSEN, M. A.		Check		
				E 01	005 426 000 419 366	SEPT 2017 MILEAGE		\$132.68	
PO#:		Voucher #:	8251	Invoice	Invoice No: 9-30-2017	11/23/2017	Paid Amt:	\$132.68	
							Check Amount:	\$132.68	
0915	BMW	14122	1199		MARGARET HARRIS		Check		
				E 01	005 720 000 000 366	SEPT 15 - NOV 9, 2017 MILEAGE - V&H SCRIP		\$304.95	
				E 01	005 720 000 000 430	V&H SCREENING SUPPLIES		\$24.98	
PO#:		Voucher #:	8252	Invoice	Invoice No: 11-9-2017	11/23/2017	Paid Amt:	\$329.93	
							Check Amount:	\$329.93	
0915	BMW	14123	1211		MATTHEW NIELSEN		Check		
				E 01	005 420 000 419 366	OCT 2017 MILEAGE		\$411.95	
PO#:		Voucher #:	8253	Invoice	Invoice No: 11-14-2017	11/23/2017	Paid Amt:	\$411.95	
							Check Amount:	\$411.95	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14124	5518	RE	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check
				E 01	020 211 000 000 430 BUILDING CITIZENSHIP (ALC PORTION)		\$2,221.13
				E 01	045 408 000 740 433 BUILDING CITIZENSHIP (BRIDGES PORTION)		\$1,304.47
				E 01	020 211 000 000 430 BUILDING CITIZENSHIP CIVIVS AND ECONC		\$0.00
				E 01	020 211 000 000 430 BUILDING CITIZENSHIP CIVIVS AND ECONC		\$0.00
				E 01	020 211 000 000 430 BUILDING CITIZENSHIP CIVIVS AND ECONC		\$0.00
				E 01	020 211 000 000 430 SHIPPING (ALC PORTION)		\$67.36
				E 01	045 408 000 740 433 SHIPPING (BRIDGES PORTION)		\$39.56
PO#: 2145	Voucher #: 8260	Invoice	Invoice No: 99493027001		11/23/2017	Paid Amt: \$3,632.52	Check Amount: \$3,632.52
0915	BMW	14125	1011		NCPERS MINNESOTA		Check
				B 01	215 023 PERA Life Insurance		\$48.00
PO#:	Voucher #: 8220	Invoice	Invoice No: M2018050		11/23/2017	Paid Amt: \$48.00	Check Amount: \$48.00
0915	BMW	14126	5723		SARAH MITTELSTADT		Check
				E 01	005 105 000 419 366 AUG-SEPT 2017 MILEAGE		\$646.55
PO#:	Voucher #: 8254	Invoice	Invoice No: 10-10-2017		11/23/2017	Paid Amt: \$646.55	Check Amount: \$646.55
0915	BMW	14127	4002		SHELLEY JUNKERMEIER		Check
				E 01	005 420 000 419 366 9/14-11/8/2017 3RD PARTY BILLING MILEAGE		\$144.45
PO#:	Voucher #: 8258	Invoice	Invoice No: 11-10-2017		11/23/2017	Paid Amt: \$144.45	Check Amount: \$144.45
0915	BMW	14128	41058		SOUTH CENTRAL SERVICE COOP		Check
				E 01	005 406 000 419 303 FY18 VISION SERVICES SALARY - BEA		\$498.12
				E 01	005 406 000 419 303 FY18 VISION SERVICES BENEFITS - BEA		\$216.32
				E 01	005 406 000 419 303 FY18 VISION SERVICES SALARY - FAIRMON		\$1,986.72
				E 01	005 406 000 419 303 FY18 VISION SERVICES BENEFITS - FAIRMC		\$862.78
				E 01	005 406 000 419 303 FY18 VISION SERVICES SALARY - USC		\$3,725.81
				E 01	005 406 000 419 303 FY18 VISION SERVICES BENEFITS - USC		\$1,618.02
PO#:	Voucher #: 8255	Invoice	Invoice No: 17639		11/23/2017	Paid Amt: \$8,907.77	
				E 01	005 420 000 419 374 FY18 AUDIOLOGY SERVICES - TRUMAN		\$1,399.44
				E 01	005 420 000 419 374 FY18 AUDIOLOGY SERVICES -MCW		\$2,332.40
				E 01	005 420 000 419 374 FY18 AUDIOLOGY SERVICES - GHEC		\$1,399.44
				E 01	005 420 000 419 374 FY18 AUDIOLOGY SERVICES -FAIRMONT		\$6,064.24
				E 01	005 420 000 419 374 FY18 AUDIOLOGY SERVICES -BEA		\$3,731.84
				E 01	005 420 000 419 374 FY18 AUDIOLOGY SERVICES -USC		\$3,265.36
PO#:	Voucher #: 8256	Invoice	Invoice No: 17637		11/23/2017	Paid Amt: \$18,192.72	

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0915	BMW	14128	41058		<b>SOUTH CENTRAL SERVICE COOP</b>		<b>Check</b>
				E 01	005 105 640 419 366	9/26 WOODCOCK JOHNSON WORKSHOP -	\$35.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>8257</b>	Invoice	<b>Invoice No: 17685</b>	<b>11/23/2017</b>	<b>Paid Amt: \$35.00</b>
							<b>Check Amount: \$27,135.49</b>
0915	BMW	14129	2802		<b>VORT CORPORATION</b>		<b>Check</b>
				E 01	005 412 000 419 433	#151 - HELP CHECKLIST 0-3	\$250.00
				E 01	005 412 000 419 433	SHIPPING - UPS GROUND 12% (3-7 DAYS)	\$30.00
	<b>PO#: 2223</b>	<b>Voucher #:</b>	<b>8259</b>	Invoice	<b>Invoice No: 108761</b>	<b>11/23/2017</b>	<b>Paid Amt: \$280.00</b>
							<b>Check Amount: \$280.00</b>
							<b>Report Total: \$75,147.67</b>