

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13793	1325		CHILDREN'S MUSEUM OF SOUTHERN MINNESOTA		Check
				E 01	045 408 000 740 433	GUIDED TOUR	\$84.00
				E 01	070 411 000 740 433	GUIDED TOUR	\$24.00
		Voucher #: 7722	Invoice		Invoice No: 10140123	7/27/2017	Paid Amt: \$108.00
							Check Amount: \$108.00
0915	BMW	13794	1317		DAWN BECKER		Check
				E 01	005 420 000 419 366	BE PLANNING MEETING	\$24.61
		Voucher #: 7710	Invoice		Invoice No: 7-17-2017	7/27/2017	Paid Amt: \$24.61
							Check Amount: \$24.61
0915	BMW	13795	13129		ISD #2134 UNITED SOUTH CENTRAL		Check
				E 01	010 412 000 740 396	FY17 SALARY - TARA BLAIR	\$12,552.20
				E 01	010 412 000 740 397	FY17 BENEFITS - TARA BLAIR	\$2,207.33
		Voucher #: 7709	Invoice		Invoice No: 1137	7/27/2017	Paid Amt: \$14,759.53
							Check Amount: \$14,759.53
0915	BMW	13796	13326		ISD #2536 G H E C		Check
				E 01	070 411 000 740 396	FY17 DAPE INSTRUCTOR - R. UTTECH	\$19,844.40
				E 01	070 411 000 740 397	FY17 DAPE INSTRUCTOR - R. UTTECH	\$6,266.62
				E 01	045 408 000 740 396	FY17 DAPE INSTRUCTOR - R. UTTECH	\$9,774.10
				E 01	045 408 000 740 397	FY17 DAPE INSTRUCTOR - R. UTTECH	\$3,086.54
				E 01	005 427 000 419 366	FY17 DAPE INSTRUCTOR - R. UTTECH	\$1,005.95
		Voucher #: 7708	Invoice		Invoice No: 100011	7/27/2017	Paid Amt: \$39,977.61
				E 01	899 050 000 000 305	FY17 FOOD SERVICES - EXPENSE/REV ANA	\$3,260.30
				B 02	130 000	FY17 FOOD SERVICE - INVENTORY	\$1,299.47
		Voucher #: 7720	Invoice		Invoice No: 1000012	7/27/2017	Paid Amt: \$4,559.77
							Check Amount: \$44,537.38
0915	BMW	13797	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check
				E 01	010 412 000 740 898	FY17ECSE TUITION - DISCOVERY PLACE PI	\$19,811.25
		Voucher #: 7706	Invoice		Invoice No: 4000	7/27/2017	Paid Amt: \$19,811.25
				E 01	005 420 000 000 896	FY17 PCORI AND REINSURANCE FEES	\$1,469.79
		Voucher #: 7707	Invoice		Invoice No: 4003	7/27/2017	Paid Amt: \$1,469.79
							Check Amount: \$21,281.04
0915	BMW	13798	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check
				B 01	215 015	Blue Cross Blue Shield Insurance	\$19,268.39
				B 01	215 015	BC adj	\$8,991.80
		Voucher #: 7665	Invoice		Invoice No: M2017121	7/27/2017	Paid Amt: \$28,260.19
				B 01	215 021	BCBS - Self Pay	\$4,297.81
				B 01	215 021	retiree adj	\$2,855.00
		Voucher #: 7666	Invoice		Invoice No: M2017121	7/27/2017	Paid Amt: \$7,152.81

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0915	BMW	13798	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check		
				B 01	215 015	Blue Cross Blue Shield Insurance		\$945.83	
	Voucher #:	7691	Invoice		Invoice No: M2018010	7/27/2017	Paid Amt:		\$945.83
				B 01	215 021	BCBS - Self Pay		\$1,183.17	
	Voucher #:	7692	Invoice		Invoice No: M2018010	7/27/2017	Paid Amt:		\$1,183.17
				E 01	005 420 000 000 305	FY18 PROFESSIONAL SERVICES		\$13,231.59	
				E 01	005 420 000 419 303	FY18 SPEC IT SERVICES		\$375.00	
				E 01	005 420 000 000 305	FY18 TECHNICAL SERVICES		\$7,271.00	
	Voucher #:	7711	Invoice		Invoice No: 4007	7/27/2017	Paid Amt:		\$20,877.59
								Check Amount:	\$58,419.59
0915	BMW	13799	02774		ISD#2860 BLUE EARTH AREA SCHOOLS		Check		
				E 01	899 050 000 000 520	FY17 RENTAL ADJUSTMENT AND ADDITION		\$3,588.14	
	Voucher #:	7721	Invoice		Invoice No: 07-25-2017	7/27/2017	Paid Amt:		\$3,588.14
								Check Amount:	\$3,588.14
0915	BMW	13800	02774		ISD#2860 BLUE EARTH AREA SCHOOLS		Check		
				E 01	899 050 000 000 370	SEMI ANNUAL BASIC RENT - WINNEBAGO E		\$80,000.00	
	Voucher #:	7716	Invoice		Invoice No: 7-25-2017	7/27/2017	Paid Amt:		\$80,000.00
								Check Amount:	\$80,000.00
0915	BMW	13801	1327		MINNESOTA DEPARTMENT OF HEALTH		Check		
				E 02	005 770 000 701 820	MN FOOD MANAGER RE-CERT - R. JOHNSC		\$35.00	
	Voucher #:	7715	Invoice		Invoice No: 9-5-2017	7/27/2017	Paid Amt:		\$35.00
								Check Amount:	\$35.00
0915	BMW	13802	1011		NCPERS MINNESOTA		Check		
				B 01	215 023	PERA Life Insurance		\$32.00	
	Voucher #:	7667	Invoice		Invoice No: M2017121	7/27/2017	Paid Amt:		\$32.00
								Check Amount:	\$32.00
0915	BMW	13803	40103		RIVER BEND ED DIST #6049		Check		
				E 01	005 405 000 419 366	JAN-MAY 2017 MILEAGE - J.S.		\$2,670.73	
				E 01	005 405 000 419 303	QRT 3 & 4 SALARY FOR .4 FTE TDHH - J.S.		\$11,859.50	
				E 01	005 405 000 419 303	QRT 3 & 4 BENEFITS FOR .4 FTE TDHH - J.S.		\$3,945.50	
				E 01	005 405 000 419 303	QRT 3 & 4 ADMIN FEES FOR .4 FTE TDHH - ,		\$1,580.50	
	Voucher #:	7723	Invoice		Invoice No: 5618	7/27/2017	Paid Amt:		\$20,056.23
								Check Amount:	\$20,056.23
0915	BMW	13804	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 426 000 419 401	AAAAG70CP0105 - At-A-Glance Collegiate We		\$16.93	
	Voucher #:	7712	Invoice		Invoice No: 164894-0	7/27/2017	Paid Amt:		\$16.93
				E 01	005 105 000 419 401	HEWQ6608A - LASER PAPER - GLOSS		\$18.89	

