

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13399	2470		<b>AMANDA PEYMAN</b>		Check
				E 01	005 412 000 419 366	JAN 2017 MILEAGE	\$354.17
	<b>Voucher #:</b>	7011	Invoice		<b>Invoice No:</b> 2-3-2017	<b>2/9/2017</b>	<b>Paid Amt: \$354.17</b>
							<b>Check Amount: \$354.17</b>
0915	BMW	13400	1047		<b>AUTISM COMMUNITY STORE</b>		Check
				E 01	005 427 000 745 430	LIGHT UP DNA BALL	\$12.98
				E 01	005 427 000 745 430	MONGO ZIGGY PASTA BALL	\$13.98
				E 01	005 427 000 745 430	USPS PRIORITY MAIL 3-DAY	\$12.45
	<b>Voucher #:</b>	7012	Invoice		<b>Invoice No:</b> 111195	<b>2/9/2017</b>	<b>Paid Amt: \$39.41</b>
							<b>Check Amount: \$39.41</b>
0915	BMW	13401	1192		<b>BETSY SCHULTZ</b>		Check
				E 01	010 412 000 422 366	JAN 2017 MILEAGE - USC	\$553.19
				E 01	005 422 000 000 366	JAN 2017 MILEAGE - MVED	\$32.10
	<b>Voucher #:</b>	7013	Invoice		<b>Invoice No:</b> 2-1-2017	<b>2/9/2017</b>	<b>Paid Amt: \$585.29</b>
							<b>Check Amount: \$585.29</b>
0915	BMW	13402	40374		<b>BEVCOMM, INC.</b>		Check
				E 01	060 211 000 000 320	3060 PHONE ATCW - JAN '17	\$132.59
	<b>Voucher #:</b>	7010	Invoice		<b>Invoice No:</b> 11853803	<b>2/9/2017</b>	<b>Paid Amt: \$132.59</b>
				E 01	005 420 000 419 320	3701 PHONE - BRIDGES/PALS JAN '17	\$109.60
				E 01	020 211 000 000 320	3701 PHONE - ALC JAN '17	\$54.80
	<b>Voucher #:</b>	7014	Invoice		<b>Invoice No:</b> 11856948	<b>2/9/2017</b>	<b>Paid Amt: \$164.40</b>
							<b>Check Amount: \$296.99</b>
0915	BMW	13403	40374	ALT	<b>BEVCOMM, INC.</b>		Check
				E 01	005 420 000 419 320	FEB '17 PHONE RENTAL - BRIDGES/PALS	\$146.80
				E 01	020 211 000 000 320	FEB '17 PHONE RENTAL - ALC	\$73.40
	<b>Voucher #:</b>	7015	Invoice		<b>Invoice No:</b> 9801	<b>2/9/2017</b>	<b>Paid Amt: \$220.20</b>
							<b>Check Amount: \$220.20</b>
0915	BMW	13404	1027		<b>BRENDA SMITH</b>		Check
				E 01	005 105 640 419 303	PAPERWORK PARTY 1-9-2017	\$72.00
	<b>Voucher #:</b>	7016	Invoice		<b>Invoice No:</b> 1-9-2017	<b>2/9/2017</b>	<b>Paid Amt: \$72.00</b>
							<b>Check Amount: \$72.00</b>
0915	BMW	13405	2778		<b>BROOKE LARSON</b>		Check
				E 01	005 422 000 419 366	JAN 2017 MILEAGE	\$381.99
	<b>Voucher #:</b>	7017	Invoice		<b>Invoice No:</b> 1-31-2017	<b>2/9/2017</b>	<b>Paid Amt: \$381.99</b>
							<b>Check Amount: \$381.99</b>
0915	BMW	13406	1204		<b>CASEY'S GENERAL STORES, INC</b>		Check
				E 01	005 105 000 419 366	ADMIN MILEAGE	\$0.24
				E 01	899 050 000 000 366	WINNEBAGO PROGRAMS MILEAGE	\$6.56

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0915	BMW	13406	1204		<b>CASEY'S GENERAL STORES, INC</b>		Check	
