

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13963	14115		AMY KAHLER		Check		
				E 01	005 424 000 419 366	SEPTEMBER 2017 MILEAGE		\$232.73	
		Voucher #:	7993	Invoice	Invoice No: 9-22-2017				Paid Amt: \$232.73
								Check Amount:	\$232.73
0915	BMW	13964	4562	RE	BUSINESS CARD		Check		
				E 01	005 424 000 745 430	Custom Teacher Stamp, Self Inking Stamper - C		\$14.95	
				E 01	005 424 000 745 430	Custom Teacher Stamp, Self Inking Stamper - K		\$14.95	
				E 01	005 424 000 745 430	Custom Teacher Stamp, Self Inking Stamper - M		\$14.95	
				E 01	005 424 000 745 430	Custom Teacher Stamp, Self Inking Stamper - L		\$14.95	
				E 01	005 424 000 745 430	SHIPPING		\$5.81	
		Voucher #:	7998	Invoice	Invoice No: 114-2676921-8311451				Paid Amt: \$65.61
				E 01	005 105 640 000 460	(MDE GRANT) STAR MEDIA CENTER ANNU/		\$299.00	
				E 01	005 105 640 000 460	DT ESSENTIALS		\$129.00	
				E 01	005 105 640 000 460	DT ESSENTIALS II		\$63.00	
				E 01	005 105 640 000 460	SUNSHINE LITERACY KIT		\$350.00	
				E 01	005 105 640 000 460	TOUCHMONEY GAME AND WORKSHEETS		\$138.95	
				E 01	005 105 640 000 460	SHIPPING		\$68.10	
		Voucher #:	8020	Invoice	Invoice No: 2228				Paid Amt: \$1,048.05
				E 01	005 420 000 000 401	FY18 SOUTHERNPLAINS.ORG GODADDY R		\$20.17	
		Voucher #:	8021	Invoice	Invoice No: 1173823356				Paid Amt: \$20.17
				E 01	005 420 000 000 366	FALL INSERVICE SUPPLIES		\$445.32	
		Voucher #:	8022	Invoice	Invoice No: 00293040				Paid Amt: \$445.32
				E 01	005 401 000 745 430	Infantino Go GaGa Textured Ball 10-Piece Set		\$12.76	
				E 01	005 401 000 745 430	REFUND FOR RETURNED PRODUCT		(\$29.89)	
		Voucher #:	8023	Invoice	Invoice No: 114-2446565-5688256x				Paid Amt: (\$17.13)
				E 01	005 105 640 419 366	DIRECTOR'S FORUM TRAVEL		\$14.11	
		Voucher #:	8024	Invoice	Invoice No: 26042				Paid Amt: \$14.11
				E 01	005 105 640 419 366	DIRECTOR'S FORUM TRAVEL		\$125.54	
				E 01	005 105 640 419 366	HOTEL DISCOUNT		(\$5.02)	
		Voucher #:	8025	Invoice	Invoice No: 48314077				Paid Amt: \$120.52
								Check Amount:	\$1,696.65
0915	BMW	13965	1317		DAWN BECKER		Check		
				E 01	005 105 000 419 366	SEPTEMBER MILEAGE		\$119.84	
		Voucher #:	7994	Invoice	Invoice No: 9-18-2017				Paid Amt: \$119.84
								Check Amount:	\$119.84
0915	BMW	13966	08366		FAIRMONT AREA CHAMBER OF		Check		
				E 01	005 105 640 419 366	CUSTOMER SERVICE SEMINAR - M.H.		\$100.00	
		Voucher #:	8004	Invoice	Invoice No: 11-3-2017				Paid Amt: \$100.00
								Check Amount:	\$100.00

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0915	BMW	13967	1207		FRESHLY CUT MEDIA LLC		Check		
				E 01	045 408 000 372 405	ZULUDESK MDM LICENSING FOR IPAD M/		\$93.03	
				E 01	070 411 000 372 405	ZULUDESK MDM LICENSING FOR IPAD M/		\$62.02	
		Voucher #:	8019	Invoice	Invoice No: 00234	9/28/2017	Paid Amt:	\$155.05	
								Check Amount:	\$155.05
0915	BMW	13968	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check		
				E 01	005 420 000 000 366	FALL INSERVICE		\$219.28	
		Voucher #:	7995	Invoice	Invoice No: 9-11-2017	9/28/2017	Paid Amt:	\$219.28	
				E 01	005 105 640 000 490	MDE GRANT MEAL		\$99.62	
		Voucher #:	7996	Invoice	Invoice No: 9-11-2017	9/28/2017	Paid Amt:	\$99.62	
								Check Amount:	\$318.90
0915	BMW	13969	1190		INDIANHEAD FOODSERVICE		Check		
				E 02	005 770 000 701 490	FOOD SERVICE LUNCH		\$564.29	
				E 02	005 770 000 701 490	FOOD SERVICE BREAKFAST		\$145.09	
