

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Red	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	12515	5621		ACHIEVEMENT PRODUCTS		Check
				E 01	005 424 000 745 430	#APS368 ECONOMY SLANT BOARD	\$22.95
				E 01	005 424 000 745 430	SHIPPING	\$5.00
					Invoice No: 022218650101, 2/17/2	3/10/2016	Paid Amt: \$27.95
							Check Amount: \$27.95
0915	BMW	12516	2470		AMANDA PEYMAN		Check
				E 01	010 412 000 419 366	FEB 2016 MILEAGE	\$194.40
					Invoice No: 2/29/2016	3/10/2016	Paid Amt: \$194.40
							Check Amount: \$194.40
0915	BMW	12517	00401		AMSTERDAM PRINTING & LITHO COR		Check
				E 01	005 420 000 419 401	ITEM #40896 - 2016-2017 ESSENTIAL ACAD I	\$375.00
				E 01	005 420 000 419 401	PLATE CHARGE	\$19.95
				E 01	005 420 000 419 401	SHIPPING	\$79.46
					Invoice No: 5224442, 3/1/2016	3/10/2016	Paid Amt: \$474.41
							Check Amount: \$474.41
0915	BMW	12518	14115		AMY KAHLER		Check
				E 01	005 424 000 419 366	1/27/16-2/26/16 MILEAGE	\$125.82
					Invoice No: 2/26/16	3/10/2016	Paid Amt: \$125.82
							Check Amount: \$125.82
0915	BMW	12519	10430		BARBARA SANDERSFELD		Check
				E 01	010 412 000 419 366	FEB 2016 MILEAGE	\$68.58
					Invoice No: 3/3/2016	3/10/2016	Paid Amt: \$68.58
							Check Amount: \$68.58
0915	BMW	12520	1192		BETSY SCHULTZ		Check
				E 01	005 422 000 000 366	FEB 2016 MILEAGE MN VED	\$321.30
				E 01	010 412 000 422 366	FEB 2016 MILEAGE USC	\$14.04
					Invoice No: 3/2/2016	3/10/2016	Paid Amt: \$335.34
							Check Amount: \$335.34
0915	BMW	12521	40374		BEVCOMM, INC.		Check
				E 01	005 420 000 419 320	507-893-3701 WINN SPEC PROGRAM	\$144.39
					Invoice No: 11667913, 3/1/2016	3/10/2016	Paid Amt: \$144.39
				E 01	060 211 000 000 320	507-893-3060 ATCW 3/1/16	\$134.24
					Invoice No: 11664639, 3/1/16	3/10/2016	Paid Amt: \$134.24
				E 01	020 211 000 000 320	FEB 2016 151/65PHONE RENTAL ALC	\$50.55
				E 01	005 420 000 419 320	FEB 2016 PHONE RENTAL BRIDGES/PATHM	\$151.65
					Invoice No: 5319, 3/1/2016	3/10/2016	Paid Amt: \$202.20
							Check Amount: \$480.83

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0915	BMW	12522	1225	E 01	BrianPOP	BRIANPOP JR. (K-3) 1 YEAR	Check
		Voucher #:	5495	Invoice	Invoice No: US134694, 12/14/15	3/10/2016	Paid Amt: \$160.00
							Check Amount: \$160.00
0915	BMW	12523	1111	E 01	BRIH DESIGN	PROGRAM SERVICES - M.S.	Check
		Voucher #:	5463	Invoice	Invoice No: 104487	3/10/2016	Paid Amt: \$680.00
							Check Amount: \$680.00
0915	BMW	12524	1241	E 01	BRITNEY GOERNDT	FEB 2016 MILEAGE	Check
		Voucher #:	5492	Invoice	Invoice No: 1/31/2016	3/10/2016	Paid Amt: \$6.48
							Check Amount: \$6.48
0915	BMW	12525	2778	E 01	BROOKE LARSON	FEB 2016 INTOWN	Check
		Voucher #:	5459	Invoice	Invoice No: 2/29/16	3/10/2016	Paid Amt: \$265.58
							Check Amount: \$265.58
0915	BMW	12526	1204	E 01	CASEY'S GENERAL STORES, INC	LISA ELLINGSON TRAVEL	Check
		Voucher #:	5464	Invoice	Invoice No: 2/29/2016	3/10/2016	Paid Amt: \$17.64
							Check Amount: \$17.64
0915	BMW	12527	1210	E 01	CINDY COPAS	FEB 2016 MILEAGE	Check
		Voucher #:	5465	Invoice	Invoice No: 2/29/2016	3/10/2016	Paid Amt: \$121.40
							Check Amount: \$121.40
0915	BMW	12528	1214	E 01	CITY OF WINNEBAGO	FEB 2016 SALARY FOR SRO - BT	Check
