

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	13662	5128		ALLISON KLASSEN		Check	
				E 01	005 427 000 419 366	MAY 9- JUNE 6, 2017 MILEAGE - DAPE		\$264.83
				E 01	005 427 000 419 366	MAY 9- JUNE 6, 2017 INTOWN - DAPE		\$10.00
				E 01	005 404 000 419 366	MAY 12- JUNE 5, 2017 MILEAGE - PT		\$101.12
				E 01	005 404 000 419 366	MAY 12- JUNE 5, 2017 INTOWN - PT		\$4.00
		Voucher #:	7476	Invoice	Invoice No: 6-5-2017	6/8/2017	Paid Amt:	\$379.95
							Check Amount:	\$379.95
0915	BMW	13663	2470		AMANDA PEYMAN		Check	
				E 01	005 412 000 419 366	MAY 2017 MILEAGE		\$296.93
				E 01	005 412 000 419 366	MAY 2017 INTOWN		\$2.00
		Voucher #:	7477	Invoice	Invoice No: 5-31-2017	6/8/2017	Paid Amt:	\$298.93
							Check Amount:	\$298.93
0915	BMW	13664	1308		AMANDA SHUMSKI		Check	
				E 01	045 408 000 000 366	MAY 1- JUNE 2, 2017 MILEAGE		\$211.86
		Voucher #:	7478	Invoice	Invoice No: 6-2-2017	6/8/2017	Paid Amt:	\$211.86
							Check Amount:	\$211.86
0915	BMW	13665	14115		AMY KAHLER		Check	
				E 01	005 424 000 419 366	MAY 11-26, 2017 MILEAGE		\$238.61
		Voucher #:	7479	Invoice	Invoice No: 6-1-2017	6/8/2017	Paid Amt:	\$238.61
							Check Amount:	\$238.61
0915	BMW	13666	6263		ANDERSON ELECTRIC OF BLUE EARTH INC.		Check	
				E 01	899 050 000 000 401	NEW SWTICHES IN WINNEBAGO SCHOOL		\$388.60
		Voucher #:	7480	Invoice	Invoice No: 47323	6/8/2017	Paid Amt:	\$388.60
							Check Amount:	\$388.60
0915	BMW	13668	1192		BETSY SCHULTZ		Check	
				E 01	005 422 000 000 366	MAY 2017 MILEAGE - MVED		\$531.26
				E 01	010 412 000 422 366	MAY 2017 MILEAGE - USC		\$16.05
				E 01	010 412 000 422 366	MAY 2017 INTOWN - USC		\$4.00
		Voucher #:	7483	Invoice	Invoice No: 6-1-2017	6/8/2017	Paid Amt:	\$551.31
							Check Amount:	\$551.31
0915	BMW	13669	40374		BEVCOMM, INC.		Check	
				E 01	005 420 000 419 320	3701 JUNE '17 PHONE - BRIDGES/PALS		\$100.42
				E 01	020 211 000 000 320	3701 JUNE '17 PHONE -ALC		\$50.21
		Voucher #:	7485	Invoice	Invoice No: 11925634	6/8/2017	Paid Amt:	\$150.63
				E 01	060 211 000 000 320	3060 JUNE '17 PHONE - ATCW		\$135.16
		Voucher #:	7486	Invoice	Invoice No: 11922526	6/8/2017	Paid Amt:	\$135.16
							Check Amount:	\$285.79

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13670	40374	ALT	BEVCOMM, INC.		Check		
				E 01	005 420 000 419 320	JUNE 2017 PHONE RENTAL - BRIDGES/PAL		\$146.80	
				E 01	020 211 000 000 320	JUNE 2017 PHONE RENTAL - ALC		\$73.40	
		Voucher #:	7484	Invoice	Invoice No: 11497	6/8/2017			
							Paid Amt:	\$220.20	
							Check Amount:	\$220.20	
0915	BMW	13671	2778		BROOKE LARSON		Check		
				E 01	005 422 000 419 366	MAY 2017 MILEAGE		\$341.87	
		Voucher #:	7487	Invoice	Invoice No: 5-31-2017	6/8/2017			
							Paid Amt:	\$341.87	
							Check Amount:	\$341.87	
0915	BMW	13672	24176		CHERYL HAMP		Check		
				E 01	005 408 000 419 366	APRIL - JUNE 5, 2017 MILEAGE		\$321.21	
		Voucher #:	7488	Invoice	Invoice No: 6-7-2017	6/8/2017			
