

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13463	2470		AMANDA PEYMAN		Check		
				E 01	005 412 000 419 366	FEB 2017 MILEAGE		\$417.30	
				E 01	005 412 000 419 366	FEB 2017 INTOWN		\$4.00	
		Voucher #:	7126	Invoice	Invoice No: 3-2-2017	3/8/2017		Paid Amt:	\$421.30
								Check Amount:	\$421.30
0915	BMW	13464	14115		AMY KAHLER		Check		
				E 01	005 424 000 419 366	JAN 26-FEB 23, 2017 MILEAGE		\$197.95	
		Voucher #:	7127	Invoice	Invoice No: 2-23-2017	3/8/2017		Paid Amt:	\$197.95
								Check Amount:	\$197.95
0915	BMW	13465	1192		BETSY SCHULTZ		Check		
				E 01	005 422 000 000 366	FEB 2017 MILEAGE - MVED		\$510.93	
		Voucher #:	7129	Invoice	Invoice No: 3-1-2017	3/8/2017		Paid Amt:	\$510.93
				E 01	010 412 000 422 366	FEB 2017 MILEAGE - USC		\$58.85	
		Voucher #:	7130	Invoice	Invoice No: 2-28-2017	3/8/2017		Paid Amt:	\$58.85
								Check Amount:	\$569.78
0915	BMW	13466	40374		BEVCOMM, INC.		Check		
				E 01	005 420 000 419 320	3701 PHONE - BRIDGES/PALS FEB '17		\$109.77	
				E 01	020 211 000 000 320	3701 PHONE - ALC FEB '17		\$54.88	
		Voucher #:	7132	Invoice	Invoice No: 11874123	3/8/2017		Paid Amt:	\$164.65
				E 01	060 211 000 000 320	3060 PHONE ATCW - FEB '17		\$136.39	
		Voucher #:	7133	Invoice	Invoice No: 11870993	3/8/2017		Paid Amt:	\$136.39
								Check Amount:	\$301.04
0915	BMW	13467	40374	ALT	BEVCOMM, INC.		Check		
				E 01	005 420 000 419 320	MAR '17 PHONE RENTAL - BRIDGES/PALS		\$146.80	
				E 01	020 211 000 000 320	MAR '17 PHONE RENTAL - ALC		\$73.40	
		Voucher #:	7131	Invoice	Invoice No: 10203	3/8/2017		Paid Amt:	\$220.20
								Check Amount:	\$220.20
0915	BMW	13468	2778		BROOKE LARSON		Check		
				E 01	005 422 000 419 366	FEB 2017 MILEAGE		\$387.88	
				E 01	005 422 000 419 366	FEB 2017 INTOWN		\$2.00	
		Voucher #:	7134	Invoice	Invoice No: 2-28-2017	3/8/2017		Paid Amt:	\$389.88
								Check Amount:	\$389.88
0915	BMW	13469	3395		CAROLYN DAHLIN		Check		
				E 01	005 412 000 419 366	FEB 2017 MILEAGE		\$43.55	
		Voucher #:	7135	Invoice	Invoice No: 2-28-2017	3/8/2017		Paid Amt:	\$43.55
								Check Amount:	\$43.55

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0915	BMW	13470	1204		CASEY'S GENERAL STORES, INC		Check		
				E 01	005 407 000 419 366	LISA ELLINGSON TRAVEL		\$95.29	
		Voucher #:	7136	Invoice	Invoice No: 2-28-2017			3/8/2017	
								Paid Amt:	\$95.29
								Check Amount:	\$95.29
0915	BMW	13471	24176		CHERYL HAMP		Check		
				E 01	005 408 000 419 366	JAN 2017 MILEAGE		\$209.29	
		Voucher #:	7137	Invoice	Invoice No: 2-22-2017			3/8/2017	
								Paid Amt:	\$209.29
								Check Amount:	\$209.29
0915	BMW	13472	1210		CINDY COPAS		Check		
				E 01	005 424 000 419 366	FEB 2017 MILEAGE		\$32.10	
		Voucher #:	7138	Invoice	Invoice No: 2-28-2017			3/8/2017	
								Paid Amt:	\$32.10
								Check Amount:	\$32.10
0915	BMW	13473	1214		CITY OF WINNEBAGO		Check		
				E 01	899 050 000 000 305	FEB 2017 SALARY FOR SRO		\$2,368.76	
		Voucher #:	7139	Invoice	Invoice No: 00001327			3/8/2017	
								Paid Amt:	\$2,368.76
								Check Amount:	\$2,368.76
