

SOUTHERN PLAINS EDUCATION COOP
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13876	13129		ISD #2134 UNITED SOUTH CENTRAL		Check
				R 01	005 420 224 000 021	FY17 FINAL BILL REFUND	\$78,251.85
		Voucher #: 7868	Invoice		Invoice No: 6-30-2017	9/14/2017	Paid Amt: \$78,251.85
							Check Amount: \$78,251.85
0915	BMW	13877	13326		ISD #2536 G H E C		Check
				R 01	005 420 460 000 021	FY17 FINAL BILL REFUND	\$39,534.44
		Voucher #: 7866	Invoice		Invoice No: 6-30-2017	9/14/2017	Paid Amt: \$39,534.44
							Check Amount: \$39,534.44
0915	BMW	13878	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check
				R 01	005 420 454 000 021	FY17 FINAL BILL REFUND	\$54,771.25
		Voucher #: 7865	Invoice		Invoice No: 6-30-2017	9/14/2017	Paid Amt: \$54,771.25
							Check Amount: \$54,771.25
0915	BMW	13879	13241		ISD #458 TRUMAN		Check
				R 01	005 420 458 000 021	FY17 FINAL BILL REFUND	\$895.80
		Voucher #: 7867	Invoice		Invoice No: 6-30-2017	9/14/2017	Paid Amt: \$895.80
							Check Amount: \$895.80
0915	BMW	13880	02774		ISD#2860 BLUE EARTH AREA SCHOOLS		Check
				R 01	005 420 240 000 021	FY17 FINAL BILL REFUND	\$181,558.73
		Voucher #: 7864	Invoice		Invoice No: 6-30-2017	9/14/2017	Paid Amt: \$181,558.73
							Check Amount: \$181,558.73
0915	BMW	13881	2499		ACTION PUBLISHING, INC.		Check
				E 01	020 211 000 000 430	12-WGB Three-Line Whaley Gradebook (10.37)	\$50.60
				E 01	020 211 000 000 430	SHIPPING	\$10.14
		Voucher #: 7918	Invoice		Invoice No: 120490	9/14/2017	Paid Amt: \$60.74
							Check Amount: \$60.74
0915	BMW	13882	1253		ADAPTIVEMALL.COM LLC		Check
				E 01	005 424 000 745 430	Item# ST61000000-61040009 - Special Tomato	\$259.90
		Voucher #: 7919	Invoice		Invoice No: K57388	9/14/2017	Paid Amt: \$259.90
							Check Amount: \$259.90
0915	BMW	13883	2470		AMANDA PEYMAN		Check
				E 01	005 412 000 419 366	AUG 2017 MILEAGE	\$60.99
		Voucher #: 7934	Invoice		Invoice No: 9-5-2017	9/14/2017	Paid Amt: \$60.99
							Check Amount: \$60.99
0915	BMW	13884	14115		AMY KAHLER		Check
				E 01	005 424 000 419 366	JUL 24- AUG 22, 2017 MILEAGE	\$67.41
		Voucher #: 7963	Invoice		Invoice No: 8-28-2017	9/14/2017	Paid Amt: \$67.41
							Check Amount: \$67.41

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13885	1025		ANN HUNTLEY		Check		
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
		Voucher #:	7882	Invoice	Invoice No: 8-22-2017				9/14/2017
								Paid Amt:	\$150.00
								Check Amount:	\$150.00
0915	BMW	13886	10430		BARBARA SANDERSFELD		Check		
				E 01	005 412 000 419 366	AUG 2017 MILEAGE		\$20.33	
		Voucher #:	7935	Invoice	Invoice No: 9-5-2017				9/14/2017
								Paid Amt:	\$20.33
								Check Amount:	\$20.33
0915	BMW	13887	1192		BETSY SCHULTZ		Check		
				E 01	010 412 000 422 366	AUG 2017 MILEAGE - USC		\$57.78	
				E 01	005 422 000 000 366	AUG 2017 MILEAGE - MVED		\$103.79	
		Voucher #:	7953	Invoice	Invoice No: 8-30-2017				9/14/2017
								Paid Amt:	\$161.57
								Check Amount:	\$161.57
0915	BMW	13888	40374		BEVCOMM, INC.		Check		
				E 01	020 211 000 000 320	3701 SEPT '17 PHONE ALC		\$46.17	
				E 01	005 420 000 419 320	3701 SEPT '17 PHONE - BRIDGES/PALS		\$92.34	
		Voucher #:	7943	Invoice	Invoice No: 11977312				9/14/2017
				E 01	060 211 000 000 320	3060 SEPT '17 PHONE - ATCW		\$133.26	
		Voucher #:	7944	Invoice	Invoice No: 11974248				9/14/2017
								Paid Amt:	\$138.51
								Paid Amt:	\$133.26
								Check Amount:	\$271.77
0915	BMW	13889	40374	ALT	BEVCOMM, INC.		Check		
