

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13568	6263		ANDERSON ELECTRIC OF BLUE EARTH INC.		Check		
				E 01	899 050 000 000 401	WORK @ WINNEBAGO SCHOOL BUILDING	\$630.41		
		Voucher #:	7304	Invoice	Invoice No: 47079	4/27/2017	Paid Amt:	\$630.41	
							Check Amount:	\$630.41	
0915	BMW	13569	4562	RE	BUSINESS CARD		Check		
				E 01	005 105 000 419 401	CARRIER COURIER BAG (5PK)	\$59.50		
				E 01	005 105 000 419 401	SHIPPING	\$5.49		
		Voucher #:	7306	Invoice	Invoice No: 104-1985264-9008236	4/27/2017	Paid Amt:	\$64.99	
				E 01	005 105 000 419 401	403423 CARPET STAIN BUSTER - NORWEX	\$29.99		
				E 01	005 105 000 419 401	SHIPPING	\$1.99		
		Voucher #:	7307	Invoice	Invoice No: 4-6-2017	4/27/2017	Paid Amt:	\$31.98	
				E 01	005 105 640 419 366	REGISTRATION ID - 100559580	\$0.00		
				E 01	005 105 640 419 366	2017 MASE BEST PRACTICES CONFERENC	\$169.00		
				E 01	005 105 640 419 366	2017 MASE BEST PRACTICES CONFERENC	\$169.00		
		Voucher #:	7308	Invoice	Invoice No: 1967410-100559580	4/27/2017	Paid Amt:	\$338.00	
							Check Amount:	\$434.97	
0915	BMW	13570	24176		CHERYL HAMP		Check		
				E 01	005 408 000 419 366	MARCH 2017 MILEAGE	\$122.14		
		Voucher #:	7309	Invoice	Invoice No: 4-11-2017	4/27/2017	Paid Amt:	\$122.14	
							Check Amount:	\$122.14	
0915	BMW	13571	1214		CITY OF WINNEBAGO		Check		
				E 01	899 050 000 000 305	APRIL 2017 SALARY FOR SRO	\$923.71		
		Voucher #:	7311	Invoice	Invoice No: 00001345	4/27/2017	Paid Amt:	\$923.71	
							Check Amount:	\$923.71	
0915	BMW	13572	1317		DAWN BECKER		Check		
				E 01	005 105 000 419 366	MARCH 2017 MILEAGE	\$85.60		
		Voucher #:	7310	Invoice	Invoice No: 4-26-2017	4/27/2017	Paid Amt:	\$85.60	
							Check Amount:	\$85.60	
0915	BMW	13573	08363		FAIRMONT AWARDS MFG, INC		Check		
				E 01	005 420 000 000 401	RETIREMENT BELL -LISA ELLINGSON	\$68.00		
				E 01	005 420 000 000 401	RETIREMENT BELL -SUSAN KRUEGER	\$68.00		
				E 01	005 420 000 000 401	RETIREMENT BELL -JANE KOTAWA	\$68.00		
				E 01	005 420 000 000 401	RETIREMENT BELL -KAREN DEWAR	\$68.00		
				E 01	005 420 000 000 401	RETIREMENT BELL - JOY RACHUY	\$68.00		
		Voucher #:	7312	Invoice	Invoice No: 103091	4/27/2017	Paid Amt:	\$340.00	
							Check Amount:	\$340.00	