		Voucher #:	5466	Invoice	Invoice No: 00001163, 2/24/2016	3/10/2016	Paid Amt: \$1,361.77
							Check Amount: \$1,361.77
0915	BMW	12529	06220	E 01	CULLIGAN WATER CONDITIONING	FEB 2016 WATER/COOLER RENTAL	Check
		Voucher #:	5467	Invoice	Invoice No: 2/29/2016	3/10/2016	Paid Amt: \$37.25
							Check Amount: \$37.25
0915	BMW	12530	1527	E 01	DONNA ROPER	FEB 2016 MILEAGE	Check
		Voucher #:	5468	Invoice	Invoice No: 3/1/2016	3/10/2016	Paid Amt: \$110.16
							Check Amount: \$110.16

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	12531	1001	E	01	EDUCATORS BENEFIT CONSULTANTS	Check	
						005 105 000 000 305		
						MARCH 2016 403(B) MONTHLY SERV FEE		
						3/10/2016	Paid Amt:	\$26.74
						Invoice No: 31502, 3/1/2016	Check Amount:	\$26.74
0915	BMW	12532	21330	E	01	FAIRMONT FORD	Check	
						005 105 000 419 350		
						2014 VAN OIL CHANGE & OTHER MISC		
						3/10/2016	Paid Amt:	\$37.46
						Invoice No: C122874, 2/29/16	Check Amount:	\$37.46
0915	BMW	12533	1207	E	01	FRESHLY CUT MEDIALLC	Check	
						899 050 000 000 305		
						TECH SUPPORT -WINNEBAGO - FEB 2016		
						3/10/2016	Paid Amt:	\$306.60
						Invoice No: 300122, 3/10/2016	Check Amount:	\$306.60
0915	BMW	12534	5656	E	01	FUN AND FUNCTION	Check	
						005 424 000 745 430		
						CF5835 MEGA LAP PAD		
						3/10/2016	Paid Amt:	\$38.99
						005 424 000 745 430		
						WR4259 WEIGHTED COMPRESSION VEST		
						3/10/2016	Paid Amt:	\$68.99
						005 424 000 745 430		
						SHIPPING 13%		
						3/10/2016	Paid Amt:	\$14.04
						Invoice No: 159039, 2/4/16	Check Amount:	\$122.02
0915	BMW	12535	4447	E	01	GERIANN VASKE	Check	
						005 401 000 419 366		
						FEB 2016 MILEAGE		
						3/10/2016	Paid Amt:	\$8.10
						Invoice No: 2/29/16	Check Amount:	\$8.10
0915	BMW	12536	1232	E	01	HOME DEPOT	Check	
						005 420 000 419 533		
						625961 (100010589) 5-SHELF PLASTIC STOF		
						3/10/2016	Paid Amt:	\$209.79
						Invoice No: W460643420, 2/17/16	Check Amount:	\$209.79
0915	BMW	12537	13326	E	01	ISD #2536 G H E C	Check	
						010 412 000 740 898		
						GHEC PRESCHOOL TUITION		
						3/10/2016	Paid Amt:	\$698.00
						Invoice No: 000001, 2/26/2016	Check Amount:	\$698.00
0915	BMW	12538	02774	E	01	ISD#2860 BLUE EARTH AREA SCHOOLS	Check	
						010 412 000 740 433		
						LAMINATING BY SMALL STEPS		
						3/10/2016	Paid Amt:	\$8.10
						Invoice No: 350, 2/24/2016	Check Amount:	\$8.10
0915	BMW	12539	4425	E	01	JAMIE HAISMAN	Check	
						010 412 000 419 366		
						FEB 2016 MILEAGE		
						3/10/2016	Paid Amt:	\$60.48
						Invoice No: 3/3/2016	Check Amount:	\$60.48

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0915	BMW	12540	1277	E 01	JULIE RICARD	FEB 2016 MILEAGE	Check
		Voucher #: 5472	Invoice		Invoice No: 2/29/2016	3/10/2016	Paid Amt: \$121.50
							Check Amount: \$121.50
0915	BMW	12541	07044	E 01	KAREN DE WAR	FEB 2016 MILEAGE	Check
		Voucher #: 5473	Invoice		Invoice No: 2/29/2016	3/10/2016	Paid Amt: \$60.48
							Check Amount: \$60.48
0915	BMW	12542	6037	E 01	KARIN GAVIN	FEB 2016 MILEAGE	Check
		Voucher #: 5474	Invoice		Invoice No: 2/29/2016	3/10/2016	Paid Amt: \$152.71
							Check Amount: \$152.71
0915	BMW	12543	5721	E 01	KELLY GRUPE	FEB 2016 MILEAGE	Check
		Voucher #: 5477	Invoice		Invoice No: 3/3/2016	3/10/2016	Paid Amt: \$42.12
							Check Amount: \$42.12
0915	BMW	12544	14782	E 01	LISA ELLINGSON	NEW TEACHER SUMMIT MILEAGE	Check
		Voucher #: 5478	Invoice		Invoice No: 2/29/2016	3/10/2016	Paid Amt: \$153.36
							Check Amount: \$121.59
							Paid Amt: \$274.95
							Check Amount: \$274.95
0915	BMW	12545	4189	E 01	LIZ HARRIS	FEB 2016 MILEAGE	Check
		Voucher #: 5479	Invoice		Invoice No: 2/29/2016	3/10/2016	Paid Amt: \$97.74
							Check Amount: \$97.74
0915	BMW	12546	13410	E 01	LORI Y. JACOBSEN, M. A.	FEB 2016 MILEAGE	Check
		Voucher #: 5480	Invoice		Invoice No: 2/29/2016	3/10/2016	Paid Amt: \$136.89
							Check Amount: \$136.89
0915	BMW	12547	1045	E 01	PEDIATRIC HOME SERVICE HC	76% ECSE FEB 2016 SERVICES	Check
		Voucher #: 5481	Invoice		Invoice No: 2/29/2016	3/10/2016	Paid Amt: \$2,048.20
							Check Amount: \$646.80
							Paid Amt: \$2,695.00
							Check Amount: \$2,695.00
0915	BMW	12548	1202	E 01	RIFTON	R 140/R 114 LARGE BLUE TRIKE	Check
							Paid Amt: \$1,327.50
							Check Amount: \$150.00
							Paid Amt: \$322.50
							Check Amount: \$322.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	12548	1202		RIFTON		Check
				E 01	005 427 000 419 533	R 141 ABDUCTOR	\$112.50
				E 01	005 427 000 419 533	R 143 REAR STEERING BAR	\$172.50
				E 01	005 427 000 419 533	R 144 FRONT PULLEY	\$28.50
					Invoice No: A180G-1, 2/17/16	3/10/2016	Paid Amt: \$2,113.50
							Check Amount: \$2,113.50
0915	BMW	12549	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01	005 420 000 419 350	C 5250 COPIER BASE MAINT	\$83.00
				E 01	005 420 000 419 350	C 5250 METER COSTS	\$280.60
					Invoice No: 95688-0, 2/23/2016	3/10/2016	Paid Amt: \$363.60
				E 01	005 420 000 419 350	C 5050 COPIER BASE MAINT	\$116.00
				E 01	005 420 000 419 350	C 5050 COPIER OVERAGE	\$98.50
					Invoice No: 97474-0, 3/4/16	3/10/2016	Paid Amt: \$214.50
				E 01	005 105 000 000 580	(P) 5250 COPIER LEASE BASE	\$242.62
				E 01	005 105 000 000 581	(I) 5250 COPIER LEASE BASE	\$97.38
					Invoice No: 97326-0, 3/3/2016	3/10/2016	Paid Amt: \$340.00
				E 01	020 211 000 000 430	RBF 21292 COPIER PAPER	\$154.95
					Invoice No: 96990-0, 3/3/16	3/10/2016	Paid Amt: \$154.95
				E 01	045 408 000 740 433	RBF 21292 COPIER PAPER	\$61.98
					Invoice No: 96927-0, 3/2/16	3/10/2016	Paid Amt: \$61.98
				E 01	060 211 000 000 430	HEW C9348FN 2-PACK BLACK INK	\$86.99
				E 01	060 211 000 000 430	HEW C7115A TONER FOR LASERJET 1220 F	\$70.42
				E 01	060 211 000 000 430	HEW C9863WN TRI-COLOR INK	\$50.99
				E 01	060 211 000 000 430	TEX T130XA 10-DIGIT SCIENTIFIC CALCULA	\$73.68
				E 01	060 211 000 000 430	QUA 90010 SECURITY ENVELOPES	\$32.47
				E 01	060 211 000 000 430	BSN 43852 3" EXPANSION HANGING FILE F	\$55.58
					Invoice No: 96850-0, 3/2/16	3/10/2016	Paid Amt: \$370.13
							Check Amount: \$1,505.16
0915	BMW	12550	1236		SCHOOL HEALTH ALERT		Check
				E 01	005 420 460 745 430	2016 SCHOOL NURSE RESOURCE MANUAL	\$47.00
				E 01	005 420 458 745 430	2016 SCHOOL NURSE RESOURCE MANUAL	\$47.00
					Invoice No: X36444, 2/27/2016	3/10/2016	Paid Amt: \$94.00
							Check Amount: \$94.00
0915	BMW	12551	1238		SCHOOL OUTFITTERS		Check
				E 01	005 424 000 745 430	VIR-ZROCK13 ZUMA ROCKER CHAIR (13" SI	\$193.98
				E 01	005 424 000 745 430	SHIPPING	\$25.90
					Invoice No: 11937038, 2/26/2016	3/10/2016	Paid Amt: \$219.88
							Check Amount: \$219.88

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	12552	4002	E 01	SHELLEY JUNKERMEIER		Check
		Voucher #: 5485	Invoice		005 420 000 419 366	MILEAGE REIMBURSEMENT USC	
					Invoice No: 3/7/2016	3/10/2016	
							Paid Amt: \$48.60
							Check Amount: \$48.60
0915	BMW	12553	1361	E 01	SHOPKO		Check
		Voucher #: 5503	Invoice		080 408 000 740 433	GAMES, TOWELS, KICKBALLS, ELECTRONI	
					Invoice No: 2/24/16	3/10/2016	
							Paid Amt: \$547.79
							Check Amount: \$547.79
0915	BMW	12554	4154	E 01	SOUTH CENTRAL COLLEGE		Check
		Voucher #: 5507	Invoice		005 420 351 000 366	CTIC COLLEGE VISIT MEALS	
					005 420 351 000 366	FOOD TAX	
					Invoice No: 00142548	3/10/2016	
							Paid Amt: \$494.78
							Check Amount: \$494.78
0915	BMW	12555	6180	E 01	SPEECH CORNER LLC		Check
		Voucher #: 5506	Invoice		005 401 000 745 430	IP-106 BUDDY'S BALLOON LAUNCH	
					005 401 000 745 430	GO-105 JUMPING JACK	
					005 401 000 745 430	PH-6652 SPURTLIE TURTLE	
					005 401 000 745 430	SHIPPING	
					Invoice No: 10318, 2/16/16	3/10/2016	
							Paid Amt: \$69.92
							Check Amount: \$69.92
0915	BMW	12556	27762	E 01	STEP, INC.		Check
		Voucher #: 5490	Invoice		005 105 000 419 350	59.52 SHREDDING & SPEC JANITORIAL SRV	
					Invoice No: 44608, 2/29/2016	3/10/2016	
							Paid Amt: \$362.86
							Check Amount: \$362.86
0915	BMW	12557	4572	E 01	STEPH ANDERSEN		Check
		Voucher #: 5486	Invoice		005 401 000 419 366	FEB 2016 MILEAGE	
					Invoice No: 2/29/16	3/10/2016	
							Paid Amt: \$420.12
							Check Amount: \$420.12
0915	BMW	12558	2955	E 01	STEPHANIE JOHNSON		Check
		Voucher #: 5487	Invoice		005 424 000 419 366	FEB 2016 MILEAGE	
					Invoice No: 3/3/2016	3/10/2016	
							Paid Amt: \$280.80
							Check Amount: \$280.80
0915	BMW	12559	3823	E 01	STEPHANIE SCHMITZ		Check
					020 211 000 000 366	ALC MILEAGE	
					060 211 000 000 366	ATCW MILEAGE	
					005 411 000 419 366	PALS MILEAGE	
					005 408 000 419 366	SPECIAL ED (PATH/BRIDGE) MILEAGE\	
					899 050 000 000 366	WINNEBAGO MILEAGE	
							Paid Amt: \$54.00
							Check Amount: \$54.00

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0915	BMW	12559	3823		STEPHANIE SCHMITZ		Check
				E 01	060 211 000 000 366	ATCW MILEAGE - INTOWN	\$12.00
				E 01	005 420 000 419 320	PHONE BILL	\$11.00
				E 01	045 211 000 317 401	SPECIAL ED SUPPLIES/REWARDS	\$207.86
				E 01	005 105 640 419 366	MAAP CONF - STAFF DEVELOPMENT	\$200.16
		Voucher #:	5488	Invoice	Invoice No: 3/2/2016	3/10/2016	Paid Amt: \$828.46
							Check Amount: \$828.46
0915	BMW	12560	28038		SUPER DUPER PUBLICATIONS		Check
				E 01	005 401 000 745 430	TA160 SPEECH & LANG SCREENER QUICK	\$13.95
				E 01	005 401 000 745 430	FO64 MINL-MYSTERIES	\$12.95
				E 01	005 401 000 745 430	FD62 USING HIS, HER, & THEIR	\$12.95
				E 01	005 401 000 745 430	FD250 INFERENCEING WITH VERBS FUN DE	\$16.95
				E 01	005 401 000 745 430	BK 382 SAY & DO APRAXIA FUN SHEETS	\$21.95
		Voucher #:	5502	Invoice	Invoice No: 2/14/3006A, 2/16/16	3/10/2016	Paid Amt: \$78.75
							Check Amount: \$78.75
0915	BMW	12561