

SOUTHERN PLAINS EDUCATION COOP
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Recd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	13321	2470	E 01	AMANDA PEYMAN	DEC 2017 MILEAGE	Check	
		Voucher #:	6878	Invoice	Invoice No: 1-5-2017	1/12/2017	Paid Amt:	\$322.92
							Check Amount:	\$322.92
0915	BMW	13322	1192	E 01	BETSY SCHULTZ	DEC 2016 MILEAGE - USC	Check	
		Voucher #:	6880	Invoice	Invoice No: 12-22-2016	1/12/2017	Paid Amt:	\$506.52
							Check Amount:	\$506.52
0915	BMW	13323	40374	E 01	BEVCOMM, INC.	3701 - PHONE - BRIDGES/PALS JAN '17	Check	
		Voucher #:	6882	Invoice	Invoice No: 11839758	1/12/2017	Paid Amt:	\$165.53
		Voucher #:	6883	Invoice	Invoice No: 11836610	1/12/2017	Paid Amt:	\$138.22
							Check Amount:	\$303.75
0915	BMW	13324	40374	E 01	BEVCOMM, INC.	JAN '17 PHONE RENTAL - BRIDGES/PALS	Check	
		Voucher #:	6881	Invoice	Invoice No: 9396	1/12/2017	Paid Amt:	\$220.20
		Voucher #:	6884	Invoice	Invoice No: 9098	1/12/2017	Paid Amt:	\$140.00
							Check Amount:	\$360.20
0915	BMW	13325	1300	E 01	BIG JOB FAIR	SD BIG JOB FAIR	Check	
		Voucher #:	6885	Invoice	Invoice No: 1053	1/12/2017	Paid Amt:	\$250.00
							Check Amount:	\$250.00
0915	BMW	13326	2778	E 01	BROOKE LARSON	DEC 2016 MILEAGE	Check	
		Voucher #:	6886	Invoice	Invoice No: 12-30-2016	1/12/2017	Paid Amt:	\$347.44
							Check Amount:	\$347.44
0915	BMW	13327	3395	E 01	CAROLYN DAHLIN	DEC 2016 MILEAGE	Check	
		Voucher #:	6887	Invoice	Invoice No: 1-4-2017	1/12/2017	Paid Amt:	\$31.10
							Check Amount:	\$31.10

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0915	BMW	13328	1204	E 01	CASEY'S GENERAL STORES, INC		Check	
					005 407 000 419 366	USA ELLINGSON TRAVEL		\$43.04
		Voucher #:	6888	Invoice	Invoice No: 072383	1/12/2017	Paid Amt:	\$43.04
							Check Amount:	\$43.04
0915	BMW	13329	24176	E 01	CHERYL HAMP		Check	
					005 408 000 419 366	NOV-DEC 2017 MILEAGE		\$285.71
		Voucher #:	6889	Invoice	Invoice No: 12-26-2016	1/12/2017	Paid Amt:	\$285.71
							Check Amount:	\$285.71
0915	BMW	13330	1210	E 01	CINDY COPAS		Check	
					005 424 000 419 366	DEC 2016 MILEAGE		\$45.36
		Voucher #:	6890	Invoice	Invoice No: 12-22-2016	1/12/2017	Paid Amt:	\$45.36
							Check Amount:	\$45.36
0915	BMW	13331	1214	E 01	CITY OF WINNEBAGO		Check	
					899 050 000 000 305	DEC 2016 SALARY FOR SRO		\$1,785.81
		Voucher #:	6891	Invoice	Invoice No: 00001313	1/12/2017	Paid Amt:	\$1,785.81
							Check Amount:	\$1,785.81
0915	BMW	13332	1881	E 01	CONSTRUCTIVE PLAYTHINGS		Check	
					070 411 000 740 433	HIL-F - MUSICAL "PASS THE PICKLE"		\$11.99
					070 411 000 740 433	SHIPPING		\$6.99
		Voucher #:	6892	Invoice	Invoice No: 1399547800	1/12/2017	Paid Amt:	\$18.98