		Voucher #:	8015	Invoice	Invoice No: 620215	9/28/2017	Paid Amt:	\$709.38	
				E 02	005 770 000 701 490	FOOD SERVICE LUNCH		\$771.05	
				E 02	005 770 000 705 490	FOOD SERVICE BREAKFAST		\$109.97	
		Voucher #:	8016	Invoice	Invoice No: 618254	9/28/2017	Paid Amt:	\$881.02	
								Check Amount:	\$1,590.40
0915	BMW	13970	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check		
				B 01	215 015	Blue Cross Blue Shield Insurance		\$25,114.41	
				B 01	215 015	BC adj		(\$4,955.77)	
		Voucher #:	7966	Invoice	Invoice No: M2018030	9/28/2017	Paid Amt:	\$20,158.64	
				B 01	215 021	BCBS - Self Pay		\$9,719.36	
				B 01	215 021	retiree adj		\$2,327.00	
		Voucher #:	7967	Invoice	Invoice No: M2018030	9/28/2017	Paid Amt:	\$12,046.36	
								Check Amount:	\$32,205.00
0915	BMW	13971	13462		JAKE'S PIZZA		Check		
				E 01	005 420 000 000 366	BOARD MEETING MEAL		\$60.92	
		Voucher #:	8012	Invoice	Invoice No: 0085281	9/28/2017	Paid Amt:	\$60.92	
								Check Amount:	\$60.92
0915	BMW	13972	1196		KELLY WASSENBERG		Check		
				E 01	005 411 000 419 366	AUGUST 2017 MILEAGE		\$740.60	
		Voucher #:	8005	Invoice	Invoice No: 9-1-2017	9/28/2017	Paid Amt:	\$740.60	
								Check Amount:	\$740.60
0915	BMW	13973	1353		KEMPS LLC		Check		
				E 02	005 770 000 701 495	MILK		\$85.80	
		Voucher #:	8017	Invoice	Invoice No: 9494	9/28/2017	Paid Amt:	\$85.80	

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0915	BMW	13973	1353		KEMPS LLC		Check
				E 02	005 770 000 701 495 MILK		\$85.80
		Voucher #: 8018	Invoice		Invoice No: 9853	9/28/2017	Paid Amt: \$85.80
							Check Amount: \$171.60
0915	BMW	13974	6140		KNUTSON, FLYNN, & DEANS, P.A.		Check
				E 01	005 400 000 000 306 TELEPHONE CONFERENCE W/ S.M.		\$550.00
		Voucher #: 8010	Invoice		Invoice No: 30657	9/28/2017	Paid Amt: \$550.00
							Check Amount: \$550.00
0915	BMW	13975	6132		MEGAN GORACZKOWSKI		Check
				E 01	005 105 640 000 366 STAR TRAINING MILEAGE (MDE GRANT)		\$93.52
				E 01	005 105 640 000 366 STAR TRAINING LODGING (MDE GRANT)		\$130.22
		Voucher #: 8014	Invoice		Invoice No: 9-21-2017	9/28/2017	Paid Amt: \$223.74
							Check Amount: \$223.74
0915	BMW	13976	2520		MHS, Inc.		Check
				E 01	005 426 000 419 433 ASR044 - ASRS PARENT 6-18		\$60.00
				E 01	005 426 000 419 433 ASR045 - ASRS TEACHER 6-18		\$60.00
				E 01	005 426 000 419 433 SHIPPING		\$15.00
		Voucher #: 7999	Invoice		Invoice No: I931876	9/28/2017	Paid Amt: \$135.00
							Check Amount: \$135.00
0915	BMW	13977	5450		MN CEC-DEC		Check
				E 01	005 105 640 419 366 ANNUAL CEC-DEC EARLY CHILDHOOD SPE		\$100.00
		Voucher #: 7997	Invoice		Invoice No: 104802780	9/28/2017	Paid Amt: \$100.00
							Check Amount: \$100.00
0915	BMW	13978	1011		NCPERS MINNESOTA		Check
				B 01	215 023 PERA Life Insurance		\$32.00
		Voucher #: 7968	Invoice		Invoice No: M2018030	9/28/2017	Paid Amt: \$32.00
							Check Amount: \$32.00
0915	BMW	13979	1354		NICOLE RUNKLE		Check
				E 01	005 105 640 000 366 STAR TRAINING MILEAGE		\$114.49
		Voucher #: 8013	Invoice		Invoice No: 9-20-2017	9/28/2017	Paid Amt: \$114.49
							Check Amount: \$114.49
0915	BMW	13980	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01	005 426 000 419 433 SAN81800 - Expo Dry Erase Marker Board Clea		\$30.89
				E 01	005 426 000 419 433 OXF57506 - Oxford Twin Pocket Letter-size Fol		\$47.04
				E 01	005 426 000 419 433 BSN37508 - Business Source Woodcase No. 2		\$12.22
