

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13715	1097		WINNEBAGO SPEC PROGRAMS - PETTY CASH		Check
				E 01	060 211 000 000 329	ATCW POSTAGE	\$0.70
				E 01	020 211 000 000 329	ALC POSTAGE	\$15.96
				E 01	045 408 000 000 329	BRIDGES POSTAGE	\$25.48
				E 01	899 050 000 000 329	WINNEBAGO BUILDING POSTAGE	\$98.00
				E 01	070 411 000 000 329	PALS POSTAGE	\$6.65
				E 01	899 050 000 000 401	WINNEBAGO SUPPLIES	\$5.34
				E 01	899 050 000 000 401	ALC REWARDS	\$23.55
	Voucher #:	7579	Invoice		Invoice No: 6-21-2017	6/22/2017	Paid Amt: \$175.68
							Check Amount: \$175.68
0915	BMW	13716	6357		AMY PEARSON		Check
				E 01	005 426 000 419 366	JAN 5 - JUN 6, 2017 MILEAGE	\$1,168.98
				E 01	005 426 000 419 366	JAN 5 - JUN 6, 2017 INTOWN	\$14.00
	Voucher #:	7580	Invoice		Invoice No: 6-8-2017	6/22/2017	Paid Amt: \$1,182.98
							Check Amount: \$1,182.98
0915	BMW	13717	1098		BLUE EARTH AREA DISCOVERY PLACE PRESCHOOL		Check
				E 01	010 412 000 740 898	PRESCHOOL PAYMENT - 7 STUDENTS	\$6,440.00
	Voucher #:	7552	Invoice		Invoice No: 6-1-2017	6/22/2017	Paid Amt: \$6,440.00
							Check Amount: \$6,440.00
0915	BMW	13718	1111		BRIH DESIGN		Check
				E 01	005 408 000 419 303	MAY 2017 PROGRAM SERVICES - R.M.	\$3,035.00
	Voucher #:	7553	Invoice		Invoice No: 105122	6/22/2017	Paid Amt: \$3,035.00
							Check Amount: \$3,035.00
0915	BMW	13719	4562	RE	BUSINESS CARD		Check
				E 01	899 050 000 000 305	SAFE FOOD TRAINING COURSE - R. JOHNS	\$75.00
	Voucher #:	7554	Invoice		Invoice No: 5-24-2017	6/22/2017	Paid Amt: \$75.00
				E 01	005 105 640 419 366	2017 A+ EDUCATION CONF. - E. WEEDMAN	\$100.00
	Voucher #:	7555	Invoice		Invoice No: 1984702-102447191	6/22/2017	Paid Amt: \$100.00
				E 01	005 401 000 419 433	6730: Autism Spectrum Disorders and Stuttering	\$10.00
				E 01	005 401 000 419 433	SHIPPING	\$8.25
	Voucher #:	7581	Invoice		Invoice No: 6171464	6/22/2017	Paid Amt: \$18.25
				E 01	060 408 000 740 433	HOW I LIVE BY MEG ROSOFF - PAPERBACK	\$61.60
	Voucher #:	7582	Invoice		Invoice No: 114-9399163-4785013	6/22/2017	Paid Amt: \$61.60
							Check Amount: \$254.85
0915	BMW	13720	2159	RE	CDW GOVERNMENT		Check
				E 01	005 420 000 419 433	CDW #3605014 - VIEWSONIC LIGHTSTREAM	\$289.49
	Voucher #:	7583	Invoice		Invoice No: HZR4364	6/22/2017	Paid Amt: \$289.49
							Check Amount: \$289.49

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0915	BMW	13721	1214		CITY OF WINNEBAGO		Check		
				E 01	899 050 000 000 305	MAY 2017 SALARY FOR SRO		\$3,239.40	
	Voucher #:	7556	Invoice		Invoice No: 00001362	6/22/2017		Paid Amt:	\$3,239.40
								Check Amount:	\$3,239.40
0915	BMW	13722	1317		DAWN BECKER		Check		
				E 01	005 105 000 419 366	MEETING TRAVEL		\$87.75	
	Voucher #:	7557	Invoice		Invoice No: 6-8-2017	6/22/2017		Paid Amt:	\$87.75
								Check Amount:	\$87.75
0915	BMW	13723	1258		DENISE HENNIS		Check		
				E 01	005 105 000 000 401	WELLNESS REIMBURSEMENT		\$30.00	