					070 411 000 740 433	FUY-308 - TRANSPARENT BUILDING BRICK		\$39.99
					070 411 000 740 433	MTC-505 - CAT PUPPET		\$6.95
					070 411 000 740 433	LER-9280 - MENTAL BLOX CRITICAL THINKII		\$29.99
					070 411 000 740 433	SHIPPING		\$11.54
		Voucher #:	6893	Invoice	Invoice No: 5149876400	1/12/2017	Paid Amt:	\$88.47
							Check Amount:	\$107.45
0915	BMW	13333	06220	E 01	CULLIGAN WATER CONDITIONING		Check	
					005 105 000 000 401	JAN 2017 - WATER/COOLER RENTAL		\$36.25
		Voucher #:	6894	Invoice	Invoice No: 12-31-2016	1/12/2017	Paid Amt:	\$36.25
							Check Amount:	\$36.25
0915	BMW	13334	40246	E 01	DARLA ROSS		Check	
					005 402 000 419 366	SEPT-DEC 2016 MILEAGE		\$51.25
		Voucher #:	6895	Invoice	Invoice No: 12-22-2016	1/12/2017	Paid Amt:	\$51.25
							Check Amount:	\$51.25
0915	BMW	13335	1527	E 01	DONNA ROPER		Check	
					005 412 000 419 366	DEC 2016 MILEAGE		\$120.96
		Voucher #:	6896	Invoice	Invoice No: 1-3-2017	1/12/2017	Paid Amt:	\$120.96
							Check Amount:	\$120.96

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0915	BMW	13343	4425	E 01	JAMIE HAISMAN	DEC 2016 MILEAGE	Check	
		Voucher #:	6904	Invoice	Invoice No: 12-22-2016	1/12/2017	Paid Amt:	\$183.60
							Check Amount:	\$183.60
0915	BMW	13344	07044	E 01	KAREN DE WAR	DEC 2016 MILEAGE	Check	
		Voucher #:	6905	Invoice	Invoice No: 1-6-2017	1/12/2017	Paid Amt:	\$76.68
							Check Amount:	\$76.68
0915	BMW	13345	6037	E 01	KARIN GAVIN	DEC 2016 MILEAGE	Check	
		Voucher #:	6906	Invoice	Invoice No: 12-21-2016	1/12/2017	Paid Amt:	\$171.99
							Check Amount:	\$171.99
0915	BMW	13346	5721	E 01	KELLY GRUPE	WELLNESS REIMBURSEMENT	Check	
		Voucher #:	6907	Invoice	Invoice No: 12-6-2016	1/12/2017	Paid Amt:	\$30.00
		Voucher #:	6908	Invoice	Invoice No: 1-3-2017	1/12/2017	Paid Amt:	\$58.32
							Check Amount:	\$88.32
0915	BMW	13347	1196	E 01	KELLY WASSENBERG	DEC 2016 MILEAGE -K.W.	Check	
		Voucher #:	6909	Invoice	Invoice No: 1-1-2017	1/12/2017	Paid Amt:	\$925.75
							Check Amount:	\$925.75
0915	BMW	13348	6140	E 01	KNUTSON, FLYNN, & DEANS, PA.	TELEPHONE CONFERENCE W/ S.M.	Check	
		Voucher #:	6910	Invoice	Invoice No: 30209	1/12/2017	Paid Amt:	\$153.75
							Check Amount:	\$153.75
0915	BMW	13349	4915	RE E 01	KWIK TRIP INC	LISA ELLINGSON TRAVEL	Check	
		Voucher #:	6911	Invoice	Invoice No: 4680437	1/12/2017	Paid Amt:	\$45.44
							Check Amount:	\$45.44
0915	BMW	13350	1164	E 01	LAURA TEVELDAL	WELLNESS REIMBURSEMENT	Check	
		Voucher #:	6912	Invoice	Invoice No: 12-6-2016	1/12/2017	Paid Amt:	\$30.00
							Check Amount:	\$30.00
0915	BMW	13351	13410	E 01	LORI Y. JACOBSEN, M. A.	WELLNESS REIMBURSEMENT	Check	
