

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	12932	13129		ISD #2134 UNITED SOUTH CENTRAL		Check		
				R 01	050 000 500 000 099	FY16 TARGETED SERVICES AID		\$562.64	
		Voucher #:	6152	Invoice	Invoice No: 7-1-2016	8/11/2016		Paid Amt:	\$562.64
								Check Amount:	\$562.64
0915	BMW	12933	1019		ISD#2752 FAIRMONT AREA SCHOOLS		Check		
				R 01	050 000 500 000 099	FY16 TARGETED SERVICES AID		\$5,546.31	
		Voucher #:	6154	Invoice	Invoice No: 7-1-2016	8/11/2016		Paid Amt:	\$5,546.31
								Check Amount:	\$5,546.31
0915	BMW	12934	02774		ISD#2860 BLUE EARTH AREA SCHOOLS		Check		
				R 01	050 000 500 000 099	FY16 TARGETED SERVICES REVENUE		\$214.85	
		Voucher #:	6153	Invoice	Invoice No: 7-1-2016	8/11/2016		Paid Amt:	\$214.85
								Check Amount:	\$214.85
0915	BMW	12935	40374		BEVCOMM, INC.		Check		
				E 01	005 420 000 419 320	507-893-3701 BRIDGES/PALS, AUG '16		\$85.71	
				E 01	020 211 000 000 320	507-893-3701 - ALC, AUG '16		\$42.86	
		Voucher #:	6181	Invoice	Invoice No: 11753781	8/11/2016		Paid Amt:	\$128.57
				E 01	060 211 000 000 320	507-893-3060 ATCW - AUG '16		\$129.52	
		Voucher #:	6182	Invoice	Invoice No: 11750574	8/11/2016		Paid Amt:	\$129.52
								Check Amount:	\$258.09
0915	BMW	12936	40374	ALT	BEVCOMM, INC.		Check		
				E 01	005 420 000 419 320	AUG '16 PHONE RENTAL - BRIDGES/PALS		\$146.80	
				E 01	020 211 000 000 320	AUG '16 PHONE RENTAL - ALC		\$73.40	
		Voucher #:	6183	Invoice	Invoice No: 7336	8/11/2016		Paid Amt:	\$220.20
								Check Amount:	\$220.20
0915	BMW	12937	1204		CASEY'S GENERAL STORES, INC		Check		
				E 01	020 211 000 000 366	SUMMER SCHOOL FAIRMONT		\$5.00	
				E 01	070 411 000 000 366	PALS MILEAGE		\$11.73	
		Voucher #:	6164	Invoice	Invoice No: 8-1-2016	8/11/2016		Paid Amt:	\$16.73
								Check Amount:	\$16.73
0915	BMW	12938	06220		CULLIGAN WATER CONDITIONING		Check		
				E 01	005 105 000 419 401	JULY 2016 WATER/COOLER RENTAL		\$36.25	
		Voucher #:	6172	Invoice	Invoice No: 8-14-2016	8/11/2016		Paid Amt:	\$36.25
								Check Amount:	\$36.25
0915	BMW	12939	1001		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 105 000 000 305	AUG '16 - 403(b) MONTHLY SERVICES FEE		\$26.74	
		Voucher #:	6179	Invoice	Invoice No: 33435	8/11/2016		Paid Amt:	\$26.74
								Check Amount:	\$26.74

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0915	BMW	12940	08382		FAIRMONT PHOTO PRESS		Check		
				E 01	005 105 000 419 401	ENVELOPES AND BUSINESS CARDS		\$206.85	
		Voucher #:	6171	Invoice	Invoice No: 7-31-2016	8/11/2016	Paid Amt:	\$206.85	
							Check Amount:	\$206.85	
0915	BMW	12941	1207		FRESHLY CUT MEDIA LLC		Check		
				E 01	899 050 000 000 305	TECH SUPPORT WINN - JULY 16		\$360.00	
				E 01	899 050 000 000 366	JULY 2016 MILEAGE		\$21.60	
				E 01	005 420 000 419 533	WIFI USB ADAPTERS FOR PAES LABS		\$30.00	
