

Detail Payment Register By Check No.

[illegible]

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

2/8/2018

16:38:43

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14289	1210		CINDY COPAS		Check
				E 01	005 424 000 419 366 JAN 2018 MILEAGE	\$109.55	
	PO#:	Voucher #:	8521	Invoice	Invoice No: 1-31-2018	2/8/2018	Paid Amt: \$109.55
							Check Amount: \$109.55
0915	BMW	14290	1214		CITY OF WINNEBAGO		Check
				E 01	899 050 000 000 305 DEC 24, 2017-JAN 20, 2018 SALARY FOR SR	\$990.24	
	PO#:	Voucher #:	8522	Invoice	Invoice No: 1486	2/8/2018	Paid Amt: \$990.24
							Check Amount: \$990.24
0915	BMW	14291	5873		CRISIS PREVENTION INSTITUTE, INC		Check
				E 01	005 420 640 419 366 CPI 1 DAY FLEX RENEWAL PROG. ONSITE -	\$879.00	
				E 01	005 420 640 419 366 DVD VOUCHER - R.P.	\$150.00	
	PO#:	Voucher #:	8523	Invoice	Invoice No: CUS0139137	2/8/2018	Paid Amt: \$1,029.00
							Check Amount: \$1,029.00
0915	BMW	14292	06220		CULLIGAN WATER CONDITIONING		Check
				E 01	005 105 000 000 401 FEB 2018 WATER/COOLER RENTAL	\$43.50	
	PO#:	Voucher #:	8524	Invoice	Invoice No: 1-31-2018	2/8/2018	Paid Amt: \$43.50
							Check Amount: \$43.50
0915	BMW	14293	1351		DEBORAH BERTRAM		Check
				E 01	005 407 000 419 366 JAN 2018 MILEAGE	\$699.78	
	PO#:	Voucher #:	8525	Invoice	Invoice No: 2-1-2018	2/8/2018	Paid Amt: \$699.78
							Check Amount: \$699.78
0915	BMW	14294	1001		EDUCATORS BENEFIT CONSULTANTS		Check
				E 01	005 105 000 000 305 FEB '18 403(b) MONTHLY SERVICE FEE	\$27.74	
	PO#:	Voucher #:	8526	Invoice	Invoice No: 40307	2/8/2018	Paid Amt: \$27.74
							Check Amount: \$27.74
0915	BMW	14295	1358		EMILY SMITH		Check
				E 01	045 408 000 000 366 JAN 2018 MILEAGE	\$86.66	
	PO#:	Voucher #:	8527	Invoice	Invoice No: 1-31-2018	2/8/2018	Paid Amt: \$86.66
							Check Amount: \$86.66
0915	BMW	14296	08382		FAIRMONT PHOTO PRESS		Check
				E 01	005 408 000 419 433 25CT - 5 THINKING ERRORS 60 SHEETS - 2'	\$403.93	
				E 01	005 408 000 419 433 ORDER #24739	\$0.00	
	PO#: 2256	Voucher #:	8534	Invoice	Invoice No: PE24739	2/8/2018	Paid Amt: \$403.93
							Check Amount: \$403.93
0915	BMW	14297	08873	RE	FLAGHOUSE, INC.		Check
				E 01	005 424 000 745 430 42577 - Haley's Joy® On the Go Swing Frame, '	\$1,945.00	

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0915	BMW	14297	08873	RE	FLAGHOUSE, INC.		Check
				E 01	005 424 000 745 430 SHIPPING	\$50.00	
	PO#: 2246	Voucher #:	8535	Invoice	Invoice No: P076881201010	2/8/2018	Paid Amt: \$1,995.00 Check Amount: \$1,995.00
0915	BMW	14298	04830		FRONTIER		Check
				E 01	005 420 000 419 320 JAN 18 PORTION OF PHONES (8 LINES)	\$86.89	
	PO#:	Voucher #:	8528	Invoice	Invoice No: 2-1-2018	2/8/2018	Paid Amt: \$86.89 Check Amount: \$86.89
0915	BMW	14299	4447		GERIANN VASKE		Check
				E 01	005 401 000 419 366 JAN 19, 2018 MILEAGE	\$8.72	
	PO#:	Voucher #:	8513	Invoice	Invoice No: 1-19-2018	2/8/2018	Paid Amt: \$8.72 Check Amount: \$8.72
0915	BMW	14300	1190		INDIANHEAD FOODSERVICE		Check
				E 02	005 770 000 701 490 LUNCH	\$204.77	
				E 02	005 770 000 705 490 BREAKFAST	\$24.74	
	PO#:	Voucher #:	8530	Invoice	Invoice No: 652719	2/8/2018	Paid Amt: \$229.51
				E 02	005 770 000 701 490 LUNCH	\$399.51	
				E 02	005 770 000 705 490 BREAKFAST	\$118.01	
				E 02	005 770 000 701 401 LUNCH SUPPLIES	\$116.13	
	PO#:	Voucher #:	8531	Invoice	Invoice No: 651047	2/8/2018	Paid Amt: \$633.65
				E 02	005 770 000 701 490 LUNCH	\$192.69	
				E 02	005 770 000 705 490 BREAKFAST	\$127.90	
	PO#:	Voucher #:	8532	Invoice	Invoice No: 654537	2/8/2018	Paid Amt: \$320.59 Check Amount: \$1,183.75
0915	BMW	14301	02774		ISD#2860 BLUE EARTH AREA SCHOOLS		Check
				E 01	005 420 351 419 366 CTIC COLLEGE VISIT - TRANSPORTATION -	\$209.20	
	PO#:	Voucher #:	8533	Invoice	Invoice No: T8	2/8/2018	Paid Amt: \$209.20 Check Amount: \$209.20
0915	BMW	14302	13462		JAKE'S PIZZA		Check
				E 01	005 420 000 000 366 BOARD MEETING MEAL	\$50.47	
	PO#:	Voucher #:	8537	Invoice	Invoice No: 0096469	2/8/2018	Paid Amt: \$50.47 Check Amount: \$50.47
0915	BMW	14303	4425		JAMIE HAISMAN		Check
				E 01	005 412 000 419 366 JAN 2018 MILEAGE	\$335.72	
	PO#:	Voucher #:	8538	Invoice	Invoice No: 2-1-2018	2/8/2018	Paid Amt: \$335.72 Check Amount: \$335.72

