

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	12451	40374	ALT	BEVCOMM, INC.		Check
				E 01	005 420 000 419 320	JANUARY 2016 PHONE RENTAL BRIDGES/P	\$151.95
		Voucher #:	5341	Invoice	Invoice No: 4942	2/11/2016	Paid Amt: \$202.50
							Check Amount: \$597.72
0915	BMW	12452	1027	E	BRENDA SMITH		Check
				E 01	005 105 640 419 303	PAPERWORK PARTY	\$54.00
		Voucher #:	5342	Invoice	Invoice No: 1/8/2016	2/11/2016	Paid Amt: \$54.00
							Check Amount: \$54.00
0915	BMW	12453	2778	E	BROOKE LARSON		Check
				E 01	005 422 000 419 366	JAN 2016 MILEAGE	\$267.84
				E 01	005 422 000 419 366	JAN 2016 INTOWN	\$18.00
		Voucher #:	5343	Invoice	Invoice No: 1/29/2016	2/11/2016	Paid Amt: \$285.84
							Check Amount: \$285.84
0915	BMW	12454	1204	E	CASEY'S GENERAL STORES, INC		Check
				E 01	005 407 000 419 366	LISA ELLINGSON TRAVEL	\$35.22
		Voucher #:	5361	Invoice	Invoice No: 2/1/16	2/11/2016	Paid Amt: \$35.22
							Check Amount: \$35.22
0915	BMW	12455	24176	E	CHERYL HAMP		Check
				E 01	005 408 000 419 366	JAN 2016 MILEAGE	\$114.10
				E 01	005 408 000 419 366	JAN 2016 INTOWN	\$2.00
				E 01	005 408 000 419 433	SPEC ED SUPPLIES	\$40.72
		Voucher #:	5385	Invoice	Invoice No: 2/5/16	2/11/2016	Paid Amt: \$156.82
							Check Amount: \$156.82
0915	BMW	12456	1214	E	CITY OF WINNEBAGO		Check
				E 01	899 050 000 000 305	JAN 2016 SALARY FOR SRO - BT	\$1,326.25
		Voucher #:	5344	Invoice	Invoice No: 0000115	2/11/2016	Paid Amt: \$1,326.25
							Check Amount: \$1,326.25
0915	BMW	12457	06220	E	CULLIGAN WATER CONDITIONING		Check
				E 01	005 105 000 419 401	JAN 2016 WATER/COOLER RENTAL	\$37.25
		Voucher #:	5345	Invoice	Invoice No: 02/14/16	2/11/2016	Paid Amt: \$37.25
							Check Amount: \$37.25
0915	BMW	12458	1317	E	DAWN BECKER		Check
				E 01	005 105 000 419 366	REGION V TRAINING MILEAGE	\$56.70
		Voucher #:	5346	Invoice	Invoice No: 1/28/2016	2/11/2016	Paid Amt: \$56.70
							Check Amount: \$56.70

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0915	BMW	12459	1527	E 01	DONNA ROPER	JAN 2016 MILEAGE	Check
		Voucher #:	5347	Invoice	Invoice No: 2/4/16	2/11/2016	Paid Amt: \$120.96
							Check Amount: \$120.96
0915	BMW	12460	1001	E 01	EDUCATORS BENEFIT CONSULTANTS	FEB 2016 403(B) MONTHLY SERVICE FEE	Check
		Voucher #:	5348	Invoice	Invoice No: 31099	2/11/2016	Paid Amt: \$26.74
							Check Amount: \$26.74
0915	BMW	12461	1207	E 01	FRESHLY CUT MEDIALLC	TECH SUPPORT-WINNEBAGO	Check
		Voucher #:	5386	Invoice	Invoice No: 2/10/16	2/11/2016	Paid Amt: \$958.20
							Check Amount: \$958.20
0915	BMW	12462	4425	E 01	JAMIE HAISMAN	JAN 2016 MILEAGE	Check
		Voucher #:	5349	Invoice	Invoice No: 2/1/16	2/11/2016	Paid Amt: \$105.30
							Check Amount: \$113.30
0915	BMW	12463	15703	E 01	JANICE LEACH	JAN 2016 INTOWN	Check
		Voucher #:	5382	Invoice	Invoice No: 1/28/16	2/11/2016	Paid Amt: \$22.32
							Check Amount: \$22.32
0915	BMW	12464	1277	E 01	JULIE RICARD	JAN 2016 MILEAGE	Check
		Voucher #:	5350	Invoice	Invoice No: 1/28/16	2/11/2016	Paid Amt: \$135.00
							Check Amount: \$135.00
0915	BMW	12465	07044	E 01	KAREN DE WAR	JAN 2016 MILEAGE	Check
		Voucher #:	5351	Invoice	Invoice No: 2/1/2016	2/11/2016	Paid Amt: \$58.32
							Check Amount: \$82.08
0915	BMW	12466	5721	E 01	KELLY GRUPE	JAN 2016 MILEAGE	Check
		Voucher #:	5352	Invoice	Invoice No: 1/28/16	2/11/2016	Paid Amt: \$69.12
							Check Amount: \$69.12
0915	BMW	12467	1196	E 01	KELLY WASSEBERG	JAN MILEAGE	Check
		Voucher #:	5353	Invoice	Invoice No: JAN 2016	2/11/2016	Paid Amt: \$925.75
							Check Amount: \$925.75