				E 01	005 420 000 419 320	SEPT '17 PHONE RENTAL - BRIDGES/PALS		\$146.80	
				E 01	020 211 000 000 320	SEPT '17 PHONE RENTAL - ALC		\$73.40	
		Voucher #:	7942	Invoice	Invoice No: 12770				9/14/2017
								Paid Amt:	\$220.20
								Check Amount:	\$220.20
0915	BMW	13890	3865		BEYOND PLAY		Check		
				E 01	010 412 000 740 433	H023 NESTING SORT & STACK (CYLINDERS)		\$23.95	
				E 01	010 412 000 740 433	H551 Shape Sorting Presents		\$34.95	
				E 01	010 412 000 740 433	C793 Color Fun Talking Fish Bowl		\$29.95	
				E 01	010 412 000 740 433	L074 - Portable Visual Schedule		\$17.95	
				E 01	010 412 000 740 433	L305 Language Cards (OPPOSITES) 40 CARD		\$12.95	
				E 01	010 412 000 740 433	C104 Communication Aprons - Waist Apron, Re		\$49.90	
				E 01	010 412 000 740 433	SHIPPING		\$25.45	
		Voucher #:	7920	Invoice	Invoice No: 649598				9/14/2017
				E 01	005 424 000 745 430	E551 - LED LIGHT TABLET		\$129.95	
								Paid Amt:	\$195.10

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13890	3865		BEYOND PLAY		Check		
				E 01	005 424 000 745 430	SHIPPING		\$19.49	
		Voucher #: 7921	Invoice		Invoice No: 649622	9/14/2017			
								Paid Amt:	\$149.44
								Check Amount:	\$344.54
0915	BMW	13891	1027		BRENDA SMITH		Check		
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
		Voucher #: 7884	Invoice		Invoice No: 8-22-2017	9/14/2017			
								Paid Amt:	\$150.00
								Check Amount:	\$150.00
0915	BMW	13892	1340		BRITNEY KAWECKI		Check		
				E 01	005 420 000 419 366	AUG 2017 MILEAGE		\$47.08	
				E 01	005 105 640 419 366	STAFF DEVELOPMENT MILEAGE		\$124.12	
				E 01	005 105 640 419 366	STAFF DEVELOPMENT TRAVEL		\$116.55	
		Voucher #: 7932	Invoice		Invoice No: 9-7-2017	9/14/2017			
								Paid Amt:	\$287.75
								Check Amount:	\$287.75
0915	BMW	13893	1347		CHERI HERBST		Check		
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVCE		\$75.00	
				E 01	005 105 640 419 303	NEW TEACHER TRAINING		\$75.00	
		Voucher #: 7892	Invoice		Invoice No: 8-22-2017	9/14/2017			
				E 01	005 105 640 419 303	CPI INITIAL		\$150.00	
		Voucher #: 7895	Invoice		Invoice No: 8-24-2017	9/14/2017			
								Paid Amt:	\$150.00
								Check Amount:	\$300.00
0915	BMW	13894	1210		CINDY COPAS		Check		
				E 01	005 424 000 419 366	AUG 8, 2017 MILEAGE		\$33.17	
		Voucher #: 7957	Invoice		Invoice No: 8-29-2017	9/14/2017			
								Paid Amt:	\$33.17
								Check Amount:	\$33.17
0915	BMW	13895	4700		CLIFTONLARSONALLEN		Check		
				E 01	005 105 000 000 305	FY17 PROFESSIONAL SERVICES RENDERE		\$1,700.00	
		Voucher #: 7948	Invoice		Invoice No: 1609968	9/14/2017			
								Paid Amt:	\$1,700.00
								Check Amount:	\$1,700.00
0915	BMW	13896	06220		CULLIGAN WATER CONDITIONING		Check		
				E 01	005 105 000 000 401	SEPT 2017 WATER/COOLER RENTAL		\$29.00	
		Voucher #: 7950	Invoice		Invoice No: 8-31-2017	9/14/2017			
								Paid Amt:	\$29.00
								Check Amount:	\$29.00
0915	BMW	13897	1197		CYNTHIA M. MARTENS		Check		
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
		Voucher #: 7874	Invoice		Invoice No: 8-22-2017	9/14/2017			
								Paid Amt:	\$75.00
								Check Amount:	\$75.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13898	1351		DEBORAH BERTRAM		Check
				E 01	005 407 000 419 366	JUL 11-AUG 31, 2017 MILEAGE	\$631.30
		Voucher #:	7933	Invoice	Invoice No: 9-4-2017	9/14/2017	Paid Amt: \$631.30
							Check Amount: \$631.30
0915	BMW	13899	1346		DEBORAH SCHNEIDER		Check
				E 01	005 105 640 419 303	CPI REFRESHER	\$75.00