							Paid Amt:	\$321.21	
							Check Amount:	\$321.21	
0915	BMW	13673	1210		CINDY COPAS		Check		
				E 01	005 424 000 419 366	MAY 9-15, 2017 MILEAGE		\$59.39	
		Voucher #:	7489	Invoice	Invoice No: 5-31-2017	6/8/2017			
							Paid Amt:	\$59.39	
							Check Amount:	\$59.39	
0915	BMW	13674	06220		CULLIGAN WATER CONDITIONING		Check		
				E 01	005 105 000 000 401	JUNE '17 WATER/COOLER RENTAL		\$43.50	
		Voucher #:	7490	Invoice	Invoice No: 5-31-2017	6/8/2017			
							Paid Amt:	\$43.50	
							Check Amount:	\$43.50	
0915	BMW	13675	40246		DARLA ROSS		Check		
				E 01	005 402 000 419 366	JAN-MAY 2017 MILEAGE		\$83.46	
		Voucher #:	7491	Invoice	Invoice No: 6-2-2017	6/8/2017			
							Paid Amt:	\$83.46	
							Check Amount:	\$83.46	
0915	BMW	13676	1527		DONNA ROPER		Check		
				E 01	005 412 000 419 366	MAY 2-JUNE 1, 2017 MILEAGE		\$141.24	
		Voucher #:	7492	Invoice	Invoice No: 1527	6/8/2017			
							Paid Amt:	\$141.24	
							Check Amount:	\$141.24	
0915	BMW	13677	1001		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 105 000 000 305	JUNE '17 403(b) MONTHLY SERVICE FEE		\$27.14	
		Voucher #:	7493	Invoice	Invoice No: 37272	6/8/2017			
							Paid Amt:	\$27.14	
							Check Amount:	\$27.14	
0915	BMW	13678	08363		FAIRMONT AWARDS MFG, INC		Check		
				E 01	020 211 000 000 430	"STUDENT OF THE YEAR" - PLAQUE & PLAT		\$30.00	
				E 01	020 211 000 000 430	"FRIEND OF ALTERNATIVE EDUCATION" - P		\$30.00	
				E 01	020 211 000 000 430	ENGRAVING - STUEND OF THE YEAR		\$49.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13678	08363		FAIRMONT AWARDS MFG, INC		Check		
				E 01	020 211 000 000 430	ENGRAVING - BEATING THE ODDS		\$10.15	
		Voucher #:	7474	Invoice	Invoice No: 103288	6/8/2017	Paid Amt:	\$119.15	
							Check Amount:	\$119.15	
0915	BMW	13679	08387		FAIRMONT SENTINEL		Check		
				E 01	005 105 000 419 401	PUBLISH BOARD MEETING - MAY 22		\$63.60	
		Voucher #:	7494	Invoice	Invoice No: 10	6/8/2017	Paid Amt:	\$63.60	
							Check Amount:	\$63.60	
0915	BMW	13680	1207		FRESHLY CUT MEDIA LLC		Check		
				E 01	899 050 000 000 319	TECH SUPPORT WINN - MAY 2017		\$1,065.00	
				E 01	899 050 000 000 366	MAY 2017 MILEAGE		\$42.80	
		Voucher #:	7495	Invoice	Invoice No: 00214	6/8/2017	Paid Amt:	\$1,107.80	
							Check Amount:	\$1,107.80	
0915	BMW	13681	04830		FRONTIER		Check		
				E 01	005 420 000 419 320	JUNE 2017 SPEC PORTION OF PHONE		\$81.74	
		Voucher #:	7496	Invoice	Invoice No: 6-1-2017	6/8/2017	Paid Amt:	\$81.74	
							Check Amount:	\$81.74	
0915	BMW	13682	4447		GERIANN VASKE		Check		
				E 01	005 401 000 419 366	MAY 22-23, 2017 MILEAGE		\$8.56	
		Voucher #:	7481	Invoice	Invoice No: 5-23-2017	6/8/2017	Paid Amt:	\$8.56	
							Check Amount:	\$8.56	
0915	BMW	13683	1242		HIRE IMAGE LLC		Check		
				B 01	215 032	BACKGROUND CHECK		\$21.00	
				E 01	005 420 000 000 305	BACKGROUND CHECK		\$19.00	
