

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	12870	2470		AMANDA PEYMAN		Check		
				E 01	010 412 000 419 366	JUNE 2016 MILEAGE		\$41.04	
		Voucher #:	6047	Invoice	Invoice No: 7-9-2016	7/14/2016		Paid Amt:	\$41.04
								Check Amount:	\$41.04
0915	BMW	12871	4065		AMERICAN SPEECH LANGUAGE HEARING ASSOC		Check		
				E 01	005 401 000 372 305	ASHA DUES 2016 - SARAH MITTELSTADT		\$277.00	
		Voucher #:	6048	Invoice	Invoice No: 2115392	7/14/2016		Paid Amt:	\$277.00
								Check Amount:	\$277.00
0915	BMW	12872	10430		BARBARA SANDERSFELD		Check		
				E 01	005 105 000 419 366	STAFF DEVELOPMENT		\$238.00	
		Voucher #:	6049	Invoice	Invoice No: 6-30-2016	7/14/2016		Paid Amt:	\$238.00
								Check Amount:	\$238.00
0915	BMW	12873	1192		BETSY SCHULTZ		Check		
				E 01	005 422 000 000 366	JUNE 2016 MILEAGE - MVED		\$183.06	
				E 01	010 412 000 422 366	JUNE 2016 INTOWN - USC		\$2.00	
		Voucher #:	6050	Invoice	Invoice No: 6-30-2016	7/14/2016		Paid Amt:	\$185.06
								Check Amount:	\$185.06
0915	BMW	12874	40374	ALT	BEVCOMM, INC.		Check		
				E 01	005 420 000 419 320	JUNE '16 PHONE RENTAL - BRIDGES/PATH		\$165.15	
				E 01	020 211 000 000 320	JUNE '16 PHONE RENTAL - ALC		\$55.05	
		Voucher #:	6051	Invoice	Invoice No: 6911	7/14/2016		Paid Amt:	\$220.20
								Check Amount:	\$220.20
0915	BMW	12875	1204		CASEY'S GENERAL STORES, INC		Check		
				E 01	005 105 000 419 366	SPEC OFFICE		\$2.63	
				E 01	070 411 000 000 366	PALS MILEAGE		\$37.25	
				E 01	020 211 000 000 366	SUMMER SCHOOL - FAIRMONT DISTRICT		\$5.47	
				E 01	899 050 000 000 366	WINNEBAGO PROGRAMS		\$18.44	
		Voucher #:	6052	Invoice	Invoice No: 6-30-2016	7/14/2016		Paid Amt:	\$63.79
								Check Amount:	\$63.79
0915	BMW	12876	06220		CULLIGAN WATER CONDITIONING		Check		
				E 01	005 105 000 419 401	JUNE 2016 WATER/COOLER RENTAL		\$29.00	
		Voucher #:	6053	Invoice	Invoice No: 6-30-2016	7/14/2016		Paid Amt:	\$29.00
								Check Amount:	\$29.00
0915	BMW	12877	1317		DAWN BECKER		Check		
				E 01	005 105 000 419 366	STAFF DEVELOPMENT		\$116.64	
		Voucher #:	6054	Invoice	Invoice No: 6-27-2016	7/14/2016		Paid Amt:	\$116.64
								Check Amount:	\$116.64

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0915	BMW	12878	1527		DONNA ROPER		Check		
				E 01	010 412 000 419 366	JUNE 2016 MILEAGE		\$45.36	
				E 01	005 105 000 419 366	STAFF DEVELOPMENT		\$407.56	
		Voucher #:	6055	Invoice	Invoice No: 6-30-2016	7/14/2016	Paid Amt:	\$452.92	
							Check Amount:	\$452.92	
0915	BMW	12879	21330		FAIRMONT FORD		Check		
				E 01	005 105 000 419 350	2003 VAN MAINTENANCE REPAIRS		\$931.25	
		Voucher #:	6056	Invoice	Invoice No: C125230	7/14/2016	Paid Amt:	\$931.25	
							Check Amount:	\$931.25	
0915	BMW	12880	1245		HAROLD'S REPAIR SERVICE		Check		
				E 01	005 105 000 419 350	OIL CHANGE - BLUE VAN		\$40.20	
		Voucher #:	6057	Invoice	Invoice No: 1332	7/14/2016	Paid Amt:	\$40.20	
							Check Amount:	\$40.20	
0915	BMW	12881	1242		HIRE IMAGE LLC		Check		
				B 01	215 032	BACKGROUND CHECKS		\$84.00	
				E 01	005 420 000 000 305	BACKGROUND CHECKS		\$114.00	