		Voucher #:	7890	Invoice	Invoice No: 8-22-2017	9/14/2017	Paid Amt: \$75.00
							Check Amount: \$75.00
0915	BMW	13900	1022		DEPARTMENT OF HUMAN SERVICES SWIFT		Check
				E 01	005 400 000 372 305	SFY 2017 IEP ADMIN FEE	\$153.00
		Voucher #:	7936	Invoice	Invoice No: 00000433020	9/14/2017	Paid Amt: \$153.00
							Check Amount: \$153.00
0915	BMW	13901	5703		DONNA NAWROCKI		Check
				E 01	005 105 640 419 303	CPI REFRESHER	\$75.00
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE	\$75.00
		Voucher #:	7883	Invoice	Invoice No: 8-22-2017	9/14/2017	Paid Amt: \$150.00
							Check Amount: \$150.00
0915	BMW	13902	1527		DONNA ROPER		Check
				E 01	005 412 000 419 366	AUG 2017 MILEAGE	\$44.94
		Voucher #:	7960	Invoice	Invoice No: 9-5-2017	9/14/2017	Paid Amt: \$44.94
							Check Amount: \$44.94
0915	BMW	13903	1001		EDUCATORS BENEFIT CONSULTANTS		Check
				E 01	005 105 000 000 305	SEPT '17 403(b) MONTHLY SERVICE FEE	\$27.14
		Voucher #:	7939	Invoice	Invoice No: 38421	9/14/2017	Paid Amt: \$27.14
							Check Amount: \$27.14
0915	BMW	13904	1114		ERIC WEEDMAN		Check
				E 01	899 050 000 000 366	AUG 2017 MILEAGE - WINNEBAGO	\$24.61
				E 01	005 105 640 419 366	STAFF DEVELOPMENT TRAVEL	\$64.74
		Voucher #:	7930	Invoice	Invoice No: 9-11-2017	9/14/2017	Paid Amt: \$89.35
							Check Amount: \$89.35
0915	BMW	13905	1145		eSPECIAL NEEDS, LLC		Check
				E 01	005 424 000 745 430	CONTACT: LAURA TEVELDAL - 507-235-4304	\$0.00
				E 01	005 424 000 745 430	SKU# E08428 - Pediatric Flexible Utensils - Pla	\$20.95
				E 01	005 424 000 745 430	SKU# E08377 - Soft Touch Bendable Utensils -	\$10.95
				E 01	005 424 000 745 430	SKU# E08375 - Soft Touch Bendable Utensils -	\$10.95
				E 01	005 424 000 745 430	SKU# E08408 - T-Grip Bendable Utensils - SPC	\$15.95
				E 01	005 424 000 745 430	SKU# E02739 - Utensil Holder - PEDIATRIC	\$5.95
				E 01	005 424 000 745 430	SKU# E02698 - Youth Weighted Utensils	\$12.95

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13905	1145		eSPECIAL NEEDS, LLC		Check
				E 01	005 424 000 745 430	SKU# E02789 - Scooper Plate - NON-SKID	\$7.95
				E 01	005 424 000 745 430	SKU: E02787 - Scooper Bowl With Suction Cup	\$7.95
				E 01	005 424 000 745 430	SHIPPING	\$14.04
	Voucher #:	7922	Invoice		Invoice No: 193502	9/14/2017	Paid Amt: \$107.64
							Check Amount: \$107.64
0915	BMW	13906	4931		ESTR PUBLICATIONS		Check
				E 01	005 426 000 419 433	ESTR - GRAY	\$100.00
				E 01	005 426 000 419 433	ESTR - PURPLE	\$100.00
				E 01	005 426 000 419 433	ESTR - CREAM	\$60.00
				E 01	005 426 000 419 433	SHIPPING	\$17.00
	Voucher #:	7923	Invoice		Invoice No: 20585INV	9/14/2017	Paid Amt: \$277.00
							Check Amount: \$277.00
0915	BMW	13907	08382		FAIRMONT PHOTO PRESS		Check
				E 01	010 412 000 740 433	BUSINESS CARDS - SONYA MASSEY	\$32.05
	Voucher #:	7951	Invoice		Invoice No: PE23684	9/14/2017	Paid Amt: \$32.05
				E 01	005 105 000 419 401	REAM ASTROPARCHE BLUE	\$31.85
	Voucher #:	7952	Invoice		Invoice No: SS43161	9/14/2017	Paid Amt: \$31.85
							Check Amount: \$63.90
0915	BMW	13908	08387		FAIRMONT SENTINEL		Check
				E 01	020 211 000 000 305	ALC REGISTRATION	\$175.00
	Voucher #:	7940	Invoice		Invoice No: 000253	9/14/2017	Paid Amt: \$175.00
				E 01	005 105 000 419 401	52 WEEKS SUB EXPIRES 9-19-2018	\$205.20
	Voucher #:	7945	Invoice		Invoice No: 9-20-2017	9/14/2017	Paid Amt: \$205.20
							Check Amount: \$380.20
0915	BMW	13909	1207		FRESHLY CUT MEDIA LLC		Check