		Voucher #:	7497	Invoice	Invoice No: 20340	6/8/2017	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0915	BMW	13684	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check		
				E 01	005 411 000 419 303	5/4/2017 SUB COSTS - K.T.		\$144.90	
		Voucher #:	7498	Invoice	Invoice No: 3969	6/8/2017	Paid Amt:	\$144.90	
							Check Amount:	\$144.90	
0915	BMW	13685	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check		
				B 01	215 029	BARB BRADY FLEX ACCOUNT		\$666.66	
		Voucher #:	7499	Invoice	Invoice No: 6-8-2017	6/8/2017	Paid Amt:	\$666.66	
							Check Amount:	\$666.66	
0915	BMW	13686	02774		ISD#2860 BLUE EARTH AREA SCHOOLS		Check		
				E 01	005 412 000 419 366	M. NORMAN STAFF SHARING MILEAGE 201		\$652.63	
		Voucher #:	7500	Invoice	Invoice No: 6-7-2017	6/8/2017	Paid Amt:	\$652.63	
							Check Amount:	\$652.63	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13687	4425		JAMIE HAISMAN		Check
				E 01	005 412 000 419 366	MAY 2017 MILEAGE	\$173.88
				E 01	005 412 000 419 366	MAY 2017 INTOWN	\$2.00
		Voucher #:	7501	Invoice	Invoice No: 6-2-2017	6/8/2017	Paid Amt: \$175.88
							Check Amount: \$175.88
0915	BMW	13688	15071		JANE KOTEWA		Check
				E 01	005 420 000 419 366	JAN-JUN 2017 MILEAGE	\$695.50
		Voucher #:	7502	Invoice	Invoice No: 6-1-2017	6/8/2017	Paid Amt: \$695.50
							Check Amount: \$695.50
0915	BMW	13689	1272		JEAN PAGE		Check
				E 01	005 105 640 419 303	MENTOR/MENTEE PROGRAM	\$1,000.00
		Voucher #:	7472	Invoice	Invoice No: 6-8-2017	6/8/2017	Paid Amt: \$1,000.00
							Check Amount: \$1,000.00
0915	BMW	13690	1256		JOELLE THOMAS		Check
				E 01	005 211 134 000 366	APR 27-MAY 19, 2017 MILEAGE	\$93.09
		Voucher #:	7503	Invoice	Invoice No: 6-4-2017	6/8/2017	Paid Amt: \$93.09
							Check Amount: \$93.09
0915	BMW	13691	07044		KAREN DE WAR		Check
				E 01	005 424 000 419 366	MAY 2017 MILEAGE	\$44.94
		Voucher #:	7504	Invoice	Invoice No: 5-31-2017	6/8/2017	Paid Amt: \$44.94
							Check Amount: \$44.94
0915	BMW	13692	6037		KARIN GAVIN		Check
				E 01	005 401 000 419 366	MAY 2017 MILEAGE	\$326.89
				E 01	005 401 000 419 366	MAY 2017 INTOWN	\$4.00
		Voucher #:	7505	Invoice	Invoice No: 5-30-2017	6/8/2017	Paid Amt: \$330.89
							Check Amount: \$330.89
0915	BMW	13693	1287		KATE SCHANNING		Check
				E 01	020 211 000 000 366	MAY 16 - JUN 1, 2017 ALC HOMEBOUND MIL	\$73.83
		Voucher #:	7506	Invoice	Invoice No: 6-5-2017	6/8/2017	Paid Amt: \$73.83
							Check Amount: \$73.83
0915	BMW	13694	5210		KELLI OLSON		Check
				E 01	005 426 000 419 366	MAY 2017 MILEAGE	\$81.53
				E 01	005 426 000 419 366	MAY 2017 INTOWN	\$2.00
		Voucher #:	7525	Invoice	Invoice No: 6-7-2017	6/8/2017	Paid Amt: \$83.53
							Check Amount: \$83.53

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13695	1246		KELLIE FISCHER		Check		
				E 01	005 412 000 419 366	MAY 2017 MILEAGE		\$167.46	
		Voucher #:	7507	Invoice	Invoice No: 6-1-2017	6/8/2017	Paid Amt:	\$167.46	
							Check Amount:	\$167.46	
