

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13643	14115		AMY KAHLER		Check		
				E 01	005 424 000 419 366	APR 11-MAY 10, 2017 MILEAGE		\$208.12	
		Voucher #:	7419	Invoice	Invoice No:	5-10-2017			
							Paid Amt:	\$208.12	
							Check Amount:	\$208.12	
0915	BMW	13644	1316		BIANCA EISENBACHER		Check		
				E 01	005 105 000 000 401	WELLNESS REIMBURSEMENT		\$30.00	
		Voucher #:	7420	Invoice	Invoice No:	4-4-2017			
							Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0915	BMW	13645	2778		BROOKE LARSON		Check		
				E 01	005 105 000 000 401	WELLNESS REIMBURSEMENT		\$30.00	
		Voucher #:	7421	Invoice	Invoice No:	5-1-2017			
							Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0915	BMW	13646	4562	RE	BUSINESS CARD		Check		
				E 01	005 420 000 000 366	RETIREMENT PARTY		\$16.03	
		Voucher #:	7459	Invoice	Invoice No:	02633C/038809			
							Paid Amt:	\$16.03	
				E 01	005 105 000 000 401	WELLNESS		\$27.44	
		Voucher #:	7460	Invoice	Invoice No:	054101971246590651			
							Paid Amt:	\$27.44	
				E 01	005 420 000 000 366	ALL BOARD MEETING MEAL		\$146.20	
		Voucher #:	7461	Invoice	Invoice No:	1599			
							Paid Amt:	\$146.20	
				E 01	005 105 640 419 366	MASE 2017 CONFERENCE HOTEL - S. MITT		\$345.76	
		Voucher #:	7462	Invoice	Invoice No:	R5188C			
							Paid Amt:	\$345.76	
				E 01	005 105 640 419 366	MASE 2017 CONFERENCE HOTEL - K. FISCI		\$345.76	
		Voucher #:	7463	Invoice	Invoice No:	R5188D			
							Paid Amt:	\$345.76	
							Check Amount:	\$881.19	
0915	BMW	13647	2159	RE	CDW GOVERNMENT		Check		
				E 01	005 105 000 419 465	HP V194 18.5 TN PAN MONITOR - ANNA OSV		\$70.39	
		Voucher #:	7464	Invoice	Invoice No:	FSL7990			
							Paid Amt:	\$70.39	
							Check Amount:	\$70.39	
0915	BMW	13648	1210		CINDY COPAS		Check		
				E 01	005 105 000 000 401	WELLNESS REIMBURSEMENT		\$30.00	
		Voucher #:	7422	Invoice	Invoice No:	5-15-2017			
							Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0915	BMW	13649	4193		DIANE ARMBRUST		Check		
				E 01	005 105 000 000 401	WELLNESS REIMBURSEMENT		\$30.00	
		Voucher #:	7423	Invoice	Invoice No:	5-2-2017			
							Paid Amt:	\$30.00	
							Check Amount:	\$30.00	

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0915	BMW	13650	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check		
				E 01	020 298 000 000 401	DRINK AND SUPPLIES FOR SCHOOL STORI		\$90.89	
	Voucher #:	7417	Invoice		Invoice No: 027424	5/25/2017	Paid Amt:		\$90.89
				E 01	005 420 000 000 366	RETIREMENT PARTY		\$186.98	
	Voucher #:	7424	Invoice		Invoice No: 156890	5/25/2017	Paid Amt:		\$186.98
				E 01	005 420 000 000 366	RETIREMENT PARTY		\$71.11	
	Voucher #:	7425	Invoice		Invoice No: 061459	5/25/2017	Paid Amt:		\$71.11
				E 01	020 298 000 000 401	ALC SCHOOL STORE		\$40.00	
				E 01	899 050 000 000 401	WINNEBAGO SUPPLIES		\$10.99	
				E 01	045 211 000 317 401	BRIDGES REWARDS		\$10.99	
	Voucher #:	7426	Invoice		Invoice No: 5-10-2017	5/25/2017	Paid Amt:		\$61.98
				E 01	020 211 000 000 430	GRADUATION ITEMS - NUTS/MINTS/FORKS		\$42.04	
	Voucher #:	7432	Invoice		Invoice No: 082742	5/25/2017	Paid Amt:		\$42.04
								Check Amount:	\$453.00
0915	BMW	13651	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check		
				E 01	005 420 351 419 366	CTIC TRANSITION FAIR		\$85.00	
	Voucher #:	7427	Invoice		Invoice No: 3959	5/25/2017	Paid Amt:		\$85.00
				B 01	215 015	Blue Cross Blue Shield Insurance		\$21,145.14	
				B 01	215 015	BCBS adj		\$1,124.86	
	Voucher #:	7433	Invoice		Invoice No: M2017110	5/25/2017	Paid Amt:		\$22,270.00
				B 01	215 021	BCBS - Self Pay		\$7,687.00	
				B 01	215 021	retiree adj		\$1,560.00	
	Voucher #:	7434	Invoice		Invoice No: M2017110	5/25/2017	Paid Amt:		\$9,247.00
								Check Amount:	\$31,602.00
0915	BMW	13652	1227		JENNIFER KIMPTON		Check		
				E 01	005 105 640 419 366	STAFF DEVELOPMENT LODGING		\$251.48	
	Voucher #:	7428	Invoice		Invoice No: 5-10-2017	5/25/2017	Paid Amt:		\$251.48
								Check Amount:	\$251.48
0915	BMW	13653	1172		JOSH ENSRUD		Check		
				E 01	020 211 000 000 430	ALC REWARDS REIMBURSENT		\$49.17	
	Voucher #:	7466	Invoice		Invoice No: 5-4-2017	5/25/2017	Paid Amt:		\$49.17
								Check Amount:	\$49.17
0915	BMW	13654	1246		KELLIE FISCHER		Check		
				E 01	005 412 000 419 366	JAN-APR 2017 MILEAGE		\$715.30	
	Voucher #:	7465	Invoice		Invoice No: 5-1-2017	5/25/2017	Paid Amt:		\$715.30
								Check Amount:	\$715.30