		Voucher #:	6058	Invoice	Invoice No: 16512	7/14/2016	Paid Amt:	\$198.00	
							Check Amount:	\$198.00	
0915	BMW	12882	13326		ISD #2536 G H E C		Check		
				E 01	010 412 000 740 898	GHEC PRESCHOOL TUITION - A.P.		\$510.00	
		Voucher #:	6059	Invoice	Invoice No: FY16	7/14/2016	Paid Amt:	\$510.00	
							Check Amount:	\$510.00	
0915	BMW	12883	1019		ISD#2752 FAIRMONT AREA SCHOOLS		Check		
				B 01	215 015	Blue Cross Blue Shield Insurance		\$18,449.35	
				B 01	215 015	bcbs adj		\$438.92	
		Voucher #:	5953	Invoice	Invoice No: M2016120	7/14/2016	Paid Amt:	\$18,888.27	
				B 01	215 021	BCBS - Self Pay		\$2,581.73	
				B 01	215 021	retiree adj		\$1,936.50	
		Voucher #:	5954	Invoice	Invoice No: M2016120	7/14/2016	Paid Amt:	\$4,518.23	
				E 01	010 412 000 740 898	FY16 DP PRESCHOOL ECSE TUITION		\$16,084.00	
		Voucher #:	6061	Invoice	Invoice No: 3790	7/14/2016	Paid Amt:	\$16,084.00	
							Check Amount:	\$39,490.50	
0915	BMW	12884	02774		ISD#2860 BLUE EARTH AREA SCHOOLS		Check		
				E 01	005 105 000 419 401	SUPERINTENDENTS MEAL - 5/17/2016		\$17.50	
		Voucher #:	6060	Invoice	Invoice No: OTHER 15	7/14/2016	Paid Amt:	\$17.50	
							Check Amount:	\$17.50	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	12885	13462		JAKE'S PIZZA		Check		
				E 01	005 010 000 000 366	BOARD MEETING MEAL	\$59.85		
	Voucher #:	6062	Invoice		Invoice No: 0071540	7/14/2016	Paid Amt:	\$59.85	
							Check Amount:	\$59.85	
0915	BMW	12886	1049		JMC COMPUTER SERVICES INC		Check		
				E 01	005 420 000 000 401	TS - BEA SOFTWARE SITE LICENSE 15-16	\$516.83		
	Voucher #:	6063	Invoice		Invoice No: 00047557	7/14/2016	Paid Amt:	\$516.83	
				E 01	005 420 000 000 401	TS - FMT SOFTWARE SITE LICENSE 15-16	\$413.30		
	Voucher #:	6064	Invoice		Invoice No: 00047556	7/14/2016	Paid Amt:	\$413.30	
				E 01	005 420 000 419 350	PATHWAYS - SOFTWARE SITE LICENSE 15-	\$27.63		
	Voucher #:	6065	Invoice		Invoice No: 00047551	7/14/2016	Paid Amt:	\$27.63	
				E 01	005 420 000 419 350	ECSE - FMT SOFTWARE SITE LICENSE 15-	\$410.92		
	Voucher #:	6066	Invoice		Invoice No: 00047559	7/14/2016	Paid Amt:	\$410.92	
				E 01	020 211 000 000 350	ALC - SOFTWARE SITE LICENSE 15-16	\$582.20		
	Voucher #:	6067	Invoice		Invoice No: 00047558	7/14/2016	Paid Amt:	\$582.20	
				E 01	005 420 000 419 350	ECSE - BEA SOFTWARE SITE LICENSE 15-	\$148.56		
	Voucher #:	6068	Invoice		Invoice No: 00047560	7/14/2016	Paid Amt:	\$148.56	
				E 01	005 420 000 419 350	BRIDGES - SOFTWARE SITE LICENSE 15-16	\$157.60		
	Voucher #:	6069	Invoice		Invoice No: 00047552	7/14/2016	Paid Amt:	\$157.60	
				E 01	005 420 000 419 350	BRIDGES HS - SOFTWARE SITE LICENSE 1	\$68.95		
	Voucher #:	6070	Invoice		Invoice No: 00047553	7/14/2016	Paid Amt:	\$68.95	
				E 01	005 420 000 419 350	PALS - SOFTWARE SITE LICENSE 15-16	\$82.89		
	Voucher #:	6071	Invoice		Invoice No: 00047554	7/14/2016	Paid Amt:	\$82.89	
				E 01	060 211 000 000 305	ATCW - SOFTWARE SITE LICENSE 15-16	\$80.47		
	Voucher #:	6072	Invoice		Invoice No: 00047555	7/14/2016	Paid Amt:	\$80.47	
							Check Amount:	\$2,489.35	
0915	BMW	12887	07044		KAREN DE WAR		Check		