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0915	BMW	13804	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 105 000 419 401	RETURNED - HEWQ2547A - HP Laser Paper -	\$0.00		
		Voucher #: 7717	Invoice		Invoice No: 165254-0	7/27/2017	Paid Amt:	\$18.89	
				E 01	005 105 000 419 401	AVE79693 - Avery Binders - 3" - BLACK	\$127.92		
				E 01	005 105 000 419 401	AVE11351 - Avery Black Leather Pre-printed Tat	\$25.85		
				E 01	005 105 000 419 401	AVE17034 - Avery Presentation Binder - 2" Bind	\$123.48		
		Voucher #: 7718	Invoice		Invoice No: 164734-1	7/27/2017	Paid Amt:	\$277.25	
				E 01	005 105 000 419 401	STX70241U06C - Storex Magnetic Wall File Pox	\$20.60		
				E 01	005 105 000 419 401	GJO21100 - Genuine Joe Multifold Towels - 400	\$96.00		
				E 01	005 105 000 419 401	RBP21292 - Paper, letter	\$309.90		
				E 01	005 105 105 000 401	AVE5689 - Avery Laser Print Postcard - 5.50" x .	\$44.70		
				E 01	005 105 000 419 401	KCC36371 - Scott Choose-A-Sheet Paper Towe	\$23.69		
				E 01	005 105 000 419 401	AVE79693 - Avery Binders - 3" - BLACK	\$63.96		
				E 01	005 105 000 419 401	AVE11351 - Avery Black Leather Pre-printed Tat	\$129.25		
				E 01	005 105 000 419 401	XST22112 - Xstamper 10 ml Bottle Refill Inks - 1	\$11.72		
				E 01	005 105 000 419 401	BSN28650 - Business Source Receipt Paper	\$7.85		
				E 01	005 105 105 000 401	AVE5263 - Avery Shipping Labels	\$13.39		
				E 01	005 105 105 000 401	OXF57557 - Oxford Twin Pocket Letter-size Fol	\$219.52		
				E 01	005 105 000 419 401	SAN22474 - Sharpie Bullet Point Flip Chart Marl	\$16.59		
				E 01	005 105 000 419 401	AVE17034 - Avery Presentation Binder - 2" Bind	\$61.74		
		Voucher #: 7719	Invoice		Invoice No: 164734-0	7/27/2017	Paid Amt:	\$1,018.91	
							Check Amount:	\$1,331.98	
0915	BMW	13805	1238		SCHOOL OUTFITTERS		Check		
				E 01	005 424 000 745 430	VIR-ZROCK15 - ZUMA ROCKER CHAIR (15")	\$211.16		
				E 01	005 424 000 745 430	SHIPPING	\$32.68		
		Voucher #: 7713	Invoice		Invoice No: INV12300648	7/27/2017	Paid Amt:	\$243.84	
							Check Amount:	\$243.84	
0915	BMW	13806	4572		STEPH ANDERSEN		Check		
				E 01	005 424 000 419 366	JULY 2017 MILEAGE	\$256.80		
		Voucher #: 7724	Invoice		Invoice No: 7-26-2017	7/27/2017	Paid Amt:	\$256.80	
							Check Amount:	\$256.80	
0915	BMW	13807	5921		WOW Zone		Check		
				E 01	045 408 000 740 433	WRIST BANDS	\$192.00		
				E 01	045 408 000 740 433	MEALS	\$154.00		
				E 01	045 408 000 740 433	TAX (ON PREPARED MEALS	\$12.90		
		Voucher #: 7714	Invoice		Invoice No: 7132017	7/27/2017	Paid Amt:	\$358.90	
							Check Amount:	\$358.90	
							Report Total:	\$245,033.04	