

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|------------------|-------------------|-------------|---------|---------------------------------------|---------------------------------------|----------|-----------|-------------------------------|
| 0915 | BMW | 14326 | 1042 | | BARBARA DUFFEY | | Check | | |
| | | | | E 01 | 005 401 000 419 366 | FEB 2018 MILEAGE | | \$255.61 | |
| | PO#: | Voucher #: | 8599 | Invoice | Invoice No: 2-20-2018 | | | | Paid Amt: \$255.61 |
| | | | | | | 2/22/2018 | | | Check Amount: \$255.61 |
| 0915 | BMW | 14327 | 40374 | ALT | BEVCOMM, INC. | | Check | | |
| | | | | E 01 | 005 420 000 419 320 | FEB 2018 PHONE RENTAL - BRIDGES/PALS | | \$154.80 | |
| | | | | E 01 | 020 211 000 000 320 | FEB 2018 PHONE RENTAL - ALC | | \$77.40 | |
| | PO#: | Voucher #: | 8598 | Invoice | Invoice No: 14985 | | | | Paid Amt: \$232.20 |
| | | | | | | 2/22/2018 | | | Check Amount: \$232.20 |
| 0915 | BMW | 14328 | 4562 | RE | BUSINESS CARD | | Check | | |
| | | | | E 02 | 005 770 000 701 530 | REFUND FOR RETURN OF BUFFET SERVEI | | (\$46.65) | |
| | PO#: 2230 | Voucher #: | 8600 | Invoice | Invoice No: 1126207220-1194628 | | | | Paid Amt: (\$46.65) |
| | | | | E 01 | 005 105 640 419 366 | SUPERINTENDENT ACADENEMY STAFF DE | | \$108.83 | |
| | PO#: | Voucher #: | 8601 | Invoice | Invoice No: 1-19-2018 | | | | Paid Amt: \$108.83 |
| | | | | E 01 | 005 105 640 419 366 | TRAVEL DISCOUNT ADMIN STAFF DEV - S.M | | (\$4.62) | |
| | PO#: | Voucher #: | 8602 | Invoice | Invoice No: 1-23-2018 | | | | Paid Amt: (\$4.62) |
| | | | | | | 2/22/2018 | | | Check Amount: \$57.56 |
| 0915 | BMW | 14329 | 1317 | | DAWN BECKER | | Check | | |
| | | | | E 01 | 005 105 000 419 366 | 2-9-2018 MASBO STAFF DEV | | \$461.11 | |
| | PO#: | Voucher #: | 8603 | Invoice | Invoice No: 2-12-2018 | | | | Paid Amt: \$461.11 |
| | | | | | | 2/22/2018 | | | Check Amount: \$461.11 |
| 0915 | BMW | 14330 | 1527 | | DONNA ROPER | | Check | | |
| | | | | E 01 | 005 412 000 419 366 | JAN 2018 MILEAGE | | \$137.34 | |
| | PO#: | Voucher #: | 8604 | Invoice | Invoice No: 1-31-2018 | | | | Paid Amt: \$137.34 |
| | | | | | | 2/22/2018 | | | Check Amount: \$137.34 |
| 0915 | BMW | 14331 | 08387 | | FAIRMONT SENTINEL | | Check | | |
| | | | | E 01 | 005 105 000 419 401 | PUBLISH BOARD MEETING - FEB 5TH, 2018 | | \$81.00 | |
| | PO#: | Voucher #: | 8605 | Invoice | Invoice No: 14 | | | | Paid Amt: \$81.00 |
| | | | | | | 2/22/2018 | | | Check Amount: \$81.00 |
| 0915 | BMW | 14332 | 1207 | | FRESHLY CUT MEDIA LLC | | Check | | |
| | | | | E 01 | 899 050 000 000 319 | TECH SUPPORT - JAN 2018 | | \$210.00 | |
| | | | | E 01 | 899 050 000 000 366 | JAN 2018 MILEAGE | | \$21.80 | |
| | PO#: | Voucher #: | 8606 | Invoice | Invoice No: 00259 | | | | Paid Amt: \$231.80 |
| | | | | | | 2/22/2018 | | | Check Amount: \$231.80 |
| 0915 | BMW | 14333 | 1242 | | HIRE IMAGE LLC | | Check | | |
| | | | | B 01 | 215 032 | BACKGROUND CHECK | | \$21.00 | |

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|------|-------------|-------------------|-------|------|----------------------------------|---|------------------|----------------------|-----------------------------|