0915	BMW	13474	06220		CULLIGAN WATER CONDITIONING		Check		
				E 01	005 105 000 000 401	MAR 2017 - WATER/COOLER RENTAL		\$43.50	
		Voucher #:	7140	Invoice	Invoice No: 2-28-2017			3/8/2017	
								Paid Amt:	\$43.50
								Check Amount:	\$43.50
0915	BMW	13475	1306		D&S TROPHIES		Check		
				E 01	005 105 000 419 401	PERSONALIZED STICKY NOTES		\$150.00	
				E 01	005 105 000 419 401	SHIPPING		\$17.54	
				E 01	005 105 000 419 401	SALES TAX		\$0.00	
		Voucher #:	7125	Invoice	Invoice No: 13369			3/8/2017	
								Paid Amt:	\$167.54
								Check Amount:	\$167.54
0915	BMW	13476	1527		DONNA ROPER		Check		
				E 01	005 412 000 419 366	FEB 2017 MILEAGE		\$119.84	
		Voucher #:	7141	Invoice	Invoice No: 3-2-2017			3/8/2017	
								Paid Amt:	\$119.84
								Check Amount:	\$119.84
0915	BMW	13477	1001		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 105 000 000 305	MAR '17 403(b) MONTHLY SERVICE FEE		\$27.14	
		Voucher #:	7142	Invoice	Invoice No: 36100			3/8/2017	
								Paid Amt:	\$27.14
								Check Amount:	\$27.14
0915	BMW	13478	1207		FRESHLY CUT MEDIA LLC		Check		
				E 01	005 420 000 419 556	HPM402DW - C5F9F4#BGJ B&W WIRELESS		\$255.00	
		Voucher #:	7143	Invoice	Invoice No: 00183			3/8/2017	
				E 01	899 050 000 000 305	TECH SUPPORT WIN - FEB 2017		\$750.00	
								Paid Amt:	\$255.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13478	1207		FRESHLY CUT MEDIA LLC		Check		
				E 01	899 050 000 000 366	FEB 2017 MILEAGE		\$74.90	
		Voucher #:	7144	Invoice	Invoice No: 00185	3/8/2017			
								Paid Amt:	\$824.90
								Check Amount:	\$1,079.90
0915	BMW	13479	1242		HIRE IMAGE LLC		Check		
				B 01	215 032	BACKGROUND CHECK		\$42.00	
				E 01	005 420 000 000 305	BACKGROUND CHECK		\$28.00	
		Voucher #:	7145	Invoice	Invoice No: 19209	3/8/2017			
								Paid Amt:	\$70.00
								Check Amount:	\$70.00
0915	BMW	13480	4425		JAMIE HAISMAN		Check		
				E 01	005 412 000 419 366	FEB 2017 MILEAGE		\$147.66	
				E 01	005 412 000 419 366	FEB 2017 INTOWN		\$2.00	
		Voucher #:	7146	Invoice	Invoice No: 3-2-2017	3/8/2017			
								Paid Amt:	\$149.66
								Check Amount:	\$149.66
0915	BMW	13481	07044		KAREN DE WAR		Check		
				E 01	005 424 000 419 366	FEB 2017 MILEAGE		\$69.02	
		Voucher #:	7147	Invoice	Invoice No: 2-28-2017	3/8/2017			
								Paid Amt:	\$69.02
								Check Amount:	\$69.02
0915	BMW	13482	6037		KARIN GAVIN		Check		
				E 01	005 401 000 419 366	FEB 2017 MILEAGE		\$173.34	
				E 01	005 401 000 419 366	FEB 2017 INTOWN		\$4.00	
		Voucher #:	7148	Invoice	Invoice No: 2-28-2017	3/8/2017			
								Paid Amt:	\$177.34
								Check Amount:	\$177.34
0915	BMW	13483	5210		KELLI OLSON		Check		
				E 01	005 426 000 419 366	JAN-FEB 2017 MILEAGE		\$188.32	
		Voucher #:	7149	Invoice	Invoice No: 2-25-2017	3/8/2017			
								Paid Amt:	\$188.32
								Check Amount:	\$188.32
0915	BMW	13484	1286		KENDRA MATTIX		Check		
				E 01	005 412 000 419 366	FEB 2017 MILEAGE		\$133.22	
		Voucher #:	7150	Invoice	Invoice No: 3-3-2017	3/8/2017			
								Paid Amt:	\$133.22
								Check Amount:	\$133.22
