

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------------------|-------------------|-------------|---------|--------------------|--|------------------|---------------------------------|
| 0915 | BMW | 14554 | 2470 | | AMANDA PEYMAN | | Check |
| | | | | E 01 | 005 412 000 419 366 MILEAGE | | \$203.83 |
| | | | | E 01 | 005 412 000 419 366 INTOWN | | \$2.00 |
| PO#: | Voucher #: | 8966 | Invoice | Invoice No: | 05012018 | 5/24/2018 | Paid Amt: \$205.83 |
| | | | | | | | Check Amount: \$205.83 |
| 0915 | BMW | 14555 | 1098 | | BLUE EARTH AREA DISCOVERY PLACE PRESCHOOL | | Check |
| | | | | E 01 | 010 412 000 000 898 PRESCHOOL TUITION | | \$980.00 |
| PO#: | Voucher #: | 8967 | Invoice | Invoice No: | 05012018 | 5/24/2018 | Paid Amt: \$980.00 |
| | | | | | | | Check Amount: \$980.00 |
| 0915 | BMW | 14556 | 4562 | RE | BUSINESS CARD | | Check |
| | | | | E 01 | 005 105 640 419 401 CEC | | \$63.18 |
| | | | | E 01 | 005 105 000 419 366 HOLIDAY INN | | \$112.35 |
| PO#: | Voucher #: | 8968 | Invoice | Invoice No: | 05132018 | 5/24/2018 | Paid Amt: \$175.53 |
| | | | | E 01 | 005 105 640 000 460 W.A.G.E.S. - A Job-Related Social Skills Curricu | | \$420.00 |
| | | | | E 01 | 005 105 640 000 460 W.A.G.E.S. - A Job-Related Social Skills Curricu | | \$178.00 |
| | | | | E 01 | 005 105 640 000 460 Adolescent Coping with Depression Course Stur | | \$20.00 |
| | | | | E 01 | 005 105 640 000 460 Adolescent Coping with Depression Course Lea | | \$59.00 |
| | | | | E 01 | 005 105 640 000 460 Mastering the Coping Course DVD-ROM | | \$249.00 |
| | | | | E 01 | 005 105 640 000 460 SHIPPING | | \$35.00 |
| PO#: 2312 | Voucher #: | 8969 | Invoice | Invoice No: | 01053 | 5/24/2018 | Paid Amt: \$961.00 |
| | | | | E 01 | 005 424 000 745 430 Dr. Brown's Sippy Spout Baby Bottle with 100% | | \$6.99 |
| | | | | E 01 | 005 424 000 745 430 SHIPPING | | \$6.22 |
| PO#: 2297 | Voucher #: | 8970 | Invoice | Invoice No: | 114-7919924-3481067 | 5/24/2018 | Paid Amt: \$13.21 |
| | | | | E 01 | 005 420 915 745 433 Brother GX-6750 Daisy Wheel Electric Typewrit | | \$169.99 |
| PO#: 2311 | Voucher #: | 8971 | Invoice | Invoice No: | 114-0044337-4217075 | 5/24/2018 | Paid Amt: \$169.99 |
| | | | | | | | Check Amount: \$1,319.73 |
| 0915 | BMW | 14557 | 2159 | RE | CDW GOVERNMENT | | Check |
| | | | | E 01 | 010 412 000 422 433 Mfg. Part: 77-55823 CDW Part: 4566297 UN. | | \$114.00 |
| | | | | E 01 | 005 401 000 745 430 Mfg. Part: 77-55823 CDW Part: 4566297 UN. | | \$57.00 |
| PO#: 2271 | Voucher #: | 8972 | Invoice | Invoice No: | MPH5592 | 5/24/2018 | Paid Amt: \$171.00 |
| | | | | | | | Check Amount: \$171.00 |
| 0915 | BMW | 14558 | 04830 | | FRONTIER | | Check |
| | | | | E 01 | 005 420 000 419 320 APR 2018 PHONES | | \$86.74 |
| PO#: | Voucher #: | 8973 | Invoice | Invoice No: | 05012018 | 5/24/2018 | Paid Amt: \$86.74 |
| | | | | | | | Check Amount: \$86.74 |
| 0915 | BMW | 14559 | 1190 | | INDIANHEAD FOODSERVICE | | Check |
| | | | | E 02 | 005 770 000 701 490 LUNCH | | \$14.66 |

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| 0915 | BMW | 14559 | 1190 | | INDIANHEAD FOODSERVICE | | Check |