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0915	BMW	13574	4447		GERIANN VASKE		Check		
				E 01	005 401 000 419 366	4-19-2017 MILEAGE - SPEECH MEETING		\$9.10	
		Voucher #:	7305	Invoice	Invoice No:	4-19-2017		4/27/2017	
							Paid Amt:	\$9.10	
							Check Amount:	\$9.10	
0915	BMW	13575	40335		HUMAN SERVICES		Check		
				R 01	020 740 103 000 099	SCHOOL SOCIAL WORKER COLLABORATIV		\$100.00	
		Voucher #:	7316	Invoice	Invoice No:	4-20-2017		4/27/2017	
							Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0915	BMW	13576	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check		
				E 01	020 298 000 000 401	ALC SCHOOL STORE SUPPLIES		\$48.73	
				E 01	045 211 000 317 401	BRIDGES REWARDS		\$29.77	
		Voucher #:	7313	Invoice	Invoice No:	5-1-2017		4/27/2017	
							Paid Amt:	\$78.50	
				E 01	005 010 000 000 366	ALL BOARD MEETING MEAL		\$122.69	
		Voucher #:	7314	Invoice	Invoice No:	5-1-2017		4/27/2017	
							Paid Amt:	\$122.69	
				E 01	020 298 000 000 401	ALC SCHOOL STORE - DRINKS		\$102.49	
		Voucher #:	7315	Invoice	Invoice No:	085601		4/27/2017	
							Paid Amt:	\$102.49	
							Check Amount:	\$303.68	
0915	BMW	13577	1019		ISD#2752 FAIRMONT AREA SCHOOLS		Check		
				B 01	215 015	Blue Cross Blue Shield Insurance		\$21,884.62	
				B 01	215 015	bcbs adj		\$1,885.86	
		Voucher #:	7277	Invoice	Invoice No:	M2017100		4/27/2017	
							Paid Amt:	\$23,770.48	
				B 01	215 021	BCBS - Self Pay		\$6,186.52	
				B 01	215 021	Retiree adj		\$1,560.00	
		Voucher #:	7278	Invoice	Invoice No:	M2017100		4/27/2017	
							Paid Amt:	\$7,746.52	
							Check Amount:	\$31,517.00	
0915	BMW	13578	14782		LISA ELLINGSON		Check		
				E 01	005 407 000 419 366	APRIL 14, 2017 MILEAGE		\$90.53	
		Voucher #:	7317	Invoice	Invoice No:	4-18-2017		4/27/2017	
							Paid Amt:	\$90.53	
							Check Amount:	\$90.53	
0915	BMW	13579	6376		LUCKY LANES		Check		
				E 01	070 411 000 740 433	PALS BOWLING		\$240.00	
				E 01	005 427 000 745 430	DAPE BOWLING		\$792.00	
		Voucher #:	7322	Invoice	Invoice No:	461898/461899		4/27/2017	
							Paid Amt:	\$1,032.00	
							Check Amount:	\$1,032.00	
0915	BMW	13580	1542		MINNESOTA STATE ACADEMIES		Check		
				E 01	005 406 454 745 305	KC - O&M SERVICES - 3RD QTR		\$719.55	
		Voucher #:	7318	Invoice	Invoice No:	00000407499		4/27/2017	
							Paid Amt:	\$719.55	
							Check Amount:	\$719.55	

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0915	BMW	13581	1011		NCPERS MINNESOTA		Check		
				B 01	215 023	PERA Life Insurance		\$32.00	
		Voucher #:	7279	Invoice	Invoice No:	M2017100	4/27/2017	Paid Amt:	\$32.00
								Check Amount:	\$32.00
0915	BMW	13582	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 105 000 419 401	HEWCE505A - HP 05A Original Toner Cartridge		\$78.43	
		Voucher #:	7319	Invoice	Invoice No:	153096-0	4/27/2017	Paid Amt:	\$78.43
				E 01	005 401 000 745 430	LEX70C10K0 - Lexmark Unison 701K Toner Car		\$48.58	
		Voucher #:	7320	Invoice	Invoice No:	153003-0	4/27/2017	Paid Amt:	\$48.58
								Check Amount:	\$127.01
0915	BMW	13583	3823		STEPHANIE SCHMITZ		Check		
				E 01	020 211 000 000 366	JAN-MARCH 2017 MILEAGE - ALC		\$90.42	
				E 01	060 211 000 000 366	JAN-MAR 2017 MILEAGE - ATCW		\$20.60	
				E 01	005 211 134 000 366	JAN-MAR 2017 MILEAGE - MGA		\$96.30	
				E 01	899 050 000 000 366	JAN-MAR 2017 MILEAGE - WINNEBAGO		\$16.05	
				E 01	899 050 000 000 366	JAN-MAR 2017 MILEAGE - SPEC ED		\$309.77	
				E 01	060 211 000 000 366	JAN-MAR 2017 INTOWN - ATCW		\$10.00	
				E 01	045 211 000 317 401	SPEC ED/BRIDGES REWARDS		\$142.17	
		Voucher #:	7321	Invoice	Invoice No:	4-6-2017	4/27/2017	Paid Amt:	\$685.31
								Check Amount:	\$685.31
								Report Total:	\$37,153.01