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0915	BMW	13655	5558		KRISTIN TIETJE		Check		
				E 01	005 411 000 419 366	5/4/17 TESTING MILEAGE		\$27.12	
		Voucher #: 7429	Invoice		Invoice No: 5-10-2017	5/25/2017			Paid Amt: \$27.12
									Check Amount: \$27.12
0915	BMW	13656	1230		LORI TESDAHL		Check		
				E 01	005 105 000 000 401	WELLNESS REIMBURSEMENT		\$30.00	
		Voucher #: 7430	Invoice		Invoice No: 4-18-2017	5/25/2017			Paid Amt: \$30.00
									Check Amount: \$30.00
0915	BMW	13657	1011		NCPERS MINNESOTA		Check		
				B 01	215 023	PERA Life Insurance		\$32.00	
		Voucher #: 7435	Invoice		Invoice No: M2017110	5/25/2017			Paid Amt: \$32.00
									Check Amount: \$32.00
0915	BMW	13658	22144	RE	PITNEY BOWES INC.		Check		
				E 01	005 420 000 419 329	POSTAGE		\$500.00	
				E 01	005 105 000 000 305	POSTAGE FEE		\$3.50	
		Voucher #: 7468	Invoice		Invoice No: 5-21-2017	5/25/2017			Paid Amt: \$503.50
									Check Amount: \$503.50
0915	BMW	13659	22617		PRO-ED		Check		
				E 01	005 424 000 745 430	9283 - PDMS-2 EXAMINER RECORD BOOKL		\$85.00	
				E 01	005 424 000 745 430	9284 - PROFILE / SUMMARY FORMS (25)		\$37.00	
				E 01	005 424 000 745 430	SHIPPING		\$12.20	
		Voucher #: 7469	Invoice		Invoice No: 2628807	5/25/2017			Paid Amt: \$134.20
									Check Amount: \$134.20
0915	BMW	13660	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 420 000 419 315	PRINTER REPAIRS AT FHS		\$77.50	
		Voucher #: 7467	Invoice		Invoice No: 157328-0	5/25/2017			Paid Amt: \$77.50
				E 01	005 105 000 419 401	HEWCE505A - Toner Cartridge, 2300 Page Yiel		\$78.43	
				E 01	005 105 000 419 401	DURPX76A675PK09 - Duracell Medical Alkaline		\$2.48	
				E 01	005 426 000 419 401	HEWQ5949A - HP 49A Original Toner Cartridge		\$92.54	
				E 01	005 105 000 419 401	BSN15743 - Business Source Quality Rubber B		\$3.89	
		Voucher #: 7418	Invoice		Invoice No: 157054-0	5/25/2017			Paid Amt: \$177.34
									Check Amount: \$254.84
0915	BMW	13661	4002		SHELLEY JUNKERMEIER		Check		
				E 01	005 420 000 419 366	5-9-2017 MARSS MILEAGE		\$68.48	
		Voucher #: 7431	Invoice		Invoice No: 5-11-2017	5/25/2017			Paid Amt: \$68.48
									Check Amount: \$68.48
								Report Total:	\$35,400.79