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0915	BMW	14311	1369		NICOLE WRIGHT		Check
				E 01	045 408 000 000 366	10/9/2017-1/19/2018 MILEAGE	\$34.25
	PO#:	Voucher #:	8548	Invoice	Invoice No: 1-29-2018	2/8/2018	Paid Amt: \$34.25
							Check Amount: \$34.25
0915	BMW	14312	22617		PRO-ED		Check
				E 01	005 401 000 745 430	31835 - Spotlight on Reasoning & Problem Solvi	\$89.70
				E 01	005 401 000 745 430	31542 - Autism & PDD Things I Can Say and Dr	\$143.70
				E 01	005 401 000 745 430	35023 - No-Glamour@ Problem Solving Cards (C	\$45.95
				E 01	005 401 000 745 430	31658 - No-Glamour@ Language-Elementary (B	\$43.95
				E 01	005 401 000 745 430	31669 - No-Glamour@ Vocabulary (BK)	\$43.95
				E 01	005 401 000 745 430	SHIPPING 10%	\$36.73
	PO#: 2240	Voucher #:	8536	Invoice	Invoice No: 2689795	2/8/2018	Paid Amt: \$403.98
							Check Amount: \$403.98
0915	BMW	14313	3207		PYRAMID EDUC. CONSULTANTS, INC		Check
				E 01	010 412 000 740 433	SBK - SCHEDULE BOARD KIT	\$199.80
				E 01	010 412 000 740 433	SHIPPING	\$19.98
	PO#: 2252	Voucher #:	8560	Invoice	Invoice No: 00113536	2/8/2018	Paid Amt: \$219.78
							Check Amount: \$219.78
0915	BMW	14314	1209		RHONDA PETROWIAK		Check
				E 01	005 408 000 419 366	JAN 2018 MILEAGE	\$136.25
	PO#:	Voucher #:	8549	Invoice	Invoice No: 2-4-2018	2/8/2018	Paid Amt: \$136.25
							Check Amount: \$136.25
0915	BMW	14315	40103		RIVER BEND ED DIST #6049		Check
				E 01	005 405 000 419 303	QRT1 SALARY (.6 FTE) TDHH - J.S.	\$9,381.25
				E 01	005 405 000 419 303	QRT1 BENEFITS (.6 FTE) TDHH - J.S.	\$2,895.25
				E 01	005 405 000 419 303	QRT1 ADMIN FEES (.6 FTE) TDHH - J.S.	\$1,227.75
				E 01	005 405 000 419 366	SEPT - DEC 2017 MILEAGE - J.S.	\$3,127.08
	PO#:	Voucher #:	8550	Invoice	Invoice No: 5733	2/8/2018	Paid Amt: \$16,631.33
							Check Amount: \$16,631.33
0915	BMW	14316	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01	020 211 000 000 430	AVE23591 - Avery Pen Style Fluorescent Highlig	\$14.38
				E 01	020 211 000 000 430	BSN36551 - Business Source Fold-back Binder	\$7.80
				E 01	020 211 000 000 430	DUC284983 - Duck Brand Max Strength Packag	\$24.15
				E 01	020 211 000 000 430	HEWCF283A - HP 83A Original Toner Cartridge	\$128.64
	PO#: 2254	Voucher #:	8561	Invoice	Invoice No: 186923-0	2/8/2018	Paid Amt: \$174.97
				E 01	045 408 000 740 433	QUA37855 - Quality Park Gummed Kraft Clasp	\$27.78
	PO#: 2255	Voucher #:	8562	Invoice	Invoice No: 186924	2/8/2018	Paid Amt: \$27.78
				E 01	010 412 000 740 433	HEWCH561WN - HP 61 Original Ink Cartridge	\$87.05

