

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14191	1042		<b>BARBARA DUFFEY</b>		Check		
				E 01	005 401 000 419 366	SUB FOR STEPH ANDERSEN - DEC '17 MILE		\$240.22	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8371</b>	Invoice	<b>Invoice No:</b>	12-22-2017	<b>12/28/2017</b>	<b>Paid Amt:</b>	<b>\$240.22</b>	
							<b>Check Amount:</b>	<b>\$240.22</b>	
0915	BMW	14192	4562	RE	<b>BUSINESS CARD</b>		Check		
				E 01	005 105 640 419 366	FY18 MN ASPIRING SUPERINTENDENT ACA		\$1,000.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8386</b>	Invoice	<b>Invoice No:</b>	11-21-2017	<b>12/28/2017</b>	<b>Paid Amt:</b>	<b>\$1,000.00</b>	
				E 02	005 770 000 701 530	ICE PACKS - SET OF 2		\$19.95	
				E 02	005 770 000 701 530	BUFFET SERVER		\$59.99	
<b>PO#: 2230</b>	<b>Voucher #:</b>	<b>8387</b>	Invoice	<b>Invoice No:</b>	112-6207220-1194628	<b>12/28/2017</b>	<b>Paid Amt:</b>	<b>\$79.94</b>	
							<b>Check Amount:</b>	<b>\$1,079.94</b>	
0915	BMW	14193	24176		<b>CHERYL HAMP</b>		Check		
				E 01	005 408 000 419 366	DEC 2017 MILEAGE		\$181.69	
				E 01	005 408 000 419 366	DEC 2017 INTOWN		\$2.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8368</b>	Invoice	<b>Invoice No:</b>	12-21-2017	<b>12/28/2017</b>	<b>Paid Amt:</b>	<b>\$183.69</b>	
				E 01	005 408 000 419 366	NOV 2017 MILEAGE		\$110.21	
				E 01	005 408 000 419 366	NOV 2017 INTOWN		\$2.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8369</b>	Invoice	<b>Invoice No:</b>	12-17-2017	<b>12/28/2017</b>	<b>Paid Amt:</b>	<b>\$112.21</b>	
							<b>Check Amount:</b>	<b>\$295.90</b>	
0915	BMW	14194	1210		<b>CINDY COPAS</b>		Check		
				E 01	005 424 000 419 366	DEC 2017 MILEAGE		\$107.54	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8365</b>	Invoice	<b>Invoice No:</b>	12-21-2017	<b>12/28/2017</b>	<b>Paid Amt:</b>	<b>\$107.54</b>	
							<b>Check Amount:</b>	<b>\$107.54</b>	
0915	BMW	14195	1351		<b>DEBORAH BERTRAM</b>		Check		
				E 01	005 407 000 419 366	DEC 2017 MILEAGE		\$502.90	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8372</b>	Invoice	<b>Invoice No:</b>	12-21-2017	<b>12/28/2017</b>	<b>Paid Amt:</b>	<b>\$502.90</b>	
							<b>Check Amount:</b>	<b>\$502.90</b>	
0915	BMW	14196	1358		<b>EMILY SMITH</b>		Check		
				E 01	045 408 000 000 366	DEC 2017 MILEAGE		\$56.71	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8373</b>	Invoice	<b>Invoice No:</b>	12-21-2017	<b>12/28/2017</b>	<b>Paid Amt:</b>	<b>\$56.71</b>	
							<b>Check Amount:</b>	<b>\$56.71</b>	
0915	BMW	14197	1245		<b>HAROLD'S REPAIR SERVICE</b>		Check		
				E 01	005 105 000 419 350	OIL CHANGE - BLUE VAN		\$32.24	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8379</b>	Invoice	<b>Invoice No:</b>	2272	<b>12/28/2017</b>	<b>Paid Amt:</b>	<b>\$32.24</b>	