				E 01	045 408 000 000 366	BRIDGES MILEAGE		\$9.36
				E 01	005 420 640 419 366	STAFF DEVELOPMENT MILEAGE		\$8.80
		<b>Voucher #:</b>	<b>7018</b>	Invoice	<b>Invoice No:</b> 1-31-2017	<b>2/9/2017</b>	<b>Paid Amt:</b>	<b>\$24.96</b>
							<b>Check Amount:</b>	<b>\$24.96</b>
0915	BMW	13407	1214		<b>CITY OF WINNEBAGO</b>		Check	
				E 01	899 050 000 000 305	JAN 2017 SALARY FOR SRO		\$1,389.17
		<b>Voucher #:</b>	<b>7019</b>	Invoice	<b>Invoice No:</b> 00001321	<b>2/9/2017</b>	<b>Paid Amt:</b>	<b>\$1,389.17</b>
							<b>Check Amount:</b>	<b>\$1,389.17</b>
0915	BMW	13408	06220		<b>CULLIGAN WATER CONDITIONING</b>		Check	
				E 01	005 105 000 000 401	FEB 2017 - WATER/COOLER RENTAL		\$29.00
		<b>Voucher #:</b>	<b>7020</b>	Invoice	<b>Invoice No:</b> 1-31-2017	<b>2/9/2017</b>	<b>Paid Amt:</b>	<b>\$29.00</b>
							<b>Check Amount:</b>	<b>\$29.00</b>
0915	BMW	13409	1527		<b>DONNA ROPER</b>		Check	
				E 01	005 412 000 419 366	JAN 2017 MILEAGE		\$134.82
		<b>Voucher #:</b>	<b>7021</b>	Invoice	<b>Invoice No:</b> 2-2-2017	<b>2/9/2017</b>	<b>Paid Amt:</b>	<b>\$134.82</b>
							<b>Check Amount:</b>	<b>\$134.82</b>
0915	BMW	13410	1001		<b>EDUCATORS BENEFIT CONSULTANTS</b>		Check	
				E 01	005 105 000 000 305	FEB '17 403(b) MONTHLY SERVICE FEE		\$27.14
		<b>Voucher #:</b>	<b>7022</b>	Invoice	<b>Invoice No:</b> 35722	<b>2/9/2017</b>	<b>Paid Amt:</b>	<b>\$27.14</b>
							<b>Check Amount:</b>	<b>\$27.14</b>
0915	BMW	13411	1114		<b>ERIC WEEDMAN</b>		Check	
				E 01	060 211 000 000 366	DEC '16 - JAN '17 MILEAGE INTOWN		\$66.00
		<b>Voucher #:</b>	<b>7023</b>	Invoice	<b>Invoice No:</b> 1-31-2017	<b>2/9/2017</b>	<b>Paid Amt:</b>	<b>\$66.00</b>
							<b>Check Amount:</b>	<b>\$66.00</b>
0915	BMW	13412	08387		<b>FAIRMONT SENTINEL</b>		Check	
				E 01	005 105 000 419 401	PUBLISH BOARD MEETING - JAN 23RD		\$55.65
		<b>Voucher #:</b>	<b>7024</b>	Invoice	<b>Invoice No:</b> 8	<b>2/9/2017</b>	<b>Paid Amt:</b>	<b>\$55.65</b>
							<b>Check Amount:</b>	<b>\$55.65</b>
0915	BMW	13413	1242		<b>HIRE IMAGE LLC</b>		Check	
				B 01	215 032	BACKGROUND CHECK		\$42.00
				E 01	005 420 000 000 305	BACKGROUND CHECK		\$28.00
		<b>Voucher #:</b>	<b>7025</b>	Invoice	<b>Invoice No:</b> 18895	<b>2/9/2017</b>	<b>Paid Amt:</b>	<b>\$70.00</b>
							<b>Check Amount:</b>	<b>\$70.00</b>
0915	BMW	13414	6323	RE	<b>HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.</b>		Check	
				E 01	045 408 000 372 433	Product Code: 1334519 - Saxon Math 3 Wrap U		\$65.85
				E 01	045 408 000 372 433	Product Code: 1266970 - Saxon Math 4 Wrap U		\$65.85