		Voucher #:	6167	Invoice	Invoice No: 00148	8/11/2016	Paid Amt:	\$411.60	
							Check Amount:	\$411.60	
0915	BMW	12942	6381	RE	GLYNLYON, INC.		Check		
				E 01	005 420 000 000 430	(MEMBER DISTRICTS) 20014 - OW 2.0 ON-L		\$6,500.00	
				E 01	020 211 000 000 430	(ALC) 20014 - OW 2.0 ON-LINE RENEWAL		\$1,300.00	
				E 01	045 408 000 000 430	(BRIDGES) 20014 - OW 2.0 ON-LINE RENEW		\$1,950.00	
		Voucher #:	6184	Invoice	Invoice No: OW39100774	8/11/2016	Paid Amt:	\$9,750.00	
							Check Amount:	\$9,750.00	
0915	BMW	12943	1242		HIRE IMAGE LLC		Check		
				B 01	215 032	BACKGROUND CHECK		\$105.00	
				E 01	005 420 000 000 305	BACKGROUND CHECK		\$117.00	
		Voucher #:	6161	Invoice	Invoice No: 16888	8/11/2016	Paid Amt:	\$222.00	
							Check Amount:	\$222.00	
0915	BMW	12944	1019		ISD#2752 FAIRMONT AREA SCHOOLS		Check		
				E 01	005 105 000 000 305	PROFESSIONAL SERVICES FY17		\$25,279.74	
				E 01	005 420 000 419 303	IT SERVICES SPEC		\$750.00	
				E 01	005 420 000 000 305	TECHNICAL SERVICES FY17		\$14,135.00	
		Voucher #:	6166	Invoice	Invoice No: 3806	8/11/2016	Paid Amt:	\$40,164.74	
							Check Amount:	\$40,164.74	
0915	BMW	12945	02774		ISD#2860 BLUE EARTH AREA SCHOOLS		Check		
				E 01	899 050 000 000 401	EMPLOYEE BADGES - WINNEBAGO KEYS		\$48.00	
		Voucher #:	6155	Invoice	Invoice No: 1312	8/11/2016	Paid Amt:	\$48.00	
				E 01	899 050 000 000 370	WINN ELEM SCHOOL SEMI-ANNUAL 16-17 E		\$80,000.00	
		Voucher #:	6170	Invoice	Invoice No: 7-28-2016_2	8/11/2016	Paid Amt:	\$80,000.00	
							Check Amount:	\$80,048.00	
0915	BMW	12946	13462		JAKE'S PIZZA		Check		
				E 01	005 105 640 419 366	MENTOR TRAINING MEAL		\$102.86	
		Voucher #:	6157	Invoice	Invoice No: 0068356	8/11/2016	Paid Amt:	\$102.86	
							Check Amount:	\$102.86	

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0915	BMW	12947	4425		JAMIE HAISMAN		Check
				E 01	005 412 000 419 366	JULY 2016 MILEAGE	\$88.56
		Voucher #:	6176	Invoice	Invoice No: 8-3-2016	8/11/2016	
							Paid Amt: \$88.56
							Check Amount: \$88.56
0915	BMW	12948	5721		KELLY GRUPE		Check
				E 01	005 401 000 419 366	JULY 2016 MILEAGE	\$125.82
		Voucher #:	6177	Invoice	Invoice No: 8-1-2016	8/11/2016	
							Paid Amt: \$125.82
							Check Amount: \$125.82
0915	BMW	12949	4325	ALT	KENNEDY & GRAVEN SCHOOL LAW SEMINAR		Check
				E 01	005 105 640 419 366	LEGAL UPDATE FOR SCHOOL ADMIN SEMI	\$100.00
		Voucher #:	6180	Invoice	Invoice No: 8-1-2016	8/11/2016	
							Paid Amt: \$100.00
							Check Amount: \$100.00
0915	BMW	12950	4915	RE	KWIK TRIP INC		Check
				E 01	005 407 000 419 366	LISA ELLINGSON MILEAGE	\$40.29
		Voucher #:	6163	Invoice	Invoice No: 4265898	8/11/2016	
							Paid Amt: \$40.29
							Check Amount: \$40.29
0915	BMW	12951	4189		LIZ HARRIS		Check
				E 01	005 412 000 419 366	JULY 2016 MILEAGE	\$186.84
		Voucher #:	6178	Invoice	Invoice No: 7-29-2016	8/11/2016	