							<b>Check Amount:</b>	<b>\$32.24</b>	

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**Detail Payment Register By Check No.**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14198	40335		<b>HUMAN SERVICES</b>		<b>Check</b>
				E 01	899 050 000 000 820	FY18 SCHOOL FOOD SERVICE LICENSE RE	\$690.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>8376</b>	Invoice	<b>Invoice No:</b>	12-4-2017	<b>12/28/2017</b>	<b>Paid Amt: \$690.00</b>
							<b>Check Amount: \$690.00</b>
0915	BMW	14199	13196	RE	<b>HY VEE ACCOUNTS RECEIVABLE</b>		<b>Check</b>
				E 01	005 420 000 000 366	INTERVIEW SUPPLIES	\$27.65
<b>PO#:</b>	<b>Voucher #:</b>	<b>8380</b>	Invoice	<b>Invoice No:</b>	12-11-2017	<b>12/28/2017</b>	<b>Paid Amt: \$27.65</b>
			E 01	045 211 000 317 401	BRIDGES STORE REWARDS	\$78.13	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8381</b>	Invoice	<b>Invoice No:</b>	12-11-2017	<b>12/28/2017</b>	<b>Paid Amt: \$78.13</b>
							<b>Check Amount: \$105.78</b>
0915	BMW	14200	1190		<b>INDIANHEAD FOODSERVICE</b>		<b>Check</b>
				E 02	005 770 000 701 490	LUNCH	\$132.44
				E 02	005 770 000 705 490	BREAKFAST	\$61.01
				E 02	005 770 000 701 401	SUPPLIES	\$95.94
<b>PO#:</b>	<b>Voucher #:</b>	<b>8382</b>	Invoice	<b>Invoice No:</b>	644952	<b>12/28/2017</b>	<b>Paid Amt: \$289.39</b>
			E 02	005 770 000 701 490	LUNCH	\$398.31	
			E 02	005 770 000 705 490	BREAKFAST	\$64.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8383</b>	Invoice	<b>Invoice No:</b>	643110	<b>12/28/2017</b>	<b>Paid Amt: \$462.56</b>
							<b>Check Amount: \$751.95</b>
0915	BMW	14201	1019		<b>ISD #2752 FAIRMONT AREA SCHOOLS</b>		<b>Check</b>
				B 01	215 015	Blue Cross Blue Shield Insurance	\$25,200.69
				B 01	215 015	BC adj	\$471.45
<b>PO#:</b>	<b>Voucher #:</b>	<b>8338</b>	Invoice	<b>Invoice No:</b>	M2018060	<b>12/28/2017</b>	<b>Paid Amt: \$25,672.14</b>
			B 01	215 021	BCBS - Self Pay	\$9,638.86	
			B 01	215 021	Retiree adj	\$2,327.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8339</b>	Invoice	<b>Invoice No:</b>	M2018060	<b>12/28/2017</b>	<b>Paid Amt: \$11,965.86</b>
							<b>Check Amount: \$37,638.00</b>
0915	BMW	14202	02774		<b>ISD#2860 BLUE EARTH AREA SCHOOLS</b>		<b>Check</b>
				E 01	899 050 000 000 370	WNBG ELEM - SEMI ANNUAL RENT	\$80,000.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>8388</b>	Invoice	<b>Invoice No:</b>	12-09-2017	<b>12/28/2017</b>	<b>Paid Amt: \$80,000.00</b>
							<b>Check Amount: \$80,000.00</b>
0915	BMW	14203	4425		<b>JAMIE HAISMAN</b>		<b>Check</b>
				E 01	005 412 000 419 366	DEC 2017 MILEAGE	\$240.75
<b>PO#:</b>	<b>Voucher #:</b>	<b>8364</b>	Invoice	<b>Invoice No:</b>	12-22-2017	<b>12/28/2017</b>	<b>Paid Amt: \$240.75</b>