				E 01	899 050 000 000 319	TECH SUPPORT - AUG 2017	\$3,540.00
				E 01	899 050 000 000 366	AUG 2017 MILEAGE	\$160.50
	Voucher #:	7909	Invoice		Invoice No: 00231	9/14/2017	Paid Amt: \$3,700.50
							Check Amount: \$3,700.50
0915	BMW	13910	04830		FRONTIER		Check
				E 01	005 420 000 419 320	SEPT '17 SPEC PORTION OF PHONE (8 LINE	\$92.94
	Voucher #:	7906	Invoice		Invoice No: 9-1-2017	9/14/2017	Paid Amt: \$92.94
							Check Amount: \$92.94
0915	BMW	13911	1242		HIRE IMAGE LLC		Check
				B 01	215 032	Background Check	\$21.00
	Voucher #:	7785	Invoice		Invoice No: M2018020	9/14/2017	Paid Amt: \$21.00
				B 01	215 032	BACKGROUND CHECK	\$231.00

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0915	BMW	13911	1242		HIRE IMAGE LLC		Check		
				E 01	005 420 000 000 305	BACKGROUND CHECK		\$308.00	
		Voucher #: 7965	Invoice		Invoice No: 21544	9/14/2017			
								Paid Amt:	\$539.00
								Check Amount:	\$560.00
0915	BMW	13912	1190		INDIANHEAD FOODSERVICE		Check		
				E 02	005 770 000 701 490	LUNCH FOOD SERVICES		\$626.74	
		Voucher #: 7915	Invoice		Invoice No: 615911	9/14/2017			
								Paid Amt:	\$626.74
								Check Amount:	\$626.74
0915	BMW	13913	13462		JAKE'S PIZZA		Check		
				E 01	005 420 000 000 366	FALL INSERVICE		\$158.25	
		Voucher #: 7907	Invoice		Invoice No: 0087704	9/14/2017			
				E 01	005 010 000 000 366	BOARD MEETING MEAL		\$59.85	
		Voucher #: 7908	Invoice		Invoice No: 00087964	9/14/2017			
								Paid Amt:	\$158.25
								Paid Amt:	\$59.85
								Check Amount:	\$218.10
0915	BMW	13914	4425		JAMIE HAISMAN		Check		
				E 01	005 412 000 419 366	AUG 2017 MILEAGE		\$47.08	
				E 01	005 412 000 419 366	JUN-JUL 2017 MILEAGE		\$217.75	
		Voucher #: 7961	Invoice		Invoice No: 9-5-2017	9/14/2017			
								Paid Amt:	\$264.83
								Check Amount:	\$264.83
0915	BMW	13915	1280		JENNIFER CLOW		Check		
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
		Voucher #: 7887	Invoice		Invoice No: 8-22-2017	9/14/2017			
								Paid Amt:	\$150.00
								Check Amount:	\$150.00
0915	BMW	13916	1343		JENNIFER CRAWFORD		Check		
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
				E 01	005 105 640 419 303	CERTIFIED INSERVICE		\$75.00	
		Voucher #: 7875	Invoice		Invoice No: 8-22-2017	9/14/2017			
								Paid Amt:	\$150.00
								Check Amount:	\$150.00
0915	BMW	13917	1227		JENNIFER KIMPTON		Check		
				E 01	045 408 000 000 366	AUG 2017 MILEAGE		\$176.55	
		Voucher #: 7954	Invoice		Invoice No: 8-30-2017	9/14/2017			
								Paid Amt:	\$176.55
								Check Amount:	\$176.55
0915	BMW	13918	1126		KALEEN SCHULTZ		Check		
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
		Voucher #: 7879	Invoice		Invoice No: 8-22-2017	9/14/2017			
								Paid Amt:	\$150.00
								Check Amount:	\$150.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	13919	07044		KAREN DE WAR		Check	
				E 01	005 424 000 419 366	AUG 2017 MILEAGE	\$27.82	
		Voucher #:	7959	Invoice	Invoice No:	9-5-2017	9/14/2017	
							Paid Amt:	\$27.82
							Check Amount:	\$27.82
0915	BMW	13920	6037		KARIN GAVIN		Check	
				E 01	005 401 000 419 366	AUG 2017 MILEAGE	\$157.29	
		Voucher #:	7955	Invoice	Invoice No:	8-24-2017	9/14/2017	
							Paid Amt:	\$157.29
							Check Amount:	\$157.29
0915	BMW	13921	1030		KELLY BLEESS		Check	
				E 01	005 105 640 419 303	CPI REFRESHER	\$75.00	
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE	\$75.00	
		Voucher #:	7885	Invoice	Invoice No:	8-22-2017	9/14/2017	
							Paid Amt:	\$150.00
							Check Amount:	\$150.00