| | | | | E 02 005 770 000 705 490 | BREAKFAST | \$6.29 | |
| PO#: | Voucher #: | 8974 | | Invoice | Invoice No: 681286 | 5/24/2018 | Paid Amt: \$20.95 |
| | | | | E 02 005 770 000 701 490 | LUNCH | \$361.28 | |
| | | | | E 02 005 770 000 705 490 | BREAKFAST | \$49.77 | |
| | | | | E 02 005 770 000 701 401 | LUNCH SUPPLIES | \$84.84 | |
| PO#: | Voucher #: | 8975 | | Invoice | Invoice No: 681284 | 5/24/2018 | Paid Amt: \$495.89 |
| | | | | E 02 005 770 000 701 490 | LUNCH | \$463.79 | |
| | | | | E 02 005 770 000 705 490 | BREAKFAST | \$54.86 | |
| | | | | E 02 005 770 000 701 401 | LUNCH SUPPLIES | \$100.90 | |
| PO#: | Voucher #: | 8976 | | Invoice | Invoice No: 679518 | 5/24/2018 | Paid Amt: \$619.55 |
| | | | | E 02 005 770 000 705 490 | BREAKFAST | \$86.40 | |
| PO#: | Voucher #: | 8977 | | Invoice | Invoice No: 685240 | 5/24/2018 | Paid Amt: \$86.40 |
| | | | | E 02 005 770 000 701 490 | LUNCH | \$16.85 | |
| PO#: | Voucher #: | 8978 | | Invoice | Invoice No: 679519 | 5/24/2018 | Paid Amt: \$16.85 |
| | | | | E 02 005 770 000 701 490 | LUNCH | \$14.66 | |
| | | | | E 02 005 770 000 705 490 | BREAKFAST | \$6.29 | |
| PO#: | Voucher #: | 8979 | | Invoice | Invoice No: 685242 | 5/24/2018 | Paid Amt: \$20.95 |
| | | | | E 02 005 770 000 701 490 | LUNCH | \$10.82 | |
| | | | | E 02 005 770 000 705 490 | BREAKFAST | \$4.63 | |
| PO#: | Voucher #: | 8980 | | Invoice | Invoice No: 683103 | 5/24/2018 | Paid Amt: \$15.45 |
| | | | | E 02 005 770 000 701 490 | LUNCH | \$289.20 | |
| | | | | E 02 005 770 000 705 490 | BREAKFAST | \$80.51 | |
| PO#: | Voucher #: | 8981 | | Invoice | Invoice No: 683101 | 5/24/2018 | Paid Amt: \$369.71 |
| | | | | | | | Check Amount: \$1,645.75 |
| 0915 | BMW | 14560 | 1019 | | ISD #2752 FAIRMONT AREA SCHOOLS | | Check |
| | | | | B 01 215 015 | Blue Cross Blue Shield Insurance | \$25,835.13 | |
| | | | | B 01 215 015 | bcbs adj | \$299.48 | |
| PO#: | Voucher #: | 8942 | | Invoice | Invoice No: M2018110 | 5/24/2018 | Paid Amt: \$26,134.61 |
| | | | | B 01 215 021 | BCBS - Self Pay | \$9,176.39 | |
| | | | | B 01 215 021 | retiree adj | \$1,691.50 | |
| PO#: | Voucher #: | 8943 | | Invoice | Invoice No: M2018110 | 5/24/2018 | Paid Amt: \$10,867.89 |
| | | | | E 01 005 420 000 000 305 | 16-17 PAYROLL EXTRA EXPENSE | \$1,995.35 | |
| | | | | E 01 005 420 000 000 896 | 17-18 PCORI FEE | \$154.11 | |
| PO#: | Voucher #: | 8982 | | Invoice | Invoice No: 4143 | 5/24/2018 | Paid Amt: \$2,149.46 |
| | | | | | | | Check Amount: \$39,151.96 |

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| 0915 | BMW | 14561 | 13462 | | JAKE'S PIZZA | | Check |
| | | | | E 01 | 005 420 000 000 366 PAPERWORK PARTY | | \$109.52 |
| PO#: | Voucher #: | 8983 | Invoice | Invoice No: | 83931 | 5/24/2018 | Paid Amt: \$109.52 |
| | | | | | | | Check Amount: \$109.52 |
| 0915 | BMW | 14562 | 1356 | | JENNIFER MARTIN | | Check |
| | | | | E 01 | 005 426 000 419 366 MILEAGE - GENESIS | | \$21.80 |
| PO#: | Voucher #: | 8984 | Invoice | Invoice No: | 05102018 | 5/24/2018 | Paid Amt: \$21.80 |
| | | | | | | | Check Amount: \$21.80 |
| 0915 | BMW | 14563 | 1224 | | JUMPSTART | | Check |