0915	BMW	13696	1286		KENDRA MATTIX		Check		
				E 01	005 412 000 419 366	MAY 2017 MILEAGE		\$522.70	
				E 01	005 412 000 419 366	MAY 2017 INTOWN		\$4.00	
		Voucher #:	7508	Invoice	Invoice No: 5-31-2017	6/8/2017	Paid Amt:	\$526.70	
							Check Amount:	\$526.70	
0915	BMW	13697	1321		KIERSTEN HENSLEY		Check		
				E 01	005 105 640 000 305	16-17 PROFESSIONAL DEVELOPMENT SPE.		\$1,000.00	
		Voucher #:	7509	Invoice	Invoice No: 6-5-2017	6/8/2017	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	
0915	BMW	13698	1322		KIM JOHNSON		Check		
				E 01	005 105 640 000 305	16-17 STAFF DEVELOPMENT WINNEBAGO :		\$1,000.00	
		Voucher #:	7510	Invoice	Invoice No: 6-5-2017	6/8/2017	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	
0915	BMW	13699	3570		LAURA K. BECKER		Check		
				E 01	005 105 640 419 303	PEER COACHING OBSERVATION - SHELLY		\$190.00	
		Voucher #:	7475	Invoice	Invoice No: 5-19-2017	6/8/2017	Paid Amt:	\$190.00	
							Check Amount:	\$190.00	
0915	BMW	13700	2153		LEANN BOETTCHER		Check		
				E 01	005 105 640 419 303	MENTOR/MENTEE PROGRAM		\$1,000.00	
		Voucher #:	7471	Invoice	Invoice No: 6-8-2017	6/8/2017	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	
0915	BMW	13701	13410		LORI Y. JACOBSEN, M. A.		Check		
				E 01	005 426 000 419 366	MAY 2017 MILEAGE		\$272.85	
		Voucher #:	7511	Invoice	Invoice No: 5-31-2017	6/8/2017	Paid Amt:	\$272.85	
							Check Amount:	\$272.85	
0915	BMW	13702	1284		MARKETPLACE FOODS		Check		
				E 01	005 420 915 745 433	PAES LAB SUPPLIES		\$3.49	
		Voucher #:	7512	Invoice	Invoice No: 00337046	6/8/2017	Paid Amt:	\$3.49	
							Check Amount:	\$3.49	
0915	BMW	13703	5031		NANCY PRUNTY		Check		
				E 01	005 105 640 419 303	MENTOR/MENTEE PROGRAM		\$1,000.00	
		Voucher #:	7470	Invoice	Invoice No: 6-8-2017	6/8/2017	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13704	21594	RE	PEDIATRIC THERAPY SERVICES, INC.		Check		
				E 01	010 412 000 740 394	40% ECSE SERVICES		\$1,687.00	
				E 01	005 422 000 745 305	60% PT SERVICES - MAY 2017		\$2,530.50	
		Voucher #:	7513	Invoice	Invoice No: 6-1-2017	6/8/2017			
								Paid Amt:	\$4,217.50
								Check Amount:	\$4,217.50
0915	BMW	13705	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 420 000 419 350	C5250 JUNE '17 COPIER MAINT BASE		\$87.00	
				E 01	005 420 000 419 350	C5250 JUNE '17 COPIER BASE OVERAGE - (\$59.25	
		Voucher #:	7514	Invoice	Invoice No: 159555-0	6/8/2017			
								Paid Amt:	\$146.25
				E 01	005 420 000 419 350	5050N JUNE '17 - COPIER MAINT BASE		\$128.00	
				E 01	005 420 000 419 350	5050N JUNE '17 - COPIER BASE OVERAGE -		\$78.66	
		Voucher #:	7515	Invoice	Invoice No: 159554-0	6/8/2017			
								Paid Amt:	\$206.66
				E 01	005 420 000 000 580	(P) C5250 COPIER LEASE BASE		\$264.75	
				E 01	005 420 000 000 581	(I) C5250 COPIER LEASE BASE		\$75.25	
		Voucher #:	7516	Invoice	Invoice No: 031250	6/8/2017			
								Paid Amt:	\$340.00
								Check Amount:	\$692.91