	Voucher #:	7558	Invoice		Invoice No: 5-15-2017	6/22/2017		Paid Amt:	\$30.00
								Check Amount:	\$30.00
0915	BMW	13724	4337	RE	EMC INSURANCE COMPANIES		Check		
				B 01	131 000	FY18 RENEWAL POLICY		\$69,713.70	
	Voucher #:	7559	Invoice		Invoice No: C-76590306	6/22/2017		Paid Amt:	\$69,713.70
								Check Amount:	\$69,713.70
0915	BMW	13725	1114		ERIC WEEDMAN		Check		
				E 01	060 211 000 000 366	MAY 2017 MILEAGE		\$36.92	
				E 01	060 211 000 000 366	MAY-JUN 5, 2017 INTOWN		\$48.00	
				E 01	020 211 000 000 401	COLOR RUN SUPPLIES		\$51.40	
	Voucher #:	7560	Invoice		Invoice No: 6-5-2017	6/22/2017		Paid Amt:	\$136.32
								Check Amount:	\$136.32
0915	BMW	13726	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check		
				E 01	005 105 640 000 490	MDE GRANT - MEETING SUPPLIES		\$64.74	
	Voucher #:	7561	Invoice		Invoice No: 6-12-2017	6/22/2017		Paid Amt:	\$64.74
				E 01	005 010 000 000 366	BOARD MEETING MEAL		\$47.40	
	Voucher #:	7562	Invoice		Invoice No: 6-12-2017	6/22/2017		Paid Amt:	\$47.40
				E 01	020 211 000 000 430	GRADUATION CAKE		\$49.99	
	Voucher #:	7584	Invoice		Invoice No: 158261	6/22/2017		Paid Amt:	\$49.99
				E 01	020 211 000 000 430	GRADUATION ITEMS		\$5.88	
	Voucher #:	7585	Invoice		Invoice No: 080439	6/22/2017		Paid Amt:	\$5.88
				E 01	020 211 000 000 430	GRADUATION DRINKS		\$12.72	
	Voucher #:	7586	Invoice		Invoice No: 088243	6/22/2017		Paid Amt:	\$12.72
								Check Amount:	\$180.73
0915	BMW	13727	02774		ISD#2860 BLUE EARTH AREA SCHOOLS		Check		
				E 01	010 412 000 740 433	LAMINATING BY SMALL STEPS		\$10.80	
	Voucher #:	7563	Invoice		Invoice No: 353	6/22/2017		Paid Amt:	\$10.80
				E 01	010 412 000 740 396	STAFF SHARING - M. NORMAN - SALARY		\$6,780.50	

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0915	BMW	13727	02774		ISD#2860 BLUE EARTH AREA SCHOOLS		Check		
				E 01	010 412 000 740 397	STAFF SHARING - M. NORMAN - BENEFITS		\$1,941.75	
		Voucher #:	7564	Invoice	Invoice No: 6-5-2017	6/22/2017			
							Paid Amt:	\$8,722.25	
							Check Amount:	\$8,733.05	
0915	BMW	13728	1263		JENNIFER SVOBODA		Check		
				E 01	005 427 000 745 430	DAPE - LIFEGUARD DUTIES		\$20.00	
		Voucher #:	7565	Invoice	Invoice No: 6-13-2017	6/22/2017			
							Paid Amt:	\$20.00	
							Check Amount:	\$20.00	
0915	BMW	13729	1257		KATE HAWKINS		Check		
				E 01	005 412 000 419 366	DEC 2017 MILEAGE (FILL IN FOR K. MATTIX;		\$289.44	
		Voucher #:	7566	Invoice	Invoice No: 6-15-2017	6/22/2017			
							Paid Amt:	\$289.44	
							Check Amount:	\$289.44	
0915	BMW	13730	1246		KELLIE FISCHER		Check		
				E 01	005 412 000 419 366	JUNE '17 MILEAGE		\$20.33	
		Voucher #:	7567	Invoice	Invoice No: 6-12-2017	6/22/2017			
							Paid Amt:	\$20.33	
							Check Amount:	\$20.33	
0915	BMW	13731	1196		KELLY WASENBERG		Check		
				E 01	005 411 000 419 366	MAY 2017 MILEAGE - K.W.		\$740.60	
