

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13503	1028		A.H. HERMEL COMPANY		Check		
				E 01	020 298 000 000 401	ALC - SCHOOL STORE SUPPLIES		\$297.54	
	Voucher #:	7201	Invoice		Invoice No: 635148	3/23/2017	Paid Amt:	\$297.54	
							Check Amount:	\$297.54	
0915	BMW	13504	00401		AMSTERDAM PRINTING & LITHO COR		Check		
				E 01	005 420 000 419 401	ITEM #40896 - TRANS LAUREATE ACEDEMIK		\$375.00	
				E 01	005 420 000 419 401	PLATE CHARGE		\$19.95	
				E 01	005 420 000 419 401	SHIPPING		\$78.60	
				E 01	005 420 000 419 401	QUOTE #D3044019		\$0.00	
	Voucher #:	7200	Invoice		Invoice No: 5577058	3/23/2017	Paid Amt:	\$473.55	
							Check Amount:	\$473.55	
0915	BMW	13505	6357		AMY PEARSON		Check		
				E 01	005 426 000 419 366	AUG 30 - DEC 30, 2016 MILEAGE		\$601.56	
				E 01	005 426 000 419 366	AUG 30 - DEC 30, 2016 INTOWN		\$10.00	
	Voucher #:	7206	Invoice		Invoice No: 3-14-2017	3/23/2017	Paid Amt:	\$611.56	
							Check Amount:	\$611.56	
0915	BMW	13506	1027		BRENDA SMITH		Check		
				E 01	005 105 640 419 303	PAPERWORK PARTY		\$45.00	
	Voucher #:	7207	Invoice		Invoice No: 3-7-2017	3/23/2017	Paid Amt:	\$45.00	
							Check Amount:	\$45.00	
0915	BMW	13507	4562	RE	BUSINESS CARD		Check		
				E 01	005 403 000 745 430	PGS4097WR-S40-4 - GRAPHITE MOBILITY C		\$38.60	
				E 01	005 403 000 745 430	HITE-LITE COLOR: PINK		\$0.00	
				E 01	005 403 000 745 430	TIP DETAILS: ROLLER MARSHMALLOW HO		\$0.00	
				E 01	005 403 000 745 430	MAIN CANE SHAFT COLOR: WHITE		\$0.00	
				E 01	005 403 000 745 430	BOTTOM CANE SHAFT COLOR: RED		\$0.00	
				E 01	005 403 000 745 430	CANE LENGHT: 40"		\$0.00	
				E 01	005 403 000 745 430	QUANTITY OF SECTIONS: 4		\$0.00	
				E 01	005 403 000 745 430	MT4260 HIGH MILEAGE ROLLING BALL HOC		\$13.75	
				E 01	005 403 000 745 430	SHIPPING		\$12.00	
				E 01	005 403 000 745 430	INTERNATIONAL TRANSACTION CHARGE		\$1.93	
	Voucher #:	7202	Invoice		Invoice No: 336998-AT	3/23/2017	Paid Amt:	\$66.28	
				E 01	005 105 000 419 401	ADOBE ANNUAL MEMBERSHIP		\$23.88	
	Voucher #:	7208	Invoice		Invoice No: ADD008783554	3/23/2017	Paid Amt:	\$23.88	
				E 01	005 105 640 419 366	SUMMER INSTITUTE REGISTRATION AND F		\$238.00	
				E 01	005 105 640 419 366	SUMMER INSTITUTE REGISTRATION AND F		\$238.00	
				E 01	005 105 640 419 366	SUMMER INSTITUTE REGISTRATION AND F		\$238.00	
				E 01	005 105 640 419 366	SUMMER INSTITUTE REGISTRATION AND F		\$238.00	