## Detail Payment Register By Check No.

2/10/2017

11:49:03

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13414	6323	RE	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.		Check
				E 01	045 408 000 372 433 SHIPPING		\$13.83
		Voucher #:	7026	Invoice	Invoice No: 952898346	2/9/2017	
							Paid Amt: \$145.53
							Check Amount: \$145.53
0915	BMW	13415	1019		ISD#2752 FAIRMONT AREA SCHOOLS		Check
				E 01	005 411 000 419 303 SUB COSTS - 12/8, 12/19-21, 1/9 - K.T.		\$579.60
		Voucher #:	7027	Invoice	Invoice No: 3913	2/9/2017	
							Paid Amt: \$579.60
							Check Amount: \$579.60
0915	BMW	13416	4425		JAMIE HAISMAN		Check
				E 01	005 412 000 419 366 JAN 2017 MILEAGE		\$74.90
				E 01	005 412 000 419 366 JAN 2017 INTOWN		\$2.00
		Voucher #:	7028	Invoice	Invoice No: 2-7-2017	2/9/2017	
							Paid Amt: \$76.90
							Check Amount: \$76.90
0915	BMW	13417	07044		KAREN DE WAR		Check
				E 01	005 424 000 419 366 JAN 2017 MILEAGE		\$62.06
		Voucher #:	7029	Invoice	Invoice No: 2-7-2017	2/9/2017	
							Paid Amt: \$62.06
							Check Amount: \$62.06
0915	BMW	13418	6037		KARIN GAVIN		Check
				E 01	005 401 000 419 366 JAN 2017 MILEAGE		\$219.35
				E 01	005 401 000 419 366 JAN 2017 INTOWN		\$4.00
		Voucher #:	7030	Invoice	Invoice No: 1-31-2017	2/9/2017	
							Paid Amt: \$223.35
							Check Amount: \$223.35
0915	BMW	13419	1196		KELLY WASSENBERG		Check
				E 01	005 411 000 419 366 JAN 2017 MILEAGE - K.W.		\$1,345.50
		Voucher #:	7031	Invoice	Invoice No: 2-1-2017	2/9/2017	
							Paid Amt: \$1,345.50
							Check Amount: \$1,345.50
0915	BMW	13420	5558		KRISTIN TIETJE		Check
				E 01	005 411 000 419 366 NOV-DEC 2016 MILEAGE		\$129.60
				E 01	005 411 000 419 366 JAN 2017 MILEAGE		\$48.15
		Voucher #:	7032	Invoice	Invoice No: 1-26-2017	2/9/2017	
							Paid Amt: \$177.75
							Check Amount: \$177.75
0915	BMW	13421	4915	RE	KWIK TRIP INC		Check
				E 01	005 407 000 419 366 LISA ELLINGSON TRAVEL		\$89.56
		Voucher #:	7009	Invoice	Invoice No: 2-1-2017	2/9/2017	
							Paid Amt: \$89.56
							Check Amount: \$89.56

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13422	3570		LAURA K. BECKER		Check
				E 01	005 105 640 419 303	PAPERWORK PARTY - 1-9-2017	\$81.00
	<b>Voucher #:</b>	7033	Invoice		<b>Invoice No:</b> 1-9-2017	2/9/2017	<b>Paid Amt: \$81.00</b>
							<b>Check Amount: \$81.00</b>
0915	BMW	13423	2153		LEANN BOETTCHER		Check
				E 01	005 105 640 419 303	PAPERWORK PARTY 1-9-2017	\$54.00
	<b>Voucher #:</b>	7034	Invoice		<b>Invoice No:</b> 1-9-2017	2/9/2017	<b>Paid Amt: \$54.00</b>