0915	BMW	13922	1084		KIA RINGNELL		Check	
				E 01	005 105 640 419 303	CPI REFRESHER	\$75.00	
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE	\$75.00	
		Voucher #:	7896	Invoice	Invoice No:	8-22-2017	9/14/2017	
							Paid Amt:	\$150.00
							Check Amount:	\$150.00
0915	BMW	13923	1348		KRISTI THOMAS		Check	
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE	\$75.00	
				E 01	005 105 640 419 303	CPI REFRESHER	\$75.00	
		Voucher #:	7893	Invoice	Invoice No:	8-22-2017	9/14/2017	
							Paid Amt:	\$150.00
							Check Amount:	\$150.00
0915	BMW	13924	4915	RE	KWIK TRIP INC		Check	
				E 01	005 105 000 419 366	ADMIN TRAVEL	\$0.98	
				E 01	020 211 000 000 366	ALC MILEAGE	\$15.80	
				E 01	005 420 640 419 366	STAFF DEVELOPMENT MILEAGE	\$8.19	
		Voucher #:	7964	Invoice	Invoice No:	8-24-2017	9/14/2017	
							Paid Amt:	\$24.97
							Check Amount:	\$24.97
0915	BMW	13925	3570		LAURA K. BECKER		Check	
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE	\$75.00	
				E 01	005 105 640 419 303	SPI REFRESHER	\$75.00	
		Voucher #:	7905	Invoice	Invoice No:	8-22-2017	9/14/2017	
							Paid Amt:	\$150.00
							Check Amount:	\$150.00
0915	BMW	13926	1198		LEAH JORGENSON		Check	
				E 01	005 105 640 419 303	CPI REFRESHER	\$75.00	

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0915	BMW	13926	1198		LEAH JORGENSON		Check		
				E 01	005 105 640 419 303	CERTIFIED FALL INSERICE		\$75.00	
		Voucher #:	7897	Invoice	Invoice No: 8-22-2017	9/14/2017	Paid Amt:		\$150.00
							Check Amount:		\$150.00
0915	BMW	13927	2153		LEANN BOETTCHER		Check		
				E 01	005 105 640 419 303	ASSESSING FOR ELL STUDENTS		\$200.00	
		Voucher #:	7871	Invoice	Invoice No: 8-21-2017	9/14/2017	Paid Amt:		\$200.00
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
		Voucher #:	7881	Invoice	Invoice No: 8-22-2017	9/14/2017	Paid Amt:		\$150.00
							Check Amount:		\$350.00
0915	BMW	13928	1342		LISA KLINGBEIL		Check		
				E 01	005 105 640 419 303	ASSESSING FOR ELL STUDENTS		\$200.00	
		Voucher #:	7872	Invoice	Invoice No: 8-21-2017	9/14/2017	Paid Amt:		\$200.00
							Check Amount:		\$200.00
0915	BMW	13929	6376		LUCKY LANES		Check		
				E 01	070 411 000 740 433	PALS BOWLING		\$18.00	
				E 01	045 408 000 740 433	BRIDGES BOWLING		\$48.00	
		Voucher #:	7912	Invoice	Invoice No: 571720	9/14/2017	Paid Amt:		\$66.00
							Check Amount:		\$66.00
0915	BMW	13930	1127		MATHIAS STURTZ		Check		
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
		Voucher #:	7898	Invoice	Invoice No: 8-22-2017	9/14/2017	Paid Amt:		\$75.00
				E 01	005 105 640 419 303	PARA INSERVICE TRAINING		\$1,200.00	
		Voucher #:	7911	Invoice	Invoice No: 8-23-2017	9/14/2017	Paid Amt:		\$1,200.00
							Check Amount:		\$1,275.00
0915	BMW	13931	1031		MELISSA CURRY		Check		
				E 01	005 105 640 419 303	ASSESSING FOR ELL STUDENTS		\$200.00	
		Voucher #:	7873	Invoice	Invoice No: 8-21-2017	9/14/2017	Paid Amt:		\$200.00
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
		Voucher #:	7889	Invoice	Invoice No: 8-22-2017	9/14/2017	Paid Amt:		\$150.00
							Check Amount:		\$350.00
0915	BMW	13932	1345		MELISSA HAUGH		Check		
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
		Voucher #:	7877	Invoice	Invoice No: 8-22-2017	9/14/2017	Paid Amt:		\$150.00
							Check Amount:		\$150.00

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13933	1240		MREA (MN RURAL EDUCATION ASSOC)		Check		
				E 01	005 105 000 000 305	MREA MEMBERSHIP RENEWAL FY17-18		\$600.00	
