

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14266	00401		AMSTERDAM PRINTING & LITHO COR		Check
				E 01	005 420 000 000 401	ITEM #40896 - LAUREATE TRANSLUCENT A	\$323.75
				E 01	005 420 000 000 401	PLATE SET UP	\$19.95
				E 01	005 420 000 000 401	SHIPPING	\$75.51
	PO#: 2250	Voucher #:	8497	Invoice	Invoice No: 5888638	1/25/2018	Paid Amt: \$419.21
							Check Amount: \$419.21
0915	BMW	14267	14115		AMY KAHLER		Check
				E 01	005 424 000 419 366	DEC 15-21, 2017 MILEAGE	\$75.44
				E 01	005 424 000 419 366	JAN 2-18, 2018 MILEAGE	\$220.73
				E 01	005 420 640 419 366	STAFF DEVELOPMENT REGISTRATION	\$35.00
	PO#:	Voucher #:	8502	Invoice	Invoice No: 1-24-2018	1/25/2018	Paid Amt: \$331.17
							Check Amount: \$331.17
0915	BMW	14268	40374	ALT	BEVCOMM, INC.		Check
				E 01	060 211 000 000 320	INSTALL PHONE IN OFFICE FOR A.ENSRUJ	\$100.00
	PO#:	Voucher #:	8505	Invoice	Invoice No: 14679	1/25/2018	Paid Amt: \$100.00
							Check Amount: \$100.00
0915	BMW	14269	4562	RE	BUSINESS CARD		Check
				E 01	005 427 000 745 430	BELLAS BUMBAS CHAIRS - SHIPPING (DAP)	\$37.00
				E 01	005 404 000 419 433	BELLAS BUMBAS CHAIRS - SHIPPING (PI)	\$37.00
	PO#: 2234	Voucher #:	8498	Invoice	Invoice No: INV2-ZVR5-GGAZ	1/25/2018	Paid Amt: \$74.00
				E 01	005 427 000 745 430	BELLAS BUMBAS CHAIRS - SHIPPING (DAP)	\$37.00
				E 01	005 404 000 419 433	BELLAS BUMBAS CHAIRS - SHIPPING (PI)	\$37.00
	PO#: 2234	Voucher #:	8499	Invoice	Invoice No: 0189	1/25/2018	Paid Amt: \$74.00
				E 01	005 427 000 745 430	BELLAS BUMBAS CHAIRS - SHIPPING (DAP)	\$37.00
				E 01	005 404 000 419 433	BELLAS BUMBAS CHAIRS - SHIPPING (PI)	\$37.00
	PO#: 2234	Voucher #:	8500	Invoice	Invoice No: 0196	1/25/2018	Paid Amt: \$74.00
				E 01	005 401 000 372 820	ASHA DUES 2018 - SARAH MITTELSTADT	\$225.00
	PO#:	Voucher #:	8501	Invoice	Invoice No: 3053659	1/25/2018	Paid Amt: \$225.00
							Check Amount: \$447.00
0915	BMW	14270	5873		CRISIS PREVENTION INSTITUTE, INC		Check
				E 01	005 420 640 419 366	CPI 1 DAY FLEX RENEWAL PROGRAM ONSI	\$879.00
	PO#:	Voucher #:	8506	Invoice	Invoice No: CUS0138317	1/25/2018	Paid Amt: \$879.00
							Check Amount: \$879.00
0915	BMW	14271	1207		FRESHLY CUT MEDIA LLC		Check
				E 01	899 050 000 000 319	TECH SUPPORT - DEC 2017	\$240.00
				E 01	899 050 000 000 366	DEC 2017 MILEAGE	\$21.40
	PO#:	Voucher #:	8508	Invoice	Invoice No: 00254	1/25/2018	Paid Amt: \$261.40
							Check Amount: \$261.40

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0915	BMW	14272	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check
				E 01	070 411 000 740 433 PALS REWARDS		\$28.73
				E 01	045 211 000 317 401 BRIDGES REWARDS		\$10.10
PO#:	Voucher #:	8510	Invoice	Invoice No:	1-10-2018	1/25/2018	Paid Amt: \$38.83
							Check Amount: \$38.83
0915	BMW	14273	1190		INDIANHEAD FOODSERVICE		Check
				E 02	005 770 000 701 490 LUNCH		\$330.30
				E 02	005 770 000 705 490 BREAKFAST		\$164.94
PO#:	Voucher #:	8503	Invoice	Invoice No:	649283	1/25/2018	Paid Amt: \$495.24
							Check Amount: \$495.24
0915	BMW	14274	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		\$471.45
PO#:	Voucher #:	8471	Invoice	Invoice No:	M2018070	1/25/2018	Paid Amt: \$25,672.14
				B 01	215 021 BCBS - Self Pay		\$9,638.86
				B 01	215 021 retiree adj		\$2,327.00
PO#:	Voucher #:	8472	Invoice	Invoice No:	M2018070	1/25/2018	Paid Amt: \$11,965.86
							Check Amount: \$37,638.00
0915	BMW	14275	1287		KATE SCHANNING		Check
				E 01	005 420 640 419 366 STAFF DEVELOPMENT REIMBURSEMENT		\$76.07
PO#:	Voucher #:	8507	Invoice	Invoice No:	1-19-2018	1/25/2018	Paid Amt: \$76.07
							Check Amount: \$76.07
0915	BMW	14276	1196		KELLY WASSENBERG		Check
				E 01	005 411 000 419 366 NOV 22- DECEMBER MILEAGE		\$1,550.43
PO#:	Voucher #:	8511	Invoice	Invoice No:	01-01-2018	1/25/2018	Paid Amt: \$1,550.43
							Check Amount: \$1,550.43
0915	BMW	14277	1353		KEMPS LLC		Check
				E 02	005 770 000 701 495 MILK 1% - 100 @ .215		\$21.50
				E 02	005 770 000 701 495 MILK CHOC - 200 @ .217		\$43.40
PO#:	Voucher #:	8504	Invoice	Invoice No:	14268	1/25/2018	Paid Amt: \$64.90
							Check Amount: \$64.90
0915	BMW	14278	1011		NCPERS MINNESOTA		Check
				B 01	215 023 PERA Life Insurance		\$48.00
PO#:	Voucher #:	8473	Invoice	Invoice No:	M2018070	1/25/2018	Paid Amt: \$48.00
							Check Amount: \$48.00
0915	BMW	14279	22144	RE	PITNEY BOWES INC.		Check
				E 01	005 420 000 419 329 POSTAGE		\$500.00

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0915	BMW	14279	22144	RE	PITNEY BOWES INC.		Check		
				E 01	005 105 000 000 305 FEES			\$3.50	
		PO#:	Voucher #:	8509	Invoice Invoice No: SN-1954935	1/25/2018			
								Paid Amt:	\$503.50
								Check Amount:	\$503.50
0915	BMW	14280	25572	RE	SCHOOL HEALTH CORPORATION		Check		
				E 01	005 720 000 000 430 74015 ASQ- SOCIAL EMOTIONAL 2ND EDITI			\$196.81	
				E 01	005 720 000 000 430 SHIPPING			\$15.84	
		PO#:	Voucher #:	8496	Invoice Invoice No: 3380230-00	1/25/2018			
								Paid Amt:	\$212.65
								Check Amount:	\$212.65
								Report Total:	\$43,065.40