							<b>Check Amount: \$54.00</b>
0915	BMW	13424	13410		LORI Y. JACOBSEN, M. A.		Check
				E 01	005 426 000 419 366	JAN 2017 MILEAGE	\$179.23
	<b>Voucher #:</b>	7035	Invoice		<b>Invoice No:</b> 1-31-2017	2/9/2017	<b>Paid Amt: \$179.23</b>
				E 01	005 420 640 419 366	STAFF DEVELOPMENT TRAVEL	\$255.32
	<b>Voucher #:</b>	7036	Invoice		<b>Invoice No:</b> 1-30-2017	2/9/2017	<b>Paid Amt: \$255.32</b>
							<b>Check Amount: \$434.55</b>
0915	BMW	13425	2315		MACMH		Check
				E 01	005 420 640 419 366	4/23-25 CHILD & ADOLESCENT MENTAL HE/	\$360.00
	<b>Voucher #:</b>	7008	Invoice		<b>Invoice No:</b> 10451043	2/9/2017	<b>Paid Amt: \$360.00</b>
							<b>Check Amount: \$360.00</b>
0915	BMW	13426	1305		MANKATO/FAIRMONT FIRE SAFETY		Check
				E 01	005 105 000 419 350	MOUNT FIRE EXTINGUISHERS	\$30.00
				E 01	005 105 000 419 401	FIRE EXTINGUISHERS	\$156.00
	<b>Voucher #:</b>	7037	Invoice		<b>Invoice No:</b> 29927	2/9/2017	<b>Paid Amt: \$186.00</b>
							<b>Check Amount: \$186.00</b>
0915	BMW	13427	1127		MATHIAS STURTZ		Check
				E 01	005 105 640 419 303	PAPERWORK PARTY 1-9-2017	\$36.00
	<b>Voucher #:</b>	7038	Invoice		<b>Invoice No:</b> 1-9-2017	2/9/2017	<b>Paid Amt: \$36.00</b>
							<b>Check Amount: \$36.00</b>
0915	BMW	13428	1211		MATTHEW NIELSEN		Check
				E 01	005 420 000 419 366	JAN 2017 MILEAGE	\$537.14
	<b>Voucher #:</b>	7039	Invoice		<b>Invoice No:</b> 2-2-2017	2/9/2017	<b>Paid Amt: \$537.14</b>
							<b>Check Amount: \$537.14</b>
0915	BMW	13429	1073	RE	NCS PEARSON INC		Check
				E 01	005 426 000 419 433	015801491X - CONNORS3 TEACHER SHORT	\$195.00
				E 01	005 426 000 419 433	SHIPPING	\$11.70
	<b>Voucher #:</b>	7040	Invoice		<b>Invoice No:</b> 11028630	2/9/2017	<b>Paid Amt: \$206.70</b>
				E 01	005 426 000 419 433	0150012608 - WPPSI-IV Q-GLOBAL INTERPF	\$72.00
	<b>Voucher #:</b>	7041	Invoice		<b>Invoice No:</b> 11028016	2/9/2017	<b>Paid Amt: \$72.00</b>
				E 01	005 401 000 419 433	0158009568 - CASL-2 KIT	\$559.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13429	1073	RE	NCS PEARSON INC		Check
				E 01	005 401 000 419 433	0158012836CSC - GFTA-3	\$84.00
				E 01	005 401 000 419 433	SHIPPING	\$32.15
		<b>Voucher #:</b> 7042	Invoice		<b>Invoice No:</b> 11022047	<b>2/9/2017</b>	<b>Paid Amt: \$675.15</b>
							<b>Check Amount: \$953.85</b>
0915	BMW	13430	21594	RE	PEDIATRIC THERAPY SERVICES, INC.		Check
				E 01	010 412 000 740 394	15% ECSE SERVICES - JAN 2017	\$588.00
				E 01	005 422 000 745 305	85% PT SERVICES - JAN 2017	\$3,332.00