		Voucher #:	7568	Invoice	Invoice No: 6-1-2017	6/22/2017			
							Paid Amt:	\$740.60	
							Check Amount:	\$740.60	
0915	BMW	13732	4915	RE	KWIK TRIP INC		Check		
				E 01	005 105 000 419 366	ADMIN TRAVEL		\$1.81	
				E 01	005 407 000 419 366	LISA ELLINGSON TRAVEL		\$120.39	
		Voucher #:	7569	Invoice	Invoice No: 5-31-2017	6/22/2017			
							Paid Amt:	\$122.20	
							Check Amount:	\$122.20	
0915	BMW	13733	1211		MATTHEW NIELSEN		Check		
				E 01	005 420 000 419 366	MAY 2017 MILEAGE		\$680.52	
		Voucher #:	7570	Invoice	Invoice No: 6-6-2017	6/22/2017			
							Paid Amt:	\$680.52	
							Check Amount:	\$680.52	
0915	BMW	13734	1216		MIDWEST SPECIAL INSTRUMENTS		Check		
				E 01	005 420 000 000 305	AUDIOLOGY BOOTH INSTALLATION		\$547.00	
		Voucher #:	7571	Invoice	Invoice No: 1705468-IN	6/22/2017			
							Paid Amt:	\$547.00	
							Check Amount:	\$547.00	
0915	BMW	13735	21594	RE	PEDIATRIC THERAPY SERVICES, INC.		Check		
				E 01	010 412 000 740 394	40% ECSE SERVICES - MAY 2017		\$21.00	
				E 01	005 422 000 745 305	60% PT SERVICES - MAY 2017		\$31.50	
		Voucher #:	7572	Invoice	Invoice No: 6-1-2017 2	6/22/2017			
							Paid Amt:	\$52.50	
							Check Amount:	\$52.50	

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0915	BMW	13736	21885		PETTY CASH SOUTHERN PLAINS		Check		
				E 01	005 105 000 419 329	DOC. OVERNIGHT TO MDE		\$22.95	
		Voucher #:	7574	Invoice	Invoice No:	6-21-2017		6/22/2017	
								Paid Amt:	\$22.95
								Check Amount:	\$22.95
0915	BMW	13737	22144	RE	PITNEY BOWES INC.		Check		
				E 01	005 420 000 419 329	TERM. RENTAL - 3/30/17-6/29/17		\$247.86	
		Voucher #:	7573	Invoice	Invoice No:	3101291244		6/22/2017	
								Paid Amt:	\$247.86
								Check Amount:	\$247.86
0915	BMW	13738	1323		RACHEL BOTZET		Check		
				E 01	005 427 000 745 430	DAPE - LIFEGUARD DUTIES		\$20.00	
		Voucher #:	7575	Invoice	Invoice No:	6-12-2017		6/22/2017	
								Paid Amt:	\$20.00
								Check Amount:	\$20.00
0915	BMW	13739	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 105 000 419 401	RBP21292		\$30.99	
		Voucher #:	7588	Invoice	Invoice No:	160500-0		6/22/2017	
								Paid Amt:	\$30.99
								Check Amount:	\$30.99
0915	BMW	13740	2289		SPED FORMS INC.		Check		
				B 01	131 000	SPED FORM FY18 RENEWAL		\$5,698.50	
		Voucher #:	7576	Invoice	Invoice No:	4871		6/22/2017	
								Paid Amt:	\$5,698.50
								Check Amount:	\$5,698.50
0915	BMW	13741	1324		THE VISUAL IDENTITY VAULT, LLP		Check		
				E 01	020 211 000 000 401	COLOR RUN SHORT SLEEVE T-SHIRTS		\$450.00	
		Voucher #:	7577	Invoice	Invoice No:	12122		6/22/2017	
								Paid Amt:	\$450.00
								Check Amount:	\$450.00
0915	BMW	13742	5531	RE	VERIZON WIRELESS		Check		
				E 01	005 420 000 419 320	MAY 2 - JUN 1, 2017 SPEC CELL PHONES		\$311.01	
		Voucher #:	7578	Invoice	Invoice No:	9786700400		6/22/2017	
								Paid Amt:	\$311.01
								Check Amount:	\$311.01
								Report Total:	\$102,752.85