		Voucher #:	6913	Invoice	Invoice No: 10-31-2016	1/12/2017	Paid Amt:	\$30.00
							Check Amount:	\$30.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	13351	13410	E	01 005 426 000 419 366	DEC 2016 MILEAGE	Check	\$146.34
		Voucher #:	6914	Invoice	Invoice No: 12-22-2016	1/12/2017	Paid Amt:	\$146.34
							Check Amount:	\$176.34
0915	BMW	13352	1284	E	01 005 420 000 419 401	PAES LAB SUPPLIES	Check	\$9.68
		Voucher #:	6915	Invoice	Invoice No: 12-31-2016	1/12/2017	Paid Amt:	\$9.68
							Check Amount:	\$9.68
0915	BMW	13353	17103	E	01 005 412 000 419 366	DEC 2017 MILEAGE	Check	\$34.56
		Voucher #:	6916	Invoice	Invoice No: 1-4-2017	1/12/2017	Paid Amt:	\$34.56
							Check Amount:	\$34.56
0915	BMW	13354	1211	E	01 005 105 000 000 401	WELLNESS REIMBURSEMENT	Check	\$30.00
		Voucher #:	6917	Invoice	Invoice No: 12-2-2016	1/12/2017	Paid Amt:	\$30.00
		Voucher #:	6918	Invoice	Invoice No: 1-4-2017	1/12/2017	Paid Amt:	\$464.40
							Check Amount:	\$494.40
0915	BMW	13355	1231	E	01 005 105 011 419 370	OFFICE LEASE FEB 1 - JUL 31, 2017	Check	\$19,607.25
		Voucher #:	6919	Invoice	Invoice No: 1-6-2017	1/12/2017	Paid Amt:	\$19,607.25
							Check Amount:	\$19,607.25
0915	BMW	13356	19970	E	01 005 424 000 745 430	SN31982CQ - Super Chewy Tube™ Set	Check	\$8.93
		Voucher #:	6920	Invoice	Invoice No: 221373	1/12/2017	Paid Amt:	\$8.93
		Voucher #:	6921	Invoice	Invoice No: 219670	1/12/2017	Paid Amt:	\$6.76
							Check Amount:	\$19,607.25
							Paid Amt:	\$15.00
							Paid Amt:	\$18.66
							Paid Amt:	\$5.61
							Paid Amt:	\$8.93
							Paid Amt:	\$3.23
							Paid Amt:	\$3.19
							Paid Amt:	\$3.95
							Paid Amt:	\$19.51
							Paid Amt:	\$78.08
							Check Amount:	\$93.77

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13357	1073	RE	NCS PEARSON INC		Check
				E 01	005 426 000 419 433	QNTRSITELIC - Q-INTERACTIVE USAGES	\$1,250.00
		Voucher #:	6924	Invoice	Invoice No: 10992072	1/12/2017	Paid Amt: \$1,250.00
				E 01	005 426 000 419 433	QGIW/P4RW - Q-GLOBAL WPPSI SUBSCRIP	\$45.00
				E 01	005 426 000 419 433	MDEBOER@FAIRMONT.K12.MN.US	\$0.00
		Voucher #:	6925	Invoice	Invoice No: 10969004	1/12/2017	Paid Amt: \$45.00
							Check Amount: \$1,295.00
0915	BMW	13358	1296	RE	OCELCO INC		Check
				E 01	005 422 000 419 433	CAB2010 - REPLACEMENT PART FOR CRAV	\$32.00
		Voucher #:	6923	Invoice	Invoice No: 407821	1/12/2017	Paid Amt: \$32.00
							Check Amount: \$32.00
0915	BMW	13359	21594	RE	PEDIATRIC THERAPY SERVICES, INC.		Check
				E 01	010 412 000 740 394	15% ECSE SERVICES - DEC '16	\$488.25
				E 01	005 424 000 745 430	85% PT SERVICES - DEC '16	\$2,766.75
		Voucher #:	6926	Invoice	Invoice No: 12-29-2016	1/12/2017	Paid Amt: \$3,255.00