0915	BMW	13485	4915	RE	KWIK TRIP INC		Check		
				E 01	005 407 000 419 366	LISA ELLINGSON TRAVEL		\$40.39	
				E 01	005 420 640 419 366	STAFF DEVELOPMENT		\$24.45	
		Voucher #:	7171	Invoice	Invoice No: 3-2-2017	3/8/2017			
								Paid Amt:	\$64.84
								Check Amount:	\$64.84

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13486	13410		LORI Y. JACOBSEN, M. A.		Check		
				E 01	005 426 000 419 366	FEB 2017 MILEAGE		\$148.73	
		Voucher #:	7163	Invoice	Invoice No: 2-28-2017			3/8/2017	
								Paid Amt:	\$148.73
								Check Amount:	\$148.73
0915	BMW	13487	1284		MARKETPLACE FOODS		Check		
				E 01	005 420 915 745 433	PAES LAB SUPPLIES		\$148.82	
		Voucher #:	7123	Invoice	Invoice No: 2-28-2017			3/8/2017	
								Paid Amt:	\$148.82
								Check Amount:	\$148.82
0915	BMW	13488	1211		MATTHEW NIELSEN		Check		
				E 01	005 420 000 419 366	FEB 2017 MILEAGE		\$582.62	
		Voucher #:	7151	Invoice	Invoice No: 3-1-2017			3/8/2017	
								Paid Amt:	\$582.62
								Check Amount:	\$582.62
0915	BMW	13489	6205		MEGAN HELLER		Check		
				E 01	005 420 000 419 366	BOARD MEETING TRAVEL		\$32.10	
		Voucher #:	7152	Invoice	Invoice No: 2-23-2017			3/8/2017	
								Paid Amt:	\$32.10
								Check Amount:	\$32.10
0915	BMW	13490	1266		MINNESOTA VALLEY EDUCATION DISTRICT		Check		
				E 01	005 405 000 419 303	MID-YR SALARY FOR TDHH - N. JACOBSON		\$9,927.89	
				E 01	005 405 000 419 303	MID-YR BENEFITS FOR TDHH - N. JACOBSC		\$3,251.64	
		Voucher #:	7153	Invoice	Invoice No: 3215			3/8/2017	
								Paid Amt:	\$13,179.53
								Check Amount:	\$13,179.53
0915	BMW	13491	1155		NORTHERN SPEECH SERVICES		Check		
				E 01	005 401 000 745 430	KS1023 - Kaufman (K-SLP) Treatment Kits 1 &		\$298.00	
				E 01	005 401 000 745 430	USPS [RRIORITY MAIL 3-DAY SHIPPING		\$15.11	
		Voucher #:	7154	Invoice	Invoice No: 1168805			3/8/2017	
								Paid Amt:	\$313.11
								Check Amount:	\$313.11
0915	BMW	13492	21594	RE	PEDIATRIC THERAPY SERVICES, INC.		Check		
				E 01	010 412 000 740 394	15% ECSE SERVICES - FEB 2017		\$3,079.12	
				E 01	005 422 000 745 305	85% PT SERVICES - FEB 2017		\$543.38	
		Voucher #:	7155	Invoice	Invoice No: 3-2-2017			3/8/2017	
								Paid Amt:	\$3,622.50
								Check Amount:	\$3,622.50
0915	BMW	13493	22144	RE	PITNEY BOWES INC.		Check		
				E 01	005 420 000 419 329	POSTAGE METER SUPPLIES		\$50.14	
		Voucher #:	7124	Invoice	Invoice No: 1003465490			3/8/2017	
				E 01	005 420 000 419 329	TERM. RENTAL - 12/30/16-3/29/17		\$247.86	
		Voucher #:	7156	Invoice	Invoice No: 3101031002			3/8/2017	
								Paid Amt:	\$247.86
								Check Amount:	\$298.00

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0915	BMW	13494	1209		RHONDA PETROWIAK		Check		
				E 01	005 408 000 419 366	FEB 2017 MILEAGE		\$52.43	
	Voucher #:	7157	Invoice		Invoice No: 3-1-2017	3/8/2017	Paid Amt:	\$52.43	
							Check Amount:	\$52.43	
0915	BMW	13495	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 420 000 419 350	5050N MAR. '17 COPIER MAINT LEASE BASI		\$128.00	