		Voucher #:	7902	Invoice	Invoice No: 4-29-2017	9/14/2017	Paid Amt:	\$600.00	
							Check Amount:	\$600.00	
0915	BMW	13934	19021		MSBA		Check		
				E 01	005 105 640 419 820	SERVICES RENEWAL FY18		\$2,485.00	
		Voucher #:	7941	Invoice	Invoice No: 17536C0L8L7	9/14/2017	Paid Amt:	\$2,485.00	
							Check Amount:	\$2,485.00	
0915	BMW	13935	5031		NANCY PRUNTY		Check		
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
		Voucher #:	7888	Invoice	Invoice No: 8-22-2017	9/14/2017	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0915	BMW	13936	1073	RE	NCS PEARSON INC		Check		
				E 01	005 426 000 419 433	QGIWC5RW - WISC-V SCORING SUBSCRIP		\$50.00	
				E 01	005 426 000 419 433	QG1BA3 - BASC-3 SCORING SUBSCRIPTIOI		\$250.00	
		Voucher #:	7903	Invoice	Invoice No: 11286062	9/14/2017	Paid Amt:	\$300.00	
				E 01	005 426 000 419 433	30810 - BASC PARENT 6-11		\$123.00	
				E 01	005 426 000 419 433	30813 - BASC PARENT 12-21		\$164.00	
				E 01	005 426 000 419 433	30803 - BASC TEACHER 6-11		\$123.00	
				E 01	005 426 000 419 433	30805 - BASC TEACHER 12-21		\$328.00	
				E 01	005 426 000 419 433	30821 - BASC SELF 12-21		\$123.00	
				E 01	005 426 000 419 433	30818 - BASC SELF 8-11		\$41.00	
				E 01	005 426 000 419 433	0158018397 - BECK DEPRESSION INVENTO		\$58.85	
				E 01	005 426 000 419 433	015801474X - CONNERS PARENT QUICKSCO		\$195.00	
				E 01	005 426 000 419 433	015801491X - CONNORS TEACHER QUICKS		\$195.00	
				E 01	005 426 000 419 433	0158014928 - CONNORS SELF QUICKSCORI		\$130.00	
				E 01	005 426 000 419 433	0158980905 - WAIS RECORD FORMS		\$135.00	
				E 01	005 426 000 419 433	0158978498 - WISC-V RECORD FORMS		\$131.95	
				E 01	005 426 000 419 433	0158978501 - WISC-V RESPONSE BOOKLET		\$171.00	
				E 01	005 426 000 419 433	0158338537 - WNV RECORD FORMS		\$53.05	
				E 01	005 426 000 419 433	0158338553 - WNV RESPONSE BOOKLETS		\$38.80	
				E 01	005 426 000 419 433	0158985095 - WPPSI-IV RESPONSE BOOKLI		\$87.10	
				E 01	005 426 000 419 433	0158044983 CDI-SELF REPORT FORMS		\$60.00	
				E 01	005 426 000 419 433	SHIPPING		\$107.89	
		Voucher #:	7904	Invoice	Invoice No: 11289533	9/14/2017	Paid Amt:	\$2,265.64	
				E 01	005 426 000 419 433	QNTRUSERITO3RENEW - Q-INTERACTIVE :		\$675.00	

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13936	1073	RE	NCS PEARSON INC		Check		
				E 01	005 426 000 419 433	QINTRUSERITO3 - Q-INTERACTIVE SUBSCF		\$225.00	
		Voucher #:	7924	Invoice	Invoice No: 11289079	9/14/2017		Paid Amt:	\$900.00
								Check Amount:	\$3,465.64
0915	BMW	13937	21594	RE	PEDIATRIC THERAPY SERVICES, INC.		Check		
				E 01	010 412 000 740 394	ECSE SERVICES - AUG 2017		\$847.00	
				E 01	005 422 000 745 305	60% PT SERVICES - AUG 2017		\$1,270.50	
		Voucher #:	7938	Invoice	Invoice No: 9-5-2017	9/14/2017		Paid Amt:	\$2,117.50
								Check Amount:	\$2,117.50
0915	BMW	13938	22144	RE	PITNEY BOWES INC.		Check		
				E 01	005 420 000 419 329	TERM RENTAL 6/30/17-9/29/17		\$247.86	
		Voucher #:	7914	Invoice	Invoice No: 3101527184	9/14/2017		Paid Amt:	\$247.86
								Check Amount:	\$247.86
0915	BMW	13939	40861		PIZZA HUT		Check		
				E 01	005 420 000 000 366	FALL INSERVICE MEAL		\$503.27	
				E 01	005 420 000 000 366	FALL INSERVICE		\$505.31	
		Voucher #:	7946	Invoice	Invoice No: 20176	9/14/2017		Paid Amt:	\$1,008.58
								Check Amount:	\$1,008.58
0915	BMW	13940	3104		POCKET FULL OF THERAPY, INC.		Check		
				E 01	005 424 000 745 430	W6630 - Raised Lined Paper - Wide Rule (25 S		\$11.95	