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	12468	4915	RE	KWIK TRIP INC		Check
		Voucher #:	5362	Invoice	Invoice No: 1/31/2016		Paid Amt: \$73.36
							Check Amount: \$73.36
0915	BMW	12469	3570	E	LAURA K. BECKER		Check
		Voucher #:	5354	Invoice	Invoice No: 1/7/16		Paid Amt: \$90.00
							Check Amount: \$90.00
0915	BMW	12470	4189	E	LIZ HARRIS		Check
		Voucher #:	5355	Invoice	Invoice No: 1/29/16		Paid Amt: \$180.90
							Check Amount: \$180.90
0915	BMW	12471	13410	E	LORI V. JACOBSEN, M. A.		Check
		Voucher #:	5356	Invoice	Invoice No: 2/1/16		Paid Amt: \$110.43
							Check Amount: \$271.98
0915	BMW	12472	1211	E	MATTHEW NIELSEN		Check
		Voucher #:	5358	Invoice	Invoice No: 1/29/16		Paid Amt: \$568.08
							Check Amount: \$568.08
0915	BMW	12473	1031	E	MELISSA CURRY		Check
		Voucher #:	5359	Invoice	Invoice No: 1/7/16		Paid Amt: \$54.00
							Check Amount: \$54.00
0915	BMW	12474	1073	RE	NCS PEARSON INC		Check
		Voucher #:	5363	Invoice	Invoice No: 10549602		Paid Amt: \$272.16
							Check Amount: \$79.00
							Paid Amt: \$200.00
							Check Amount: \$551.16