| 0915 | BMW | 14333 | 1242 | | HIRE IMAGE LLC | | Check | | |
| | | | | E 01 | 005 420 000 000 305 | BACKGROUND CHECK | | \$90.00 | |
| | PO#: | Voucher #: | | 8607 | Invoice | Invoice No: 23371 | 2/22/2018 | | Paid Amt: \$111.00 |
| | | | | | | | | Check Amount: | \$111.00 |
| 0915 | BMW | 14334 | 13196 | RE | HY VEE ACCOUNTS RECEIVABLE | | Check | | |
| | | | | E 01 | 045 211 000 317 401 | BRIDGES STORE REWARDS | | \$43.94 | |
| | PO#: | Voucher #: | | 8597 | Invoice | Invoice No: 2-12-2018 | 2/22/2018 | | Paid Amt: \$43.94 |
| | | | | E 01 | 005 105 000 000 401 | CONFERENCE ROOM SUPPLIES | | \$28.32 | |
| | PO#: | Voucher #: | | 8608 | Invoice | Invoice No: 2-12-2018 | 2/22/2018 | | Paid Amt: \$28.32 |
| | | | | | | | | Check Amount: | \$72.26 |
| 0915 | BMW | 14335 | 1190 | | INDIANHEAD FOODSERVICE | | Check | | |
| | | | | E 02 | 005 770 000 701 490 | LUNCH | | \$309.73 | |
| | | | | E 02 | 005 770 000 705 490 | BREAKFAST | | \$104.32 | |
| | | | | E 02 | 005 770 000 701 401 | LUNCH SUPPLIES | | \$39.97 | |
| | PO#: | Voucher #: | | 8609 | Invoice | Invoice No: 656355 | 2/22/2018 | | Paid Amt: \$454.02 |
| | | | | E 02 | 005 770 000 701 490 | LUNCH | | \$439.08 | |
| | | | | E 02 | 005 770 000 705 490 | BREAKFAST | | \$197.17 | |
| | PO#: | Voucher #: | | 8610 | Invoice | Invoice No: 658249 | 2/22/2018 | | Paid Amt: \$636.25 |
| | | | | | | | | Check Amount: | \$1,090.27 |
| 0915 | BMW | 14336 | 02774 | | ISD#2860 BLUE EARTH AREA SCHOOLS | | Check | | |
| | | | | E 01 | 010 412 000 740 396 | 17-18 STAFF SHARING - MARNIE NORMAN - | | \$7,249.70 | |
| | | | | E 01 | 010 412 000 740 397 | 17-18 STAFF SHARING - MARNIE NORMAN - | | \$2,032.20 | |
| | | | | E 01 | 005 412 000 419 366 | JUL 2018 - DEC 2018 MILEAGE - MARNIE NC | | \$307.63 | |
| | PO#: | Voucher #: | | 8611 | Invoice | Invoice No: 2-9-2018 | 2/22/2018 | | Paid Amt: \$9,589.53 |
| | | | | | | | | Check Amount: | \$9,589.53 |
| 0915 | BMW | 14337 | 1196 | | KELLY WASSENBERG | | Check | | |
| | | | | E 01 | 005 411 000 419 366 | JAN 2018 MILEAGE | | \$701.96 | |
| | PO#: | Voucher #: | | 8612 | Invoice | Invoice No: 2-12-2018 | 2/22/2018 | | Paid Amt: \$701.96 |
| | | | | | | | | Check Amount: | \$701.96 |
| 0915 | BMW | 14338 | 1353 | | KEMPS LLC | | Check | | |
| | | | | E 02 | 005 770 000 701 495 | FEB - 1% MILK @ .208 | | \$31.20 | |
| | | | | E 02 | 005 770 000 701 495 | FEB = CHOC @ .21 | | \$52.50 | |
| | PO#: | Voucher #: | | 8613 | Invoice | Invoice No: 1240570 | 2/22/2018 | | Paid Amt: \$83.70 |
| | | | | E 02 | 005 770 000 701 495 | FEB - 1% MILK @ .208 | | \$10.40 | |
| | | | | E 02 | 005 770 000 701 495 | FEB - CHOC MILK @ .21 | | \$52.50 | |
| | PO#: | Voucher #: | | 8614 | Invoice | Invoice No: 1230624 | 2/22/2018 | | Paid Amt: \$62.90 |
| | | | | | | | | Check Amount: | \$146.60 |

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| 0915 | BMW | 14339 | 1286 | | KENDRA MATTIX | | Check | | |
| | | | | E 01 | 005 401 000 419 366 | JAN 2018 MILEAGE | | \$59.85 | |
| | PO#: | Voucher #: | 8615 | Invoice | Invoice No: 2-16-2018 | 2/22/2018 | Paid Amt: | \$59.85 | |
| | | | | | | | | Check Amount: | \$59.85 |