				E 01	005 420 000 419 350	5050N MAR. '17 MAINT LEASE BASE OVERA		\$223.95	
	Voucher #:	7158	Invoice		Invoice No: 147534-0	3/8/2017	Paid Amt:	\$351.95	
				E 01	005 420 000 419 350	C5250 MAR. '17 COPIER MAINT BASE		\$87.00	
				E 01	005 420 000 419 350	C5250 MAR. '17 COPIER MAINT BASE OVER		\$216.86	
	Voucher #:	7159	Invoice		Invoice No: 147334-0	3/8/2017	Paid Amt:	\$303.86	
				E 01	005 105 000 000 580	(P) C5250 COPIER LEASE BASE - MAR '17		\$260.17	
				E 01	005 105 000 000 581	(I) C5250 COPIER LEASE BASE - MAR '17		\$79.83	
	Voucher #:	7160	Invoice		Invoice No: 030784	3/8/2017	Paid Amt:	\$340.00	
				E 01	045 408 000 740 433	EPIE305 - SCHOOL GLUE (CLEAR)		\$20.64	
	Voucher #:	7161	Invoice		Invoice No: 136452-1	3/8/2017	Paid Amt:	\$20.64	
				E 01	005 420 000 000 305	FINANACE CHARGE FROM P.O. 2064		\$0.43	
	Voucher #:	7162	Invoice		Invoice No: INTEREST01,02,09	3/8/2017	Paid Amt:	\$0.43	
							Check Amount:	\$1,016.88	
0915	BMW	13496	29342	RE	SCHOOL SPECIALTY		Check		
				E 01	005 427 000 745 430	1380711 - Fitdeck Bodyweight Playing Cards		\$12.99	
	Voucher #:	7164	Invoice		Invoice No: 208117840500	3/8/2017	Paid Amt:	\$12.99	
				E 01	070 411 000 372 433	9-380144-030 X-ACTO KS PENCIL SHARPEN		\$43.12	
	Voucher #:	7165	Invoice		Invoice No: 208117848953	3/8/2017	Paid Amt:	\$43.12	
							Check Amount:	\$56.11	
0915	BMW	13497	5963		SHELLY MOELLER		Check		
				E 01	005 412 000 419 366	FEB 2017 MILEAGE		\$33.71	
				E 01	005 412 000 419 366	FEB 2017 INTOWN		\$20.00	
	Voucher #:	7166	Invoice		Invoice No: 2-28-2017	3/8/2017	Paid Amt:	\$53.71	
							Check Amount:	\$53.71	
0915	BMW	13498	1361		SHOPKO		Check		
				E 01	045 408 000 740 433	CLASSROOM SUPPLIES		\$499.23	
	Voucher #:	7167	Invoice		Invoice No: 3437	3/8/2017	Paid Amt:	\$499.23	
							Check Amount:	\$499.23	
0915	BMW	13499	4572		STEPH ANDERSEN		Check		
				E 01	005 401 000 419 366	FEB 2017 MILEAGE		\$442.98	
	Voucher #:	7168	Invoice		Invoice No: 2-28-2017	3/8/2017	Paid Amt:	\$442.98	
							Check Amount:	\$442.98	

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0915	BMW	13500	2955		STEPHANIE JOHNSON		Check		
				E 01	005 424 000 419 366	FEB 2017 MILEAGE		\$183.51	
				E 01	005 424 000 419 366	FEB 2017 INTOWN		\$8.00	
		Voucher #:	7128	Invoice	Invoice No: 3-6-2017				
						3/8/2017			
							Paid Amt:		\$191.51
							Check Amount:		\$191.51
0915	BMW	13501	30694		WESTERN PSYCHOLOGICAL SERVICES		Check		
				E 01	005 401 000 419 433	CASL-2 KIT		\$1,118.00	
				E 01	005 401 000 419 433	CASL-2 COMPREHENSIVE FORM (10-PACK)		\$88.00	
				E 01	005 401 000 419 433	CASL-2 PRESCHOOL FORMS (10-PACK)		\$80.00	
				E 01	005 401 000 419 433	SHIPPING		\$128.60	
		Voucher #:	7169	Invoice	Invoice No: WPS-149127				
						3/8/2017			
							Paid Amt:		\$1,414.60
							Check Amount:		\$1,414.60
0915	BMW	13502	1252		WHY TRY		Check		
				E 01	005 420 000 419 433	WHYTRY ONLINE CURRICULUM SUBSCRIPT		\$99.00	
		Voucher #:	7170	Invoice	Invoice No: 24615				
						3/8/2017			
							Paid Amt:		\$99.00
							Check Amount:		\$99.00
							Report Total:		\$29,291.32