				E 01	005 424 000 745 430	W6641 - Raised Lined Paper - Narrow Rule (12!		\$23.50	
				E 01	005 424 000 745 430	W6717 - Smart Start Super Slate		\$0.00	
				E 01	005 424 000 745 430	W1111 - Dry Erase Markers		\$4.95	
				E 01	005 424 000 745 430	W6300 - Magnetic Drawing Board		\$9.95	
				E 01	005 424 000 745 430	T3381 - Tangle Jr.		\$2.95	
				E 01	005 424 000 745 430	SHIPPING		\$10.95	
		Voucher #:	7925	Invoice	Invoice No: ORDER#3040418A	9/14/2017		Paid Amt:	\$64.25
								Check Amount:	\$64.25
0915	BMW	13941	23031		RATWIK, ROSZAK & MALONEY P.A.		Check		
				E 01	005 400 000 000 306	PROFESSIONAL SERVICES - S.M.		\$779.00	
		Voucher #:	7913	Invoice	Invoice No: 61020	9/14/2017		Paid Amt:	\$779.00
								Check Amount:	\$779.00
0915	BMW	13942	1209		RHONDA PETROWIAK		Check		
				E 01	005 408 000 419 366	AUG 2017 MILEAGE		\$93.09	
				E 01	005 408 000 419 366	STAR TRAINING TRAVEL		\$102.72	
		Voucher #:	7956	Invoice	Invoice No: 8-30-2017	9/14/2017		Paid Amt:	\$195.81
								Check Amount:	\$195.81

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13943	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	010 412 000 740 433	HEWCH561WN - HP 61 Original Ink Cartridge		\$89.95	
				E 01	010 412 000 740 433	HEWCH562WN - HP 61 Original Ink Cartridge		\$119.95	
	Voucher #:	7926	Invoice		Invoice No: 167982-0	9/14/2017	Paid Amt:	\$209.90	
				E 01	005 420 000 000 580	(P) C5250 SEPT '17 COPIER LEASE BASE		\$269.41	
				E 01	005 420 000 000 581	(I) C5250 SEPT '17 COPIER LEASE BASE		\$70.59	
	Voucher #:	7937	Invoice		Invoice No: 031719	9/14/2017	Paid Amt:	\$340.00	
							Check Amount:	\$549.90	
0915	BMW	13944	1032		ROB NORMAN		Check		
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
	Voucher #:	7880	Invoice		Invoice No: 8-22-2017	9/14/2017	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0915	BMW	13945	1349		ROBB LARSON		Check		
				E 01	005 105 640 419 303	NEW TEACHER TRAINING		\$75.00	
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
	Voucher #:	7899	Invoice		Invoice No: 8-22-2017	9/14/2017	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0915	BMW	13946	5723		SARAH MITTELSTADT		Check		
				E 01	005 105 000 419 366	JULY 2017 MILEAGE		\$261.08	
	Voucher #:	7928	Invoice		Invoice No: 8-30-2017	9/14/2017	Paid Amt:	\$261.08	
							Check Amount:	\$261.08	
0915	BMW	13947	5963		SHELLY MOELLER		Check		
				E 01	005 412 000 419 366	AUG 2017 MILEAGE		\$77.20	
	Voucher #:	7958	Invoice		Invoice No: 8-24-2017	9/14/2017	Paid Amt:	\$77.20	
							Check Amount:	\$77.20	
0915	BMW	13948	1361		SHOPKO		Check		
				E 01	070 411 000 740 433	CLASSROOM SUPPLIES - SEE ATTACHED S		\$330.08	
	Voucher #:	7927	Invoice		Invoice No: 8139	9/14/2017	Paid Amt:	\$330.08	
							Check Amount:	\$330.08	
0915	BMW	13949	27762		STEP, INC.		Check		
				E 01	005 105 000 419 350	SPEC JANITORIAL & SHREDDING - AUG 201		\$382.72	
	Voucher #:	7949	Invoice		Invoice No: 50216	9/14/2017	Paid Amt:	\$382.72	
							Check Amount:	\$382.72	
0915	BMW	13950	2955		STEPHANIE JOHNSON		Check		
				E 01	005 424 000 419 366	AUG 2017 MILEAGE		\$133.22	
	Voucher #:	7962	Invoice		Invoice No: 9-4-2017	9/14/2017	Paid Amt:	\$133.22	
							Check Amount:	\$133.22	

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13951	3823		STEPHANIE SCHMITZ		Check
				E 01	060 211 000 000 366	ATCW MILEAGE	\$49.22
				E 01	005 411 000 419 366	PALS MILEAGE	\$113.69
				E 01	005 408 000 419 366	SPEC ED MILEAGE	\$243.16
				E 01	899 050 000 000 366	WINNEBAGO MILEAGE	\$117.70