| 0915 | BMW | 14340 | 1211 | | MATTHEW NIELSEN | | Check | | |
| | | | | E 01 | 005 420 000 419 366 | JAN 2018 MILEAGE | | \$477.42 | |
| | PO#: | Voucher #: | 8616 | Invoice | Invoice No: 2-11-2018 | 2/22/2018 | Paid Amt: | \$477.42 | |
| | | | | | | | | Check Amount: | \$477.42 |
| 0915 | BMW | 14341 | 21594 | RE | PEDIATRIC THERAPY SERVICES, INC. | | Check | | |
| | | | | E 01 | 010 412 000 740 394 | 60% ECSE SERVICES - JAN 2018 | | \$3,003.00 | |
| | | | | E 01 | 005 422 000 745 305 | 40% PT SERVICES - JAN 2018 | | \$2,002.00 | |
| | PO#: | Voucher #: | 8617 | Invoice | Invoice No: 2-6-2018 | 2/22/2018 | Paid Amt: | \$5,005.00 | |
| | | | | | | | | Check Amount: | \$5,005.00 |
| 0915 | BMW | 14342 | 23831 | | RIVERBEND BUSINESS PRODUCTS | | Check | | |
| | | | | E 01 | 899 050 000 000 401 | KMW72450 - PROFIT WIRELESS KEYBOAR | | \$28.95 | |
| | | | | E 01 | 899 050 000 000 401 | FEL8038401 - LAPTOP RISER - RETURNING | | \$0.00 | |
| | | | | E 01 | 899 050 000 000 401 | MMMDS330BK - POST IT POPUP NOTE DIS | | \$11.89 | |
| | PO#: 2258 | Voucher #: | 8618 | Invoice | Invoice No: 189632-0 | 2/22/2018 | Paid Amt: | \$40.84 | |
| | | | | E 01 | 005 105 000 419 401 | CNMGPR30C - CANON GPR-30C ORIGINAL | | \$0.00 | |
| | PO#: 2259 | Voucher #: | 8619 | Invoice | Invoice No: 189637-0 | 2/22/2018 | Paid Amt: | \$0.00 | |
| | | | | E 01 | 005 105 000 419 401 | HEWCE505A - HP LASER JET PRINTER CAF | | \$165.90 | |
| | | | | E 01 | 005 105 000 419 401 | DUC284983 - PACKING TAPE 6PK | | \$24.15 | |
| | | | | E 01 | 005 105 000 419 401 | RBP21292 - COPIER PAPER | | \$309.90 | |
| | | | | E 01 | 005 105 000 419 401 | NAT00997 - TRASH CAN LINERS 100CT | | \$54.49 | |
| | PO#: 2259 | Voucher #: | 8620 | Invoice | Invoice No: 189636-0 | 2/22/2018 | Paid Amt: | \$554.44 | |
| | | | | E 01 | 020 211 000 000 430 | BSN36682 - Business Source Regular Tint Peel | | \$68.92 | |
| | PO#: 2260 | Voucher #: | 8621 | Invoice | Invoice No: 189638-0 | 2/22/2018 | Paid Amt: | \$68.92 | |
| | | | | | | | | Check Amount: | \$664.20 |
| 0915 | BMW | 14343 | 4002 | | SHELLEY JUNKERMEIER | | Check | | |
| | | | | E 01 | 005 420 000 419 366 | 3RD PARTY BILLING TRAVEL | | \$196.20 | |
| | PO#: | Voucher #: | 8622 | Invoice | Invoice No: 2-12-2018 | 2/22/2018 | Paid Amt: | \$196.20 | |
| | | | | | | | | Check Amount: | \$196.20 |
| 0915 | BMW | 14344 | 4805 | RE | USI EDUCATION | | Check | | |
| | | | | E 01 | 020 211 000 000 430 | 1701 - USI OPTI CLEAR GLOSS 27" X 250' 3M | | \$86.90 | |
| | | | | E 01 | 045 408 000 740 433 | 1701 - USI OPTI CLEAR GLOSS 27" X 250' 3M | | \$86.90 | |
| | | | | E 01 | 045 408 000 740 433 | SHIPPING | | \$21.03 | |
| | PO#: 2257 | Voucher #: | 8623 | Invoice | Invoice No: 0385452701019 | 2/22/2018 | Paid Amt: | \$194.83 | |
| | | | | | | | | Check Amount: | \$194.83 |

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| 0915 | BMW | 14345 | 5531 | RE | VERIZON WIRELESS | | Check |
| | | | | E 01 | 005 420 000 419 320 | CELL PHONES - JAN 2-FEB 1, 2018 | \$461.71 |
| | PO#: | Voucher #: | 8624 | Invoice | Invoice No: 9800844404 | 2/22/2018 | Paid Amt: \$461.71 |
| | | | | | | | Check Amount: \$461.71 |
| | | | | | | | Report Total: \$20,227.45 |