				E 01	005 424 000 419 366	JUNE 2016 MILEAGE	\$9.72		
	Voucher #:	6073	Invoice		Invoice No: 7-5-2016	7/14/2016	Paid Amt:	\$9.72	
							Check Amount:	\$9.72	
0915	BMW	12888	5721		KELLY GRUPE		Check		
				E 01	005 401 000 419 366	JUNE 2016 MILEAGE	\$111.24		
	Voucher #:	6074	Invoice		Invoice No: 6-29-2016	7/14/2016	Paid Amt:	\$111.24	
							Check Amount:	\$111.24	
0915	BMW	12889	1196		KELLY WASSENBERG		Check		
				E 01	005 411 000 419 366	JUNE 2016 WASSENBERG MILEAGE	\$925.75		
	Voucher #:	6075	Invoice		Invoice No: 7-1-2016	7/14/2016	Paid Amt:	\$925.75	
							Check Amount:	\$925.75	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	12890	4915	RE	KWIK TRIP INC		Check		
				E 01	005 420 640 419 366	STAFF DEVELOPMENT MILEAGE - M. HELLE		\$25.40	
				E 01	005 407 000 419 366	LISA ELLINGSON MILEAGE		\$14.77	
	Voucher #:	6076	Invoice		Invoice No: 7-1-2016	7/14/2016		Paid Amt:	\$40.17
								Check Amount:	\$40.17
0915	BMW	12891	4189		LIZ HARRIS		Check		
				E 01	010 412 000 419 366	JUNE 2016 MILEAGE		\$117.18	
	Voucher #:	6077	Invoice		Invoice No: 6-30-2016	7/14/2016		Paid Amt:	\$117.18
								Check Amount:	\$117.18
0915	BMW	12892	19026		MINNESOTA UI FUND		Check		
				E 01	005 420 000 000 280	QUARTER 2, 2016 UNEMPLOYMENT		\$132.17	
	Voucher #:	6078	Invoice		Invoice No: 10673385	7/14/2016		Paid Amt:	\$132.17
								Check Amount:	\$132.17
0915	BMW	12893	1266		MINNESOTA VALLEY EDUCATION DISTRICT		Check		
				E 01	005 405 000 419 303	SALARY FOR TEACHER OF DEAF/HARD OF		\$8,682.00	
	Voucher #:	6079	Invoice		Invoice No: 2970	7/14/2016		Paid Amt:	\$8,682.00
								Check Amount:	\$8,682.00
0915	BMW	12894	1011		NCPERS MINNESOTA		Check		
				B 01	215 023	PERA Life Insurance		\$48.00	
	Voucher #:	5955	Invoice		Invoice No: M2016120	7/14/2016		Paid Amt:	\$48.00
								Check Amount:	\$48.00
0915	BMW	12895	21594	RE	PEDIATRIC THERAPY SERVICES, INC.		Check		
				E 01	010 412 000 740 394	76% ECSE JUNE 2016 SERVICES		\$505.40	
				E 01	005 422 000 745 305	24% PT JUNE 2016 SERVICES		\$159.60	
	Voucher #:	6080	Invoice		Invoice No: 6-30-2016	7/14/2016		Paid Amt:	\$665.00
								Check Amount:	\$665.00
0915	BMW	12896	08240		REGION V COMPUTER SERVICES		Check		
				E 01	005 105 000 419 350	ECSE MARSS TRAINING SERVICES		\$340.00	
	Voucher #:	6081	Invoice		Invoice No: 10733	7/14/2016		Paid Amt:	\$340.00
								Check Amount:	\$340.00
0915	BMW	12897	1209		RHONDA PETROWIAK		Check		
				E 01	005 420 000 419 366	JUNE 2016 MILEAGE		\$257.58	
	Voucher #:	6082	Invoice		Invoice No: 6-14-2016	7/14/2016		Paid Amt:	\$257.58
								Check Amount:	\$257.58
0915	BMW	12898	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 420 000 419 350	C5250 JUNE '16 COPIER BASE MAINT		\$83.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	12898	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 420 000 419 350	C5250 JUNE '16 COPIER BASE OVRAGE		\$49.50	
	Voucher #:	6083	Invoice		Invoice No: 112907-0	7/14/2016	Paid Amt:		\$132.50
							Check Amount:		\$132.50
0915	BMW	12899	1034		ROERING HARDWARE AND APPLIANCE		Check		