| | | | | E 01 | 010 412 000 000 898 PRESCHOOL TUITION | | \$2,589.00 |
| PO#: | Voucher #: | 8985 | Invoice | Invoice No: | ND | 5/24/2018 | Paid Amt: \$2,589.00 |
| | | | | E 01 | 010 412 000 000 898 PRESCHOOL TUITION | | \$1,995.00 |
| PO#: | Voucher #: | 8986 | Invoice | Invoice No: | RG | 5/24/2018 | Paid Amt: \$1,995.00 |
| | | | | E 01 | 010 412 000 000 898 PRESCHOOL TUITION | | \$3,591.00 |
| PO#: | Voucher #: | 8987 | Invoice | Invoice No: | BH | 5/24/2018 | Paid Amt: \$3,591.00 |
| | | | | E 01 | 010 412 000 000 898 PRESCHOOL TUITION | | \$2,067.00 |
| PO#: | Voucher #: | 8988 | Invoice | Invoice No: | KD | 5/24/2018 | Paid Amt: \$2,067.00 |
| | | | | E 01 | 010 412 000 000 898 PRESCHOOL TUITION | | \$378.00 |
| PO#: | Voucher #: | 8989 | Invoice | Invoice No: | D&MH | 5/24/2018 | Paid Amt: \$378.00 |
| | | | | | | | Check Amount: \$10,620.00 |
| 0915 | BMW | 14564 | 1287 | | KATE SCHANNING | | Check |
| | | | | E 01 | 020 211 000 000 366 HOMEBOUND MILEAGE | | \$21.80 |
| PO#: | Voucher #: | 8991 | Invoice | Invoice No: | 04302018 | 5/24/2018 | Paid Amt: \$21.80 |
| | | | | | | | Check Amount: \$21.80 |
| 0915 | BMW | 14565 | 1378 | | KATIE COCHRAN | | Check |
| | | | | E 01 | 045 408 000 000 366 MILEAGE | | \$296.48 |
| PO#: | Voucher #: | 8990 | Invoice | Invoice No: | 04302018 | 5/24/2018 | Paid Amt: \$296.48 |
| | | | | | | | Check Amount: \$296.48 |
| 0915 | BMW | 14566 | 1196 | | KELLY WASSENBERG | | Check |
| | | | | E 01 | 005 411 000 419 366 MILEAGE | | \$701.96 |
| PO#: | Voucher #: | 8992 | Invoice | Invoice No: | 05102018 | 5/24/2018 | Paid Amt: \$701.96 |
| | | | | | | | Check Amount: \$701.96 |
| 0915 | BMW | 14567 | 1353 | | KEMPS LLC | | Check |
| | | | | E 02 | 005 770 000 701 495 MILK | | \$63.00 |
| PO#: | Voucher #: | 8993 | Invoice | Invoice No: | 1373537 | 5/24/2018 | Paid Amt: \$63.00 |
| | | | | E 02 | 005 770 000 701 495 MILK | | \$73.40 |
| PO#: | Voucher #: | 8994 | Invoice | Invoice No: | 1380191 | 5/24/2018 | Paid Amt: \$73.40 |
| | | | | | | | Check Amount: \$136.40 |

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| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|-------------|-------------------|-------------|---------|--|------------------|---------------------------------|
| 0915 | BMW | 14568 | 6140 | | KNUTSON, FLYNN, & DEANS, P.A. | | Check |
| | | | | E 01 | 005 400 000 000 306 LEGAL FEES | \$385.00 | |
| | PO#: | Voucher #: | 8995 | Invoice | Invoice No: 31117 | 5/24/2018 | Paid Amt: \$385.00 |
| | | | | | | | Check Amount: \$385.00 |
| 0915 | BMW | 14569 | 3570 | | LAURA K. BECKER | | Check |
| | | | | E 01 | 005 105 640 419 303 PAPERWORK PARTY | \$90.00 | |
| | PO#: | Voucher #: | 8996 | Invoice | Invoice No: 05212018 | 5/24/2018 | Paid Amt: \$90.00 |
| | | | | | | | Check Amount: \$90.00 |
| 0915 | BMW | 14570 | 1198 | | LEAH JORGENSON | | Check |
| | | | | E 01 | 005 105 640 419 303 PAPERWORK PARTY | \$81.00 | |
| | PO#: | Voucher #: | 8997 | Invoice | Invoice No: 05212018 | 5/24/2018 | Paid Amt: \$81.00 |
| | | | | | | | Check Amount: \$81.00 |
| 0915 | BMW | 14571 | 1011 | | NCPERS MINNESOTA | | Check |