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0915	BMW	14316	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01 010 412 000 740 433	HEWCH562WN - HP 61 Original Ink Cartridge	\$129.95			
	PO#: 2253	Voucher #:	8563	Invoice	Invoice No: 186922-0	2/8/2018	Paid Amt:	\$217.00	
				E 01 005 420 000 419 350	5050N JAN '18 COPIER MAINT BASE	\$150.00			
				E 01 005 420 000 419 350	5050N JAN '18 COPIER MAINT OVERAGE - E	\$247.32			
	PO#:	Voucher #:	8551	Invoice	Invoice No: 187557-0	2/8/2018	Paid Amt:	\$397.32	
				E 01 005 420 000 419 350	C5250 JAN '18 COPIER MAINT BASE	\$95.00			
				E 01 005 420 000 419 350	C5250 JAN '18 COPIER MAINT OVERAGE - C	\$37.13			
	PO#:	Voucher #:	8552	Invoice	Invoice No: 187613-0	2/8/2018	Paid Amt:	\$132.13	
				E 01 005 420 000 000 580	(P) C5250 COPIER LEASE BASE - FEB '18	\$277.36			
				E 01 005 420 000 000 581	(I) C5250 COPIER LEASE BASE - FEB '18	\$62.64			
	PO#:	Voucher #:	8553	Invoice	Invoice No: 032503	2/8/2018	Paid Amt:	\$340.00	
								Check Amount:	\$1,289.20
0915	BMW	14317	5723		SARAH MITTELSTADT		Check		
				E 01 005 105 000 419 366	DEC 4, 2017 - JAN 30, 2018 MILEAGE	\$455.43			
	PO#:	Voucher #:	8564	Invoice	Invoice No: 2-2-2018	2/8/2018	Paid Amt:	\$455.43	
								Check Amount:	\$455.43
0915	BMW	14318	5963		SHELLY MOELLER		Check		
				E 01 005 412 000 419 366	JAN '18 MIN. DAILY SCHOOL 2 SCHOOL MILI	\$3.00			
				E 01 005 412 000 419 366	JAN '18 INTOWN MILEAGE	\$18.00			
				E 01 005 412 000 419 366	JAN '18 MILEAGE	\$20.44			
	PO#:	Voucher #:	8554	Invoice	Invoice No: 1-31-2018	2/8/2018	Paid Amt:	\$41.44	
								Check Amount:	\$41.44
0915	BMW	14319	1361		SHOPKO		Check		
				E 01 005 420 460 745 430	3-RING BINDERS (WBG)	\$8.58			
				E 01 005 420 460 745 430	3-RING BINDERS (GHEC)	\$8.58			
	PO#: 2248	Voucher #:	8565	Invoice	Invoice No: 01379	2/8/2018	Paid Amt:	\$17.16	
								Check Amount:	\$17.16
0915	BMW	14320	1357		SONYA MASSEY		Check		
				E 01 005 412 000 419 366	DEC 2017 MILEAGE	\$225.24			
				E 01 005 412 000 419 366	JAN 2018 MILEAGE	\$453.44			
	PO#:	Voucher #:	8555	Invoice	Invoice No: 2-5-2018	2/8/2018	Paid Amt:	\$678.68	
								Check Amount:	\$678.68
0915	BMW	14321	27762		STEP, INC.		Check		
				E 01 005 105 000 419 350	SPEC JANITORIAL - JAN 2018	\$375.81			
	PO#:	Voucher #:	8556	Invoice	Invoice No: 1-31-2018	2/8/2018	Paid Amt:	\$375.81	
								Check Amount:	\$375.81

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Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date	Pmt Type
0915	BMW	14322	2955		STEPHANIE JOHNSON							Check
				E 01	005	424	000	419	366	JAN 2018 MILEAGE	\$126.44	
				E 01	005	424	000	419	366	JAN 2018 INTOWN	\$10.00	
	PO#:	Voucher #:	8557	Invoice	Invoice No: 2-2-2018					2/8/2018	Paid Amt:	\$136.44
											Check Amount:	\$136.44
0915	BMW	14323	27997		SUBWAY							Check
				E 01	005	420	000	000	366	WOODCOCK JOHNSON MEETING	\$53.92	
	PO#:	Voucher #:	8558	Invoice	Invoice No: 1-17-2018					2/8/2018	Paid Amt:	\$53.92
											Check Amount:	\$53.92
0915	BMW	14324	28533	RE	THERAPRO, INC.							Check
				E 01	005	422	000	419	433	EVA1418 - PDMS-2: Record Booklets (25)	\$90.00	
				E 01	005	422	000	419	433	shipping	\$10.00	
	PO#: 2251	Voucher #:	8566	Invoice	Invoice No: IN468571					2/8/2018	Paid Amt:	\$100.00
											Check Amount:	\$100.00
0915	BMW	14325	1208		TRACI SCHULTZ							Check
				E 01	005	407	000	419	366	JAN 2018 MILEAGE	\$148.24	
	PO#:	Voucher #:	8559	Invoice	Invoice No: 1-31-2018					2/8/2018	Paid Amt:	\$148.24
											Check Amount:	\$148.24
											Report Total:	\$32,199.29