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0915	BMW	13507	4562	RE	BUSINESS CARD		Check		
				E 01	005 105 640 419 366	SUMMER INSTITUTE REGISTRATION AND F		\$238.00	
	Voucher #:	7209	Invoice		Invoice No: 200506	3/23/2017	Paid Amt:	\$1,190.00	
				E 01	005 420 000 000 366	ALL BOARD MEETING SUPPLIES		\$155.96	
	Voucher #:	7210	Invoice		Invoice No: 00233581	3/23/2017	Paid Amt:	\$155.96	
							Check Amount:	\$1,436.12	
0915	BMW	13508	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check		
				E 01	020 211 000 000 430	GROCERIES - ALC REWARDS		\$64.08	
	Voucher #:	7203	Invoice		Invoice No: 076621	3/23/2017	Paid Amt:	\$64.08	
				E 01	005 420 000 000 366	INTERVIEW SUPPLIES		\$57.53	
	Voucher #:	7211	Invoice		Invoice No: 082493	3/23/2017	Paid Amt:	\$57.53	
				E 01	899 050 000 000 401	WINNEBAGO RETIREMENT PARTY SUPPLIE		\$70.89	
	Voucher #:	7212	Invoice		Invoice No: 110895	3/23/2017	Paid Amt:	\$70.89	
							Check Amount:	\$192.50	
0915	BMW	13509	1019		ISD#2752 FAIRMONT AREA SCHOOLS		Check		
				B 01	215 015	Blue Cross Blue Shield Insurance		\$21,884.62	
				B 01	215 015	bcbs adj		\$2,436.86	
	Voucher #:	7174	Invoice		Invoice No: M2017090	3/23/2017	Paid Amt:	\$24,321.48	
				B 01	215 021	BCBS - Self Pay		\$6,186.52	
				B 01	215 021	retiree adj		\$1,009.00	
	Voucher #:	7175	Invoice		Invoice No: M2017090	3/23/2017	Paid Amt:	\$7,195.52	
							Check Amount:	\$31,517.00	
0915	BMW	13510	13462		JAKE'S PIZZA		Check		
				E 01	005 420 000 000 366	PAPERWORK PARTY		\$123.98	
	Voucher #:	7213	Invoice		Invoice No: 0080475	3/23/2017	Paid Amt:	\$123.98	
							Check Amount:	\$123.98	
0915	BMW	13511	1196		KELLY WASSENBERG		Check		
				E 01	005 411 000 419 366	FEB. 2017 MILEAGE - K.W.		\$740.60	
	Voucher #:	7214	Invoice		Invoice No: 3-1-2017	3/23/2017	Paid Amt:	\$740.60	
							Check Amount:	\$740.60	
0915	BMW	13512	3570		LAURA K. BECKER		Check		
				E 01	005 105 640 419 303	PAPERWORK PARTY		\$36.00	
	Voucher #:	7215	Invoice		Invoice No: 3-7-2017	3/23/2017	Paid Amt:	\$36.00	
							Check Amount:	\$36.00	
0915	BMW	13513	1011		NCPERS MINNESOTA		Check		
				B 01	215 023	PERA Life Insurance		\$32.00	
	Voucher #:	7176	Invoice		Invoice No: M2017090	3/23/2017	Paid Amt:	\$32.00	
							Check Amount:	\$32.00	

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0915	BMW	13514	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 426 000 419 401	BSN16515 - Business Source Top Tab File Fold	\$28.58		
		Voucher #:	7205	Invoice	Invoice No:	1477927-0	3/23/2017	Paid Amt:	\$28.58
								Check Amount:	\$28.58
0915	BMW	13515	27762		STEP, INC.		Check		
				E 01	005 105 000 419 350	SPEC JANITORIAL - FEB 2017	\$299.25		
		Voucher #:	7216	Invoice	Invoice No:	48429	3/23/2017	Paid Amt:	\$299.25
								Check Amount:	\$299.25
0915	BMW	13516	4679		STEPHANIE STEFANSKE		Check		
				E 01	045 408 000 000 366	FEB 2017 MILEAGE	\$64.74		
		Voucher #:	7217	Invoice	Invoice No:	3-10-2017	3/23/2017	Paid Amt:	\$64.74
								Check Amount:	\$64.74
0915	BMW	13517	5531	RE	VERIZON WIRELESS		Check		
				E 01	005 420 000 419 320	FEB 2 - MAR 1, 2017 SPEC CELL PHONE	\$261.58		
		Voucher #:	7218	Invoice	Invoice No:	9781249821	3/23/2017	Paid Amt:	\$261.58
								Check Amount:	\$261.58
								Report Total:	\$36,160.00