		<b>Voucher #:</b> 7043	Invoice		<b>Invoice No:</b> 2-4-2017	<b>2/9/2017</b>	<b>Paid Amt: \$3,920.00</b>
							<b>Check Amount: \$3,920.00</b>
0915	BMW	13431	22617		PRO-ED		Check
				E 01	005 401 000 745 430	34111 - ROSSETTI TEST FORMS	\$41.95
				E 01	005 401 000 745 430	SHIPPING	\$4.20
		<b>Voucher #:</b> 7044	Invoice		<b>Invoice No:</b> 2615681	<b>2/9/2017</b>	<b>Paid Amt: \$46.15</b>
							<b>Check Amount: \$46.15</b>
0915	BMW	13432	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01	899 050 000 000 305	REPAIR CANON IR2200 COPIER IN WINNEB	\$127.50
		<b>Voucher #:</b> 7045	Invoice		<b>Invoice No:</b> 142099-0	<b>2/9/2017</b>	<b>Paid Amt: \$127.50</b>
				E 01	005 420 000 000 580	(P) C5250 COPIER LEASE BASE	\$258.66
				E 01	005 420 000 000 581	(I) C5250 COPIER LEASE BASE	\$81.34
		<b>Voucher #:</b> 7046	Invoice		<b>Invoice No:</b> 030627	<b>2/9/2017</b>	<b>Paid Amt: \$340.00</b>
				E 01	005 420 000 419 350	5050N COPIER MAINT BASE FEB '17	\$128.00
				E 01	005 420 000 419 350	5050N COPIER MAINT BASE OVERAGE - BL	\$213.73
		<b>Voucher #:</b> 7047	Invoice		<b>Invoice No:</b> 143819-0	<b>2/9/2017</b>	<b>Paid Amt: \$341.73</b>
				E 01	005 420 000 419 350	C5250 FEB '17 COPIER MAINT BASE	\$87.00
				E 01	005 420 000 419 350	C5250 FEB '17 COPIER BASE OVERAGE - CI	\$140.70
		<b>Voucher #:</b> 7048	Invoice		<b>Invoice No:</b> 143820-0	<b>2/9/2017</b>	<b>Paid Amt: \$227.70</b>
				E 01	010 412 000 740 433	HEWCF212A - HP131A YELLOW TONER CAF	\$82.86
				E 01	010 412 000 740 433	HEWCF213A - HP131A MAGENTA TONER C/	\$82.51
				E 01	010 412 000 740 433	HEWCF211A - HP131A CYAN TONER CARTF	\$82.69
				E 01	010 412 000 740 433	HEWCF210A - HP131A BLACK TONER CART	\$65.10
		<b>Voucher #:</b> 7049	Invoice		<b>Invoice No:</b> 143268-0	<b>2/9/2017</b>	<b>Paid Amt: \$313.16</b>
				E 01	060 408 000 740 433	SAN81800 - Expo Dry Erase Marker Board Clea	\$29.89
				E 01	060 408 000 740 433	OXF57506 - Oxford Twin Pocket Folders - BLK	\$29.58
				E 01	060 408 000 740 433	SAN30078 - Sharpie Permanent Fine Point Marl	\$8.69
		<b>Voucher #:</b> 7050	Invoice		<b>Invoice No:</b> 143272-0	<b>2/9/2017</b>	<b>Paid Amt: \$68.16</b>
				E 01	010 412 000 740 433	HEWCE505A - TONER HP05A BLACK - LASE	\$177.98
		<b>Voucher #:</b> 7051	Invoice		<b>Invoice No:</b> 142173-0	<b>2/9/2017</b>	<b>Paid Amt: \$177.98</b>
							<b>Check Amount: \$1,596.23</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13433	1201		SARA KIRSCH		Check		
				E 01	005 408 000 419 366	JAN 2017 MILEAGE		\$85.60	