							Paid Amt: \$186.84
							Check Amount: \$186.84
0915	BMW	12952	4725		MASE		Check
				E 01	005 105 640 419 820	MASE MEMBERSHIP - S. SCHMITZ FY17	\$445.00
		Voucher #:	6168	Invoice	Invoice No: 7-1-2016	8/11/2016	
							Paid Amt: \$445.00
							Check Amount: \$445.00
0915	BMW	12953	1240		MREA (MN RURAL EDUCATION ASSOC)		Check
				E 01	005 105 000 000 305	MREA ASSOCIATE MEMBERSHIP JULY 1, 20	\$600.00
		Voucher #:	6165	Invoice	Invoice No: 5-10-2016	8/11/2016	
							Paid Amt: \$600.00
							Check Amount: \$600.00
0915	BMW	12954	21594	RE	PEDIATRIC THERAPY SERVICES, INC.		Check
				E 01	010 412 000 740 394	76% ECSE JULY 2016 SERVICES	\$452.20
				E 01	005 422 000 745 305	24% PT JULY 2016 SERVICES	\$142.80
		Voucher #:	6162	Invoice	Invoice No: 8-2-2016	8/11/2016	
							Paid Amt: \$595.00
							Check Amount: \$595.00
0915	BMW	12955	1209		RHONDA PETROWIAK		Check
				E 01	005 420 640 419 366	CPI TRAINING MILEAGE	\$127.44
		Voucher #:	6174	Invoice	Invoice No: 7-30-2016	8/11/2016	
							Paid Amt: \$127.44
							Check Amount: \$127.44

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0915	BMW	12956	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 420 000 419 350	C5250 AUGUST 2016 COPIER BASE MAINT		\$83.00	
				E 01	005 420 000 419 350	C5250 AUGUST 2016 COPIER BASE OVERA		\$84.15	
	Voucher #:	6158	Invoice		Invoice No: 118256-0	8/11/2016	Paid Amt:		\$167.15
				E 01	005 105 000 000 580	(P) 5050N COPIER LEASE BASE		\$190.64	
				E 01	005 105 000 000 581	(I) 5050N COPIER LEASE BASE		\$3.36	
	Voucher #:	6159	Invoice		Invoice No: 029696	8/11/2016	Paid Amt:		\$194.00
				E 01	005 105 000 000 580	(P) C5250 COPIER LEASE BASE		\$249.78	
				E 01	005 105 000 000 581	(I) C5250 COPIER LEASE BASE		\$90.22	
	Voucher #:	6160	Invoice		Invoice No: 029678	8/11/2016	Paid Amt:		\$340.00
							Check Amount:		\$701.15
0915	BMW	12957	5963		SHELLY MOELLER		Check		
				E 01	005 412 000 419 366	JULY 2016 MILEAGE		\$54.00	
	Voucher #:	6175	Invoice		Invoice No: 7-29-2016	8/11/2016	Paid Amt:		\$54.00
							Check Amount:		\$54.00
0915	BMW	12958	41058		SOUTH CENTRAL SERVICE COOP		Check		
				E 01	005 105 640 419 366	CPI 4 DAY TRAINING - R.P. & M.S.		\$3,340.00	
	Voucher #:	6156	Invoice		Invoice No: 16588	8/11/2016	Paid Amt:		\$3,340.00
							Check Amount:		\$3,340.00
0915	BMW	12959	27762		STEP, INC.		Check		
				E 01	005 105 000 419 350	SPEC JANITORIAL & SHREDDING - JUL '16		\$333.45	
	Voucher #:	6173	Invoice		Invoice No: 46263	8/11/2016	Paid Amt:		\$333.45
							Check Amount:		\$333.45
0915	BMW	12960	5531	RE	VERIZON WIRELESS		Check		
				E 01	005 420 000 419 320	JUL 2- AUG 1, 2016 SPEC CELL PHONES		\$195.26	
	Voucher #:	6169	Invoice		Invoice No: 9769576426	8/11/2016	Paid Amt:		\$195.26
							Check Amount:		\$195.26
							Report Total:		\$144,720.67