				E 01	005 420 000 419 533	PAES LAB PAINTING SUPPLIES		\$3.99	
	Voucher #:	6084	Invoice		Invoice No: 99179	7/14/2016	Paid Amt:		\$3.99
							Check Amount:		\$3.99
0915	BMW	12900	5963		SHELLY MOELLER		Check		
				E 01	010 412 000 419 366	JUNE 2016 MILEAGE		\$81.00	
	Voucher #:	6085	Invoice		Invoice No: 6-30-2016	7/14/2016	Paid Amt:		\$81.00
							Check Amount:		\$81.00
0915	BMW	12901	27762		STEP, INC.		Check		
				E 01	005 105 000 419 350	SPEC SHREDDING AND JANITORIAL - JUN '		\$426.71	
	Voucher #:	6086	Invoice		Invoice No: 45894	7/14/2016	Paid Amt:		\$426.71
							Check Amount:		\$426.71
0915	BMW	12902	3823		STEPHANIE SCHMITZ		Check		
				E 01	005 411 000 419 366	PALS MILEAGE		\$87.48	
				E 01	005 408 000 419 366	SPECIAL ED MILEAGE		\$97.20	
				E 01	899 050 000 000 366	WINNEBAGO MILEAGE		\$39.96	
				E 01	060 211 000 000 366	ATCW MILEAGE - INTOWN		\$2.00	
				E 01	005 420 000 419 320	PHONE BILL		\$11.00	
				E 01	045 408 000 000 401	BRIDGES BREAKFAST		\$27.57	
				E 01	005 105 000 419 401	RETIREMENT PARTY CATERING		\$100.00	
	Voucher #:	6087	Invoice		Invoice No: 6-27-2016	7/14/2016	Paid Amt:		\$365.21
							Check Amount:		\$365.21
0915	BMW	12903	5531	RE	VERIZON WIRELESS		Check		
				E 01	005 420 000 419 320	JUN 2 - JUL 1, 2016 SPEC CELL PHONES		\$192.25	
	Voucher #:	6088	Invoice		Invoice No: 9767928129	7/14/2016	Paid Amt:		\$192.25
							Check Amount:		\$192.25
0915	BMW	12904	5921		WOW Zone		Check		
				R 01	045 408 000 000 099	FIELD TRIP - BRDIGES REWARDS		\$350.41	
	Voucher #:	6089	Invoice		Invoice No: 6012016	7/14/2016	Paid Amt:		\$350.41
							Check Amount:		\$350.41
0915	BMW	12905	40374		BEVCOMM, INC.		Check		
				E 01	005 420 000 419 320	507-893-3701 BRIDGES/PALS - JULY '16		\$95.01	
				E 01	020 211 000 000 320	507-893-3701 ALC - JULY '16		\$47.50	
	Voucher #:	6029	Invoice		Invoice No: 11736629	7/14/2016	Paid Amt:		\$142.51

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0915	BMW	12905	40374		BEVCOMM, INC.		Check		
				E 01	060 211 000 000 320	507-893-3060 ATCW - JULY '16		\$137.48	
		Voucher #:	6030	Invoice	Invoice No:	11733412		7/14/2016	
								Paid Amt:	\$137.48
								Check Amount:	\$279.99
0915	BMW	12906	5873		CRISIS PREVENTION INSTITUTE, INC		Check		
				E 01	005 105 640 419 820	16-17 CPI RECERT FEE (ANNUAL) - SARA KI		\$150.00	
		Voucher #:	6031	Invoice	Invoice No:	IUSI0066740		7/14/2016	
								Paid Amt:	\$150.00
								Check Amount:	\$150.00
0915	BMW	12907	1001		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 105 000 000 305	JULY 2016 - 403(b) MONTHLY SERVICE FEE		\$26.74	
		Voucher #:	6032	Invoice	Invoice No:	33062		7/14/2016	
								Paid Amt:	\$26.74
								Check Amount:	\$26.74
0915	BMW	12908	4337	RE	EMC INSURANCE COMPANIES		Check		
				E 01	005 105 000 000 340	FY17 RENEWAL POLICY		\$65,425.89	
		Voucher #:	6033	Invoice	Invoice No:	C-66740019		7/14/2016	
								Paid Amt:	\$65,425.89
								Check Amount:	\$65,425.89
0915	BMW	12909	09232		FRANTA WINDOW WASHING		Check		
				E 01	005 420 000 419 350	WINDOW CLEANING		\$230.00	
		Voucher #:	6034	Invoice	Invoice No:	7-1-2016		7/14/2016	