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0915	BMW	12475	22144	RE	PITNEY BOWES INC.		Check
		Voucher #:	5365	Invoice	E 01 005 420 000 419 329	DM 1001 RED INK	Paid Amt: \$183.57
						2/11/2016	Check Amount: \$183.57
0915	BMW	12476	23831		RIVERBEND BUSINESS PRODUCTS		Check
		Voucher #:	5366	Invoice	E 01 005 420 000 419 350	C5250 COPIER BASE MAINT	Paid Amt: \$83.00
						2/11/2016	Check Amount: \$83.00
		Voucher #:	5367	Invoice	E 01 005 105 000 000 580	(P) 5250 COPIER LEASE BASE	Paid Amt: \$241.21
						2/11/2016	Check Amount: \$98.79
		Voucher #:	5368	Invoice	E 01 005 105 000 000 580	(P) 5250 COPIER LEASE BASE	Paid Amt: \$239.81
						2/11/2016	Check Amount: \$100.19
		Voucher #:	5369	Invoice	E 01 005 105 000 000 580	(P) R5050N COPIER LEASE BASE	Paid Amt: \$185.18
						2/11/2016	Check Amount: \$8.82
		Voucher #:	5370	Invoice	E 01 005 420 000 419 350	(I) R5050N COPIER LEASE BASE	Paid Amt: \$116.00
						2/11/2016	Check Amount: \$123.26
		Voucher #:	5371	Invoice	E 01 005 420 000 419 350	C 5050 - COPIER OVERAGE	Paid Amt: \$116.00
						2/11/2016	Check Amount: \$40.00
		Voucher #:	5375	Invoice	E 01 080 408 000 740 433	C 5050 COPIER OVERAGE	Paid Amt: \$16.84
						2/11/2016	Check Amount: \$45.96
		Voucher #:	5376	Invoice	E 01 020 211 000 000 430	BIC MPEG 11 BICMATIC GRIP MECHANICAL	Paid Amt: \$92.97
						2/11/2016	Check Amount: \$0.00
		Voucher #:	5377	Invoice	E 01 020 211 000 000 430	CL1 62048 TOP-LOADING POLYPROPYLENE	Paid Amt: \$14.14
						2/11/2016	Check Amount: \$4.26
		Voucher #:	5372	Invoice	E 01 899 050 000 000 401	21292 COPIER PAPER	Paid Amt: \$10.99
						2/11/2016	Check Amount: \$29.39
		Voucher #:	5372	Invoice	E 01 899 050 000 000 401	GPR 24 TONER CARTRIDGE	Paid Amt: \$29.39
						2/11/2016	Check Amount: \$1,537.42
0915	BMW	12477	40039		SOUTHPAW ENTERPRISES		Check
		Voucher #:	5372	Invoice	E 01 005 424 000 745 430	259002 RED RESISTANCE BANDS	Paid Amt: \$71.95
						2/11/2016	Check Amount: \$29.39
		Voucher #:	5372	Invoice	E 01 005 424 000 745 430	SHIPPING 14%	Paid Amt: \$101.34
						2/11/2016	Check Amount: \$101.34

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0915	BMW	12478	27762	E 01	STER, INC.		Check
		Voucher #:	5373	Invoice	Invoice No: 44374, 1/31/16	2/11/2016	Paid Amt: \$299.25
							Check Amount: \$299.25
0915	BMW	12479	4572	E 01	STEPH ANDERSEN		Check
		Voucher #:	5374	Invoice	Invoice No: 1/29/16	2/11/2016	Paid Amt: \$370.44
							Check Amount: \$370.44
0915	BMW	12480	3823	E 01	STEPHANIE SCHMITZ		Check
				E 01	020 211 000 000 366	ALC MILEAGE	\$8.10
				E 01	060 211 000 000 366	ATCW MILEAGE	\$35.10
				E 01	005 411 000 419 366	PALS MILEAGE	\$8.10
				E 01	005 408 000 419 366	SPEC ED MILEAGE	\$154.44
				E 01	060 211 000 000 366	ATCW MILEAGE-INTOWN	\$8.00
				E 01	005 420 000 419 320	PHONE BILL	\$11.00
				E 01	045 211 000 317 401	SPECIAL ED SUPPLIES	\$225.70
		Voucher #:	5378	Invoice	Invoice No: 2/1/16	2/11/2016	Paid Amt: \$450.44
							Check Amount: \$450.44
0915	BMW	12481	5351	E 01	SUSAN MOELLER		Check
				E 01	005 401 000 419 366	JAN 2016 MILEAGE	\$12.96
				E 01	005 401 000 419 366	JAN 2016 INTOWN	\$2.00
		Voucher #:	5379	Invoice	Invoice No: 1/28/16	2/11/2016	Paid Amt: \$14.96
							Check Amount: \$14.96
0915	BMW	12482	1229	E 01	TALENT ASSESSMENT, INC		Check
				E 01	005 420 000 419 533	PRACTICAL ASSESSMENT EXPLORATION S	\$24,732.00
				E 01	005 420 000 419 533	QUOTE #S112315P5-1	\$0.00
		Voucher #:	5381	Invoice	Invoice No: 10204, 1/22/16	2/11/2016	Paid Amt: \$24,732.00
							Check Amount: \$24,732.00
0915	BMW	12483	1208	E 01	TRACI SCHULTZ		Check
				E 01	010 412 000 419 366	JAN 2016 MILEAGE	\$72.36
		Voucher #:	5380	Invoice	Invoice No: 1/29/16	2/11/2016	Paid Amt: \$72.36
							Check Amount: \$72.36

Report Total: \$36,130.71