							<b>Check Amount: \$240.75</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	14204	6037		<b>KARIN GAVIN</b>		Check	
				E 01	005 401 000 419 366	NOV 2017 MILEAGE		\$103.79
<b>PO#:</b>	<b>Voucher #:</b>	<b>8370</b>	Invoice	<b>Invoice No:</b>	12-20-2017	<b>12/28/2017</b>	<b>Paid Amt:</b>	<b>\$103.79</b>
							<b>Check Amount:</b>	<b>\$103.79</b>
0915	BMW	14205	1353		<b>KEMPS LLC</b>		Check	
				E 02	005 770 000 701 495	MILK 1% - 150 @ .222		\$33.30
				E 02	005 770 000 701 495	MILK CHOC - 100 @ .224		\$22.40
<b>PO#:</b>	<b>Voucher #:</b>	<b>8384</b>	Invoice	<b>Invoice No:</b>	1145183	<b>12/28/2017</b>	<b>Paid Amt:</b>	<b>\$55.70</b>
				E 02	005 770 000 701 495	MILK CHOC - 150 @ .224		\$33.60
<b>PO#:</b>	<b>Voucher #:</b>	<b>8385</b>	Invoice	<b>Invoice No:</b>	1156228	<b>12/28/2017</b>	<b>Paid Amt:</b>	<b>\$33.60</b>
							<b>Check Amount:</b>	<b>\$89.30</b>
0915	BMW	14206	3570		<b>LAURA K. BECKER</b>		Check	
				E 01	005 105 640 419 303	FALL INSERVICE PRESENTER		\$200.00
				E 01	005 105 640 419 303	CYCLE 1 PEER COACH		\$190.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>8374</b>	Invoice	<b>Invoice No:</b>	12-15-2017	<b>12/28/2017</b>	<b>Paid Amt:</b>	<b>\$390.00</b>
							<b>Check Amount:</b>	<b>\$390.00</b>
0915	BMW	14207	13410		<b>LORI Y. JACOBSEN, M. A.</b>		Check	
				E 01	005 426 000 419 366	DEC 2017 MILEAGE		\$104.33
<b>PO#:</b>	<b>Voucher #:</b>	<b>8366</b>	Invoice	<b>Invoice No:</b>	12-22-2017	<b>12/28/2017</b>	<b>Paid Amt:</b>	<b>\$104.33</b>
							<b>Check Amount:</b>	<b>\$104.33</b>
0915	BMW	14208	18997		<b>MASA</b>		Check	
				E 01	005 105 640 419 820	MASA JOBSITE 2018 / 101-300 COOPS YRLY		\$214.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>8378</b>	Invoice	<b>Invoice No:</b>	12-21-2017	<b>12/28/2017</b>	<b>Paid Amt:</b>	<b>\$214.00</b>
							<b>Check Amount:</b>	<b>\$214.00</b>
0915	BMW	14209	19970		<b>NASCO</b>		Check	
				E 01	010 412 000 740 433	SN36396CQ - Shark and Dolphin Chewy Neckle		\$36.56
<b>PO#:</b> 2220	<b>Voucher #:</b>	<b>8389</b>	Invoice	<b>Invoice No:</b>	693620	<b>12/28/2017</b>	<b>Paid Amt:</b>	<b>\$36.56</b>
				E 01	010 412 000 740 433	SN35921CQ - ChewPendent Super		\$16.92
				E 01	010 412 000 740 433	SN31956CQ - Gel-Top Sensory Stimulator Tray		\$76.46
<b>PO#:</b> 2220	<b>Voucher #:</b>	<b>8390</b>	Invoice	<b>Invoice No:</b>	687112	<b>12/28/2017</b>	<b>Paid Amt:</b>	<b>\$93.38</b>
							<b>Check Amount:</b>	<b>\$129.94</b>
0915	BMW	14210	1011		<b>NCPERS MINNESOTA</b>		Check	
				B 01	215 023	PERA Life Insurance		\$48.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>8340</b>	Invoice	<b>Invoice No:</b>	M2018060	<b>12/28/2017</b>	<b>Paid Amt:</b>	<b>\$48.00</b>
							<b>Check Amount:</b>	<b>\$48.00</b>