								Paid Amt:	\$230.00
								Check Amount:	\$230.00
0915	BMW	12910	1117		FRONTLINE TECHNOLOGIES GROUP, LLC		Check		
				E 01	005 105 011 419 401	VERITIME SUBSCRIPTION 2016-2017		\$1,800.00	
		Voucher #:	6035	Invoice	Invoice No:	INVUS0207		7/14/2016	
				E 01	005 105 011 419 401	AESOP SERVICES 2016-2017		\$4,852.50	
		Voucher #:	6036	Invoice	Invoice No:	INVUS0651		7/14/2016	
								Paid Amt:	\$4,852.50
								Check Amount:	\$6,652.50
0915	BMW	12911	4230		MASBO		Check		
				E 01	005 105 640 419 820	ACTIVE MEMBERSHIP		\$110.00	
		Voucher #:	6037	Invoice	Invoice No:	300001838		7/14/2016	
								Paid Amt:	\$110.00
								Check Amount:	\$110.00
0915	BMW	12912	4725		MASE		Check		
				E 01	005 105 640 419 366	S. MITTELSTADT MEMBERSHIP RENEWAL		\$1,144.00	
		Voucher #:	6038	Invoice	Invoice No:	7-1-2016		7/14/2016	
								Paid Amt:	\$1,144.00
								Check Amount:	\$1,144.00
0915	BMW	12913	1231		MINNESOTA ENERGY RESOURCES CORP		Check		
				E 01	005 105 011 419 370	OFFICE LEASE AUG, 1 2016 - JAN 31, 2017		\$19,607.25	
		Voucher #:	6039	Invoice	Invoice No:	6-30-2016		7/14/2016	
								Paid Amt:	\$19,607.25
								Check Amount:	\$19,607.25

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	12914	19021		MSBA		Check		
				E 01	005 105 640 419 820	SERVICES RENEWAL 2017		\$2,400.00	
		Voucher #:	6040	Invoice	Invoice No: 14415P6R4C2	7/14/2016			
								Paid Amt:	\$2,400.00
								Check Amount:	\$2,400.00
0915	BMW	12915	1072		NWEA		Check		
				E 01	060 408 000 740 433	WEB-BASED MAP MATH, READING, AND LA		\$740.00	
				E 01	045 408 000 740 433	WEB-BASED MAP MATH, READING, AND LA		\$380.00	
				E 01	020 211 000 000 430	WEB-BASED MAP MATH, READING, AND LA		\$380.00	
		Voucher #:	6046	Invoice	Invoice No: INV00048664	7/14/2016			
								Paid Amt:	\$1,500.00
								Check Amount:	\$1,500.00
0915	BMW	12916	08240		REGION V COMPUTER SERVICES		Check		
				E 01	005 105 000 419 350	FY17 QUARTLY FEES		\$1,286.00	
		Voucher #:	6041	Invoice	Invoice No: 10637	7/14/2016			
								Paid Amt:	\$1,286.00
								Check Amount:	\$1,286.00
0915	BMW	12917	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 420 000 419 350	C5250 JULY '16 COPIER BASE MAINT		\$83.00	
				E 01	005 420 000 419 350	C5250 JULY '16 COPIER BASE OVERAGE		\$42.75	
		Voucher #:	6042	Invoice	Invoice No: 114820-0	7/14/2016			
								Paid Amt:	\$125.75
				E 01	005 105 000 000 580	(P) C5250 COPIER LEASE BASE JULY '16		\$248.33	
				E 01	005 105 000 000 581	(I) C5250 COPIER LEASE BASE JULY '16		\$91.67	
		Voucher #:	6043	Invoice	Invoice No: 029533	7/14/2016			
								Paid Amt:	\$340.00
				E 01	005 105 000 000 580	(P) 5050N COPIER LEASE BASE '16		\$189.53	
				E 01	005 105 000 000 581	(I) 5050N COPIER LEASE BASE JULY '16		\$4.47	
		Voucher #:	6044	Invoice	Invoice No: 029513	7/14/2016			
								Paid Amt:	\$194.00
				E 01	005 420 000 419 350	5050N COPIER BASE MAINT		\$116.00	
		Voucher #:	6045	Invoice	Invoice No: 114831-0	7/14/2016			
								Paid Amt:	\$116.00
								Check Amount:	\$775.75
								Report Total:	\$157,829.30