				E 01	005 426 000 419 433 SMD10339 - Smead 100% Recycled Manila Fol		\$54.27
				E 01	005 426 000 419 433 SAN24555 - Sharpie Pen-style Liquid Highlighte		\$8.87
				E 01	005 426 000 419 433 SAN82074 - Expo Bold Color Dry-erase Markers		\$12.46

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0915	BMW	13980	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 426 000 419 433	PAC102941 - Pacon Tru-Ray Sulphite Construc	\$5.04		
				E 01	005 426 000 419 433	PAC103063 - Tru-Ray Heavyweight Constructio	\$4.73		
				E 01	005 426 000 419 433	SAN1752226 - Expo Neon Window Neon Dry-er	\$23.18		
		Voucher #:	8000	Invoice	Invoice No: 172101-0	9/28/2017	Paid Amt:	\$198.70	
				E 01	005 401 000 745 430	PAC101188 - Pacon Printable Multipurpose Car	\$26.98		
				E 01	005 401 000 745 430	BSN36551 - Business Source Fold-back Binder	\$0.68		
				E 01	005 401 000 745 430	BSN36550 - Business Source Fold-back Binder	\$0.33		
		Voucher #:	8001	Invoice	Invoice No: 172094-0	9/28/2017	Paid Amt:	\$27.99	
				E 01	010 412 000 740 433	HEWCF210A - HP 131A Original Toner Cartridg	\$189.00		
				E 01	010 412 000 740 433	PAC101188 - Pacon Printable Multipurpose Car	\$26.98		
				E 01	010 412 000 740 433	AVE75254 - Avery Binder Pockets	\$20.30		
		Voucher #:	8002	Invoice	Invoice No: 172097-0	9/28/2017	Paid Amt:	\$236.28	
				E 01	005 420 000 419 350	C5250 SEPT 17 COPIER MAINT BASE	\$87.00		
				E 01	005 420 000 419 350	C5250 SEPT 17 COPIER MAINT OVERAGE -	\$18.91		
				E 01	005 420 000 419 350	C5250 SEPT 17 COPIER MAINT OVERAGE -	\$103.49		
		Voucher #:	8008	Invoice	Invoice No: 171764-0	9/28/2017	Paid Amt:	\$209.40	
				E 01	005 420 000 419 350	5050N SEPT 17 COPIER MAINT BASE	\$128.00		
				E 01	005 420 000 419 350	5050N SPET 17 COPIER MAINT OVERAGE -	\$179.66		
		Voucher #:	8009	Invoice	Invoice No: 171763-0	9/28/2017	Paid Amt:	\$307.66	
							Check Amount:	\$980.03	
0915	BMW	13981	24661		RUTTGER'S BAY LAKE LODGE		Check		
				E 01	005 105 640 419 366	DEC/MDE LEADERSHIP CONF. - K.F.	\$430.79		
		Voucher #:	8007	Invoice	Invoice No: OCT 11-13, 2017	9/28/2017	Paid Amt:	\$430.79	
							Check Amount:	\$430.79	
0915	BMW	13982	28038	RE	SUPER DUPER PUBLICATIONS		Check		
				E 01	005 401 000 745 430	PC1189 In, On, Under and More	\$44.95		
				E 01	005 401 000 745 430	BK380 Photo Classifying FLIPS	\$44.95		
				E 01	005 401 000 745 430	BEAR89 Pustefix Magic Bubble Bear	\$9.95		
				E 01	005 401 000 745 430	TA230 Vocabulary Quick Take Along	\$13.95		
				E 01	005 401 000 745 430	WFC02B Webber Photo Cards - Verbs	\$29.95		
				E 01	005 401 000 745 430	TM875TELD-4 Complete Kit	\$477.95		
				E 01	005 401 000 745 430	STRP23 Inferencing Skill Strips	\$39.95		
				E 01	005 401 000 745 430	BIG234 Webber Inferencing BIG Deck	\$29.95		
		Voucher #:	8006	Invoice	Invoice No: 2286211A	9/28/2017	Paid Amt:	\$691.60	
							Check Amount:	\$691.60	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	13983	4147		TRUMAN BUS SERVICE, INC		Check	
				E 01	005 105 640 419 303	TYPE III VEHICLE TRAINING	\$500.00	
		Voucher #:	8011	Invoice	Invoice No: 9-1-2017	9/28/2017		
							Paid Amt:	\$500.00
							Check Amount:	\$500.00
0915	BMW	13984	30694		WESTERN PSYCHOLOGICAL SERVICES		Check	
				E 01	005 401 000 419 433	W-688 - Arizona-4 Print Kit	\$247.50	
		Voucher #:	8003	Invoice	Invoice No: WPS-181402	9/28/2017		
							Paid Amt:	\$247.50
							Check Amount:	\$247.50
							Report Total:	\$41,396.84