0915	BMW	14211	1073	RE	<b>NCS PEARSON INC</b>		Check	
				E 01	005 401 000 419 433	0158012836 - Goldman-Fristoe Test of Articulati		\$84.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14211	1073	RE	NCS PEARSON INC		Check		
				E 01	005 401 000 419 433	SHIPPING		\$10.00	
	PO#: 2241	Voucher #:	8391	Invoice	Invoice No: 11461583	12/28/2017	Paid Amt:	\$94.00	
							Check Amount:	\$94.00	
0915	BMW	14212	22617		PRO-ED		Check		
				E 01	005 408 000 745 430	14635 - TERA-4: Test of Early Reading Ability-F		\$394.00	
				E 01	005 408 000 745 430	14638 - TERA-4 Form A Examiner Record Book		\$63.00	
				E 01	005 408 000 745 430	14639 - TERA-4 Form B Examiner Record Book		\$63.00	
				E 01	005 408 000 745 430	SHIPPING 10%		\$52.00	
	PO#: 2231	Voucher #:	8392	Invoice	Invoice No: 2684951	12/28/2017	Paid Amt:	\$572.00	
							Check Amount:	\$572.00	
0915	BMW	14213	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	020 211 000 000 430	RBP21293 - COPIER PAPER		\$154.95	
	PO#: 2235	Voucher #:	8393	Invoice	Invoice No: 182380-0	12/28/2017	Paid Amt:	\$154.95	
							Check Amount:	\$154.95	
0915	BMW	14214	5963		SHELLY MOELLER		Check		
				E 01	005 412 000 419 366	DEC 2017 MILEAGE		\$17.66	
				E 01	005 412 000 419 366	DEC 2017 INTOWN		\$20.00	
	PO#:	Voucher #:	8367	Invoice	Invoice No: 12-21-2017	12/28/2017	Paid Amt:	\$37.66	
							Check Amount:	\$37.66	
0915	BMW	14215	41058		SOUTH CENTRAL SERVICE COOP		Check		
				E 01	005 420 640 419 366	ASSISTIVE TECHNOLOGY CARNIVAL WOR		\$35.00	
	PO#:	Voucher #:	8377	Invoice	Invoice No: CINDY COPAS	12/28/2017	Paid Amt:	\$35.00	
							Check Amount:	\$35.00	
0915	BMW	14216	3823		STEPHANIE SCHMITZ		Check		
				E 01	020 211 000 000 366	ALC MILEAGE		\$28.89	
				E 01	060 211 000 000 366	ATCW MILEAGE		\$25.68	
				E 01	005 105 640 419 366	STAFF DEVELOPMENT MILEAGE		\$313.51	
				E 01	005 408 000 419 366	SPECIAL ED MILEAGE		\$172.27	
				E 01	899 050 000 000 366	WINNEBAGO MILEAGE		\$39.59	
				E 01	060 211 000 000 366	ATCW INTOWN MILEAGE		\$12.00	
				E 01	020 298 000 000 401	CHRISTMAS DONATION FUND MONEY		\$511.85	
				R 01	020 000 000 000 099	FUNDRAISER ALC REWARDS		\$140.26	
				R 01	045 408 000 000 099	FUNDRAISER BRIDGES REWARDS		\$140.26	
				R 01	045 408 000 000 099	STAFF DEV TRAVEL		\$123.62	
	PO#:	Voucher #:	8363	Invoice	Invoice No: 12-21-2017	12/28/2017	Paid Amt:	\$1,507.93	
							Check Amount:	\$1,507.93	

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## Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14217	1178	RE	TOBII DYNAVOX LLC		Check
				E 01	010 412 000 740 433	BOARDMAKER ONLINE PROF. NOV 2017- N	\$199.00
				8375	Invoice	Invoice No: INV00066659	
						12/28/2017	
							Paid Amt: \$199.00
							Check Amount: \$199.00
							Report Total: \$125,421.83