							Check Amount: \$3,255.00
0915	BMW	13360	22617	RE	PRO-ED		Check
				E 01	005 424 000 745 430	13592 - BEEERY VMW1 - 6 ED. FULL FORMS	\$110.00
				E 01	005 424 000 745 430	9283 - PDMS-2 EXAMINER REWARD BOOKL	\$85.00
				E 01	005 424 000 745 430	SHIPPING	\$19.50
		Voucher #:	6927	Invoice	Invoice No: 2607252	1/12/2017	Paid Amt: \$214.50
				E 01	005 401 000 419 433	10641 - ARIZONA-3: Arizona Articulation Profici	\$195.00
				E 01	005 401 000 419 433	SHIPPING	\$214.50
		Voucher #:	6928	Invoice	Invoice No: 2608576	1/12/2017	Paid Amt: \$409.50
				E 01	005 401 000 745 430	31085 - EASY DOES IT FOR APPRXIA PROSCI	\$51.95
				E 01	005 401 000 745 430	31247 - SPARC FOR CHILDHOOD APPRXIA (\$43.95
				E 01	005 401 000 745 430	9740 - PHOTO ARTICULATION LIBRARY - CC	\$283.00
				E 01	005 401 000 745 430	35019 - PRESCHOOL VACABULARY CARDS	\$69.95
				E 01	005 401 000 745 430	35017 - PRESCHOOL VACABULARY CARDS:	\$69.95
				E 01	005 401 000 745 430	35025 - PRESCHOOL APPRAXIA CARDS	\$69.95
				E 01	005 401 000 745 430	9305 - LIBRARY EARLY EMERGANT VACABL	\$0.00
				E 01	005 401 000 745 430	37002 - FUTURE BOOK ON CD - PEEK AND !	\$0.00
				E 01	005 401 000 745 430	SHIPPING	\$58.88
		Voucher #:	6929	Invoice	Invoice No: 01052161	1/12/2017	Paid Amt: \$647.63
							Check Amount: \$1,271.63

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13363	29342	RE	SCHOOL SPECIALTY		Check
				E 01	070 411 000 740 433	1482383 - Kinetics Dust-Free Sand Box, 2.2 Poi	\$13.64
				E 01	070 411 000 740 433	1370762 - Shell Education Read and Succeed C	\$19.49
				E 01	070 411 000 740 433	382825 - Educational Insights Hot Dots	\$21.89
				E 01	070 411 000 740 433	382827 - Educational Insights Noting And Recal	\$14.23
				E 01	070 411 000 740 433	1538401 - Educational Insights Hot Dots Pen	\$31.17
				E 01	070 411 000 740 433	1401569 - Daily Warm Ups: Word Problems - B	\$17.80
				E 01	070 411 000 740 433	1401573 - Teacher Created Resources Daily Wc	\$17.80
				E 01	070 411 000 740 433	1438448 - Shell Education School 180 Days of l	\$18.19
				E 01	070 411 000 740 433	1438452 - Shell Education School 180 Days of l	\$18.19
				E 01	070 411 000 740 433	1322347 - Abilitations Caterpinch - 10 1/2 x 1 1/2	\$12.34
				E 01	070 411 000 740 433	022438 - School Specialty Grotto Grip Pencil Ac	\$4.54
				E 01	070 411 000 740 433	080466 - Thinkfun Game Amaze - 16 Mazes In (\$8.70
						Invoice No: 308102645064	
						1/12/2017	
						Paid Amt: \$197.98	
						Check Amount: \$197.98	
0915	BMW	13364	1361	RE	SHOPKO		Check
				E 01	045 408 000 740 433	CLASSROOM SUPPLIES	\$790.37
						1/12/2017	
						Paid Amt: \$790.37	