0915	BMW	13706	1271		SEAN WACHSMUTH		Check		
				E 01	005 105 640 000 305	16-17 WINNEBAGO STAFF DEVELOPMENT :		\$1,000.00	
		Voucher #:	7517	Invoice	Invoice No: 6-5-2017	6/8/2017			
								Paid Amt:	\$1,000.00
								Check Amount:	\$1,000.00
0915	BMW	13707	5963		SHELLY MOELLER		Check		
				E 01	005 412 000 419 366	MAY 2017 MILEAGE		\$54.57	
				E 01	005 412 000 419 366	MAY 2017 INTOWN		\$20.00	
		Voucher #:	7518	Invoice	Invoice No: 5-31-2017	6/8/2017			
								Paid Amt:	\$74.57
								Check Amount:	\$74.57
0915	BMW	13708	1361		SHOPKO		Check		
				E 01	045 408 000 740 433	MP3 PLAYER - ECLIPSE		\$49.98	
				E 01	045 408 000 740 433	FOAM FOOTBALL		\$13.98	
				E 01	045 408 000 740 433	FLYING DISC		\$4.99	
				E 01	045 408 000 740 433	MAGIC MITTS		\$4.99	
				E 01	045 408 000 740 433	THE SNOW HIDEOUT		\$39.99	
		Voucher #:	7519	Invoice	Invoice No: 6350	6/8/2017			
								Paid Amt:	\$113.93
								Check Amount:	\$113.93
0915	BMW	13709	27762		STEP, INC.		Check		
				E 01	005 105 000 419 350	SPEC JANITORIAL AND SHREDDING - MAY :		\$393.30	
		Voucher #:	7520	Invoice	Invoice No: 49302	6/8/2017			
								Paid Amt:	\$393.30
								Check Amount:	\$393.30

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13710	4572		STEPH ANDERSEN		Check		
				E 01	005 424 000 419 366	MAY 2017 MILEAGE		\$546.77	
		Voucher #: 7521	Invoice		Invoice No: 5-31-2017	6/8/2017		Paid Amt: \$546.77	
								Check Amount:	\$546.77
0915	BMW	13711	2955		STEPHANIE JOHNSON		Check		
				E 01	005 424 000 419 366	MAY 2017 MILEAGE		\$251.99	
		Voucher #: 7522	Invoice		Invoice No: 6-2-2017	6/8/2017		Paid Amt: \$251.99	
								Check Amount:	\$251.99
0915	BMW	13712	3823		STEPHANIE SCHMITZ		Check		
				E 01	005 105 640 000 490	MDE GRANT STAFF DEV. FOOD		\$125.66	
		Voucher #: 7523	Invoice		Invoice No: 6-5-2017	6/8/2017		Paid Amt: \$125.66	
				E 01	020 211 000 000 366	ALC MILEAGE		\$64.20	
				E 01	060 211 000 000 366	ATCW MILEAGE		\$26.75	
				E 01	005 211 134 000 366	MGA MILEAGE		\$32.10	
				E 01	005 408 000 419 366	SPEC. ED/ BRIDGES MILEAGE		\$410.88	
				E 01	899 050 000 000 366	WINNEBAGO MILEAGE		\$10.70	
				E 01	060 211 000 000 366	ATCW MILEAGE - INTOWN		\$16.00	
				E 01	020 211 000 000 430	ALC SUPPLIES		\$54.51	
		Voucher #: 7524	Invoice		Invoice No: 6-7-2017	6/8/2017		Paid Amt: \$615.14	
								Check Amount:	\$740.80
0915	BMW	13713	28038	RE	SUPER DUPER PUBLICATIONS		Check		
				E 01	005 401 000 745 430	LST4140 - TOPS 3 Elementary Complete Kit		\$186.95	
				E 01	005 401 000 745 430	BK369 - Fluency Flips Quick Drills for Fluency		\$44.95	
		Voucher #: 7473	Invoice		Invoice No: 2259193A	6/8/2017		Paid Amt: \$231.90	
								Check Amount:	\$231.90
0915	BMW	13714	1320		BARB BRADY		Check		
				B 01	215 029	FLEX ACCOUNT REFUND		\$133.34	
		Voucher #: 7482	Invoice		Invoice No: 6-8-2017	6/8/2017		Paid Amt: \$133.34	
								Check Amount:	\$133.34
								Report Total:	\$22,533.27