| | | | | B 01 | 215 023 PERA Life Insurance | \$48.00 | |
| | PO#: | Voucher #: | 8944 | Invoice | Invoice No: M2018110 | 5/24/2018 | Paid Amt: \$48.00 |
| | | | | | | | Check Amount: \$48.00 |
| 0915 | BMW | 14572 | 1073 | RE | NCS PEARSON INC | | Check |
| | | | | E 01 | 005 426 000 419 433 Q-I SITE LICENSE OVERAGE | \$1,218.00 | |
| | PO#: | Voucher #: | 8998 | Invoice | Invoice No: 11644897 | 5/24/2018 | Paid Amt: \$1,218.00 |
| | | | | | | | Check Amount: \$1,218.00 |
| 0915 | BMW | 14573 | 1369 | | NICOLE WRIGHT | | Check |
| | | | | E 01 | 045 408 000 000 366 FEB-APR 2018 MILEAGE | \$34.67 | |
| | PO#: | Voucher #: | 8999 | Invoice | Invoice No: 05082018 | 5/24/2018 | Paid Amt: \$34.67 |
| | | | | | | | Check Amount: \$34.67 |
| 0915 | BMW | 14574 | 23831 | | RIVERBEND BUSINESS PRODUCTS | | Check |
| | | | | E 01 | 005 420 000 419 350 5050N COPIER MAINT BASE | \$150.00 | |
| | | | | E 01 | 005 420 000 419 350 5050N COPIER MAINT OVERAGE - BLK | \$254.45 | |
| | PO#: | Voucher #: | 9000 | Invoice | Invoice No: 195573-01 | 5/24/2018 | Paid Amt: \$404.45 |
| | | | | | | | Check Amount: \$404.45 |
| 0915 | BMW | 14575 | 6162 | | ROBBIN HELLER | | Check |
| | | | | E 01 | 005 420 000 000 366 RETIREMENT PARTY FOOD | \$100.00 | |
| | PO#: | Voucher #: | 9001 | Invoice | Invoice No: 54309 | 5/24/2018 | Paid Amt: \$100.00 |
| | | | | | | | Check Amount: \$100.00 |
| 0915 | BMW | 14576 | 5723 | | SARAH MITTELSTADT | | Check |
| | | | | E 01 | 005 105 000 419 366 APRIL 2018 MILEAGE | \$170.04 | |
| | PO#: | Voucher #: | 9002 | Invoice | Invoice No: 05072018 | 5/24/2018 | Paid Amt: \$170.04 |
| | | | | | | | Check Amount: \$170.04 |

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| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|----------------------|------------------|-------------------|-------------|--------------------------|-----------------------------------|------------------|-------------------------------|
| 0915 | BMW | 14577 | 4002 | | SHELLEY JUNKERMEIER | | Check |
| | | | | E 01 005 420 000 419 366 | MARSS TRAINING - MILEAGE | \$59.95 | |
| | PO#: | Voucher #: | 9003 | Invoice | Invoice No: 05222018 | 5/24/2018 | Paid Amt: \$59.95 |
| | | | | | | | Check Amount: \$59.95 |
| 0915 | BMW | 14578 | 1136 | | TERI WATT | | Check |
| | | | | E 01 005 105 640 419 303 | PAPERWORK PARTY | \$54.00 | |
| | PO#: | Voucher #: | 9004 | Invoice | Invoice No: 05212018 | 5/24/2018 | Paid Amt: \$54.00 |
| | | | | | | | Check Amount: \$54.00 |
| 0915 | BMW | 14579 | 40156 | | U S POSTAL SERVICE | | Check |
| | | | | E 01 010 412 000 740 433 | 100CT POSTAGE STAMPS | \$100.00 | |
| | PO#: 2330 | Voucher #: | 9005 | Invoice | Invoice No: 05252018 | 5/24/2018 | Paid Amt: \$100.00 |
| | | | | | | | Check Amount: \$100.00 |
| 0915 | BMW | 14580 | 5531 | RE | VERIZON WIRELESS | | Check |
| | | | | E 01 005 420 000 419 320 | APR 02 - MAY 01, 2018 CELL PHONES | \$297.04 | |
| | PO#: | Voucher #: | 9006 | Invoice | Invoice No: 9806357106 | 5/24/2018 | Paid Amt: \$297.04 |
| | | | | | | | Check Amount: \$297.04 |
| Report Total: | | | | | | | \$58,511.12 |