		Voucher #:	7052	Invoice	Invoice No: 2-2-2017	2/9/2017			
								Paid Amt:	\$85.60
								Check Amount:	\$85.60
0915	BMW	13434	29342	RE	SCHOOL SPECIALTY		Check		
				E 01	005 427 000 745 430	025841 - SPORTIME LARGE SLOMO BUMPB		\$28.59	
				E 01	005 427 000 745 430	016111 - SportimeMax Hands-On Basketball		\$12.99	
				E 01	005 427 000 745 430	1385834 - Fitdeck Yoga Playing Cards, Set of 50		\$12.99	
				E 01	005 427 000 745 430	014944 - Sportime 22 in Big Mouth Hang-A-Hoo		\$38.99	
				E 01	005 427 000 745 430	022276 - Park and Sun Hang-A-Hoop Basketbal		\$31.19	
				E 01	005 427 000 745 430	004715 - Gymnic Disc-o-Sit Inflatable Seating at		\$51.98	
		Voucher #:	7053	Invoice	Invoice No: 208117665511	2/9/2017			
								Paid Amt:	\$176.73
								Check Amount:	\$176.73
0915	BMW	13435	5963		SHELLY MOELLER		Check		
				E 01	005 412 000 419 366	JAN 2017 MILEAGE		\$23.27	
				E 01	005 412 000 419 366	JAN 2017 INTOWN		\$18.00	
		Voucher #:	7054	Invoice	Invoice No: 1-31-2017	2/9/2017			
								Paid Amt:	\$41.27
								Check Amount:	\$41.27
0915	BMW	13436	41058		SOUTH CENTRAL SERVICE COOP		Check		
				E 01	005 105 640 419 366	10/12-10/13 PODD TRAINING - K. GRUPE, S.		\$375.00	
		Voucher #:	7055	Invoice	Invoice No: 17064	2/9/2017			
								Paid Amt:	\$375.00
								Check Amount:	\$375.00
0915	BMW	13437	27762		STEP, INC.		Check		
				E 01	005 105 000 419 350	SPEC JANITORIAL & SHREDDING - JAN 201		\$309.15	
		Voucher #:	7056	Invoice	Invoice No: 48114	2/9/2017			
								Paid Amt:	\$309.15
								Check Amount:	\$309.15
0915	BMW	13438	4572		STEPH ANDERSEN		Check		
				E 01	005 401 000 419 366	JAN 2017 MILEAGE		\$476.15	
		Voucher #:	7057	Invoice	Invoice No: 1-31-2017	2/9/2017			
								Paid Amt:	\$476.15
								Check Amount:	\$476.15
0915	BMW	13439	4679		STEPHANIE STEFANSKE		Check		
				E 01	045 408 000 000 366	JAN 2017 MILEAGE		\$94.16	
		Voucher #:	7058	Invoice	Invoice No: 1-31-2017	2/9/2017			
								Paid Amt:	\$94.16
								Check Amount:	\$94.16
0915	BMW	13440	1115	RE	SUBWAY		Check		
				E 01	005 420 000 000 366	PAPERWORK PARTY MEAL 1-9-2017		\$156.00	
		Voucher #:	7059	Invoice	Invoice No: 1/A-173289	2/9/2017			
								Paid Amt:	\$156.00
								Check Amount:	\$156.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	13441	1274		SYDNEY RISTAU		Check	
				E 01	005 105 640 419 303	PAPERWORK PARTY	\$45.00	
		Voucher #: 7060	Invoice		Invoice No: 1-9-2017	2/9/2017		
							Paid Amt:	\$45.00
							Check Amount:	\$45.00
							Report Total:	\$16,411.02