						Check Amount: \$790.37	
0915	BMW	13365	27762	RE	STEP, INC.		Check
				E 01	005 105 000 419 350	SPEC JANITORIAL SERVICES - DEC 16	\$299.25
						1/12/2017	
						Paid Amt: \$299.25	
						Check Amount: \$299.25	
0915	BMW	13366	2955	RE	STEPHANIE JOHNSON		Check
				E 01	005 424 000 419 366	DEC 2016 MILEAGE	\$150.66
				E 01	005 424 000 419 366	DEC 2016 INTOWN	\$4.00
						1/12/2017	
						Paid Amt: \$154.66	
						Check Amount: \$154.66	
0915	BMW	13367	3823	RE	STEPHANIE SCHMITZ		Check
				E 01	020 211 000 000 366	ALC MILEAGE	\$48.60
				E 01	050 203 505 000 366	TARGETED SERVICES MILEAGE	\$64.80
				E 01	050 203 505 000 366	SPECIAL ED MILEAGE	\$282.96
				E 01	050 203 505 000 366	WINNEBAGO MILEAGE	\$48.60
				E 01	060 211 000 000 366	ATCW MILEAGE	\$10.00
				E 01	020 211 000 000 430	ALC REWARDS	\$25.20
				E 01	045 211 000 317 401	SPECIAL ED/BRDIGES REWARDS	\$265.81
				E 01	070 411 000 740 433	PALS REWARDS	\$9.02

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0915	BMW	13367	3823	E 01	STEPHANIE SCHMITZ		Check
					E 01 020 298 000 000 401	CHRISTMAS DONATION FUND MONEY	
					Invoice No: 12-22-2016	1/12/2017	
							Paid Amt: \$1,404.99
							Check Amount: \$1,404.99
0915	BMW	13368	4679	E 01	STEPHANIE STEFANSKE		Check
					E 01 045 408 000 000 366	DEC 2016 MILEAGE	
					Invoice No: 12-31-2016	1/12/2017	
							Paid Amt: \$59.40
							Check Amount: \$59.40
0915	BMW	13369	1178	RE	TOBII DYNAVOX LLC		Check
					E 01 005 401 000 745 430	R1SL102 - Picture This - Photos in Boardmaker	
					E 01 005 401 000 745 430	M1MJ711 - PCS CLASSIC: 2012 ADDENDUM	
					E 01 005 401 000 745 430	SHIPPING	
					Invoice No: 1107-MJL-00112189	1/12/2017	
							Paid Amt: \$117.95
							Check Amount: \$117.95
0915	BMW	13370	1299	E 01	TONYA DEE PETERSON		Check
					E 01 005 105 000 000 401	WELLNESS REIMBURSEMENT	
					Invoice No: 10-28-2016	1/12/2017	
							Paid Amt: \$30.00
							Check Amount: \$30.00
0915	BMW	13371	1039	E 01	TOTAL COMFORT SYSTEMS, INC		Check
					E 01 005 105 000 419 350	FIX SINK IN CONFERENCE ROOM	
					Invoice No: 266630	1/12/2017	
							Paid Amt: \$37.50
							Check Amount: \$37.50
0915	BMW	13372	5531	RE	VERIZON WIRELESS		Check
					E 01 005 420 000 419 320	DEC 3, 2016 - JAN 1, 2017 SPEC CELL PHON	
					Invoice No: 9777901199	1/12/2017	
							Paid Amt: \$263.22
							Check Amount: \$263.22
0915	BMW	13373	1218	E 01	VIDEO CONTINUING EDUCATION		Check
					E 01 005 401 000 419 433	STANDARD 1YR ACCESS - K.S.	
					E 01 005 401 000 419 433	STANDARD 1YR ACCESS M.N.	
					Invoice No: 1227	1/12/2017	
							Paid Amt: \$178.00
							Check Amount: \$178.00

Report Total: \$120,130.97