				E 01	060 211 000 000 366	ATCW MILEAGE - INTOWN	\$2.00
				E 01	005 408 000 419 366	SPEC ED MILEAGE - INTOWN	\$2.00
				E 01	005 105 640 419 366	STAFF DEVELOPMENT	\$252.22
	Voucher #:	7931	Invoice		Invoice No: 9-6-2017	9/14/2017	Paid Amt: \$779.99
							Check Amount: \$779.99
0915	BMW	13952	27997		SUBWAY		Check
				E 01	005 420 000 000 366	FALL INSERVICE MEAL	\$90.00
	Voucher #:	7916	Invoice		Invoice No: 1/A-197784	9/14/2017	Paid Amt: \$90.00
				E 01	005 420 000 000 366	FALL INSERVICE	\$300.00
	Voucher #:	7917	Invoice		Invoice No: 1/A-200764	9/14/2017	Paid Amt: \$300.00
							Check Amount: \$390.00
0915	BMW	13953	1274		SYDNEY RISTAU		Check
				E 01	005 105 640 419 303	CPI FRESHER	\$75.00
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE	\$75.00
	Voucher #:	7886	Invoice		Invoice No: 8-22-2017	9/14/2017	Paid Amt: \$150.00
							Check Amount: \$150.00
0915	BMW	13954	1036		TAMI ARMSTRONG		Check
				E 01	005 105 640 419 303	CPI REFRESHER	\$75.00
	Voucher #:	7894	Invoice		Invoice No: 8-22-2017	9/14/2017	Paid Amt: \$75.00
							Check Amount: \$75.00
0915	BMW	13955	1344		TARA BLAIR		Check
				E 01	005 105 640 419 303	CPI REFRESHER	\$75.00
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE	\$75.00
	Voucher #:	7876	Invoice		Invoice No: 8-22-2017	9/14/2017	Paid Amt: \$150.00
							Check Amount: \$150.00
0915	BMW	13956	1136		TERI WATT		Check
				E 01	005 105 640 419 303	CPI REFRESHER	\$75.00
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE	\$75.00
	Voucher #:	7878	Invoice		Invoice No: 8-22-2017	9/14/2017	Paid Amt: \$150.00
							Check Amount: \$150.00

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13957	1350		TIFFANY HARRIS		Check
				E 01	005 105 640 419 303	CPI INITIAL	\$150.00
		Voucher #: 7900	Invoice		Invoice No: 8-24-2017	9/14/2017	Paid Amt: \$150.00
							Check Amount: \$150.00
0915	BMW	13958	1038		TINA RASKE		Check
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE	\$75.00
				E 01	005 105 640 419 303	CPI REFRESHER	\$75.00
		Voucher #: 7901	Invoice		Invoice No: 8-22-2017	9/14/2017	Paid Amt: \$150.00
							Check Amount: \$150.00
0915	BMW	13959	1275		TODD HUSFELDT		Check
				E 01	005 105 640 419 303	CPI REFRESHER	\$75.00
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE	\$75.00
		Voucher #: 7891	Invoice		Invoice No: 8-22-2017	9/14/2017	Paid Amt: \$150.00
							Check Amount: \$150.00
0915	BMW	13960	5531	RE	VERIZON WIRELESS		Check
				E 01	005 420 000 419 320	AUG 2- SEPT 1, 2017	\$206.33
		Voucher #: 7910	Invoice		Invoice No: 9791927545	9/14/2017	Paid Amt: \$206.33
							Check Amount: \$206.33
0915	BMW	13961	30694		WESTERN PSYCHOLOGICAL SERVICES		Check
				E 01	005 426 000 419 433	PB-37A - BRIEF PARENT RATING FORMS	\$118.00
				E 01	005 426 000 419 433	PB-37B - BRIEF TEACHER RATING FORMS	\$118.00
				E 01	005 426 000 419 433	PB-54A - BRIEF SELF RATING FORMS	\$145.00
				E 01	005 426 000 419 433	SHIPPING	\$38.10
		Voucher #: 7929	Invoice		Invoice No: WPS-178416	9/14/2017	Paid Amt: \$419.10
							Check Amount: \$419.10
0915	BMW	13962	1097		WINNEBAGO SPEC PROGRAMS - PETTY CASH		Check
				E 01	020 211 000 000 329	POSTAGE - ALC	\$3.57
				E 01	045 408 000 000 329	POSTAGE - BRIDGES	\$8.89
				E 01	899 050 000 000 329	POSTAGE - WINNEBAGO	\$150.22
				E 01	070 411 000 000 329	POSTAGE - PALS	\$8.89
		Voucher #: 7947	Invoice		Invoice No: 8-25-2017	9/14/2017	Paid Amt: \$171.57
							Check Amount: \$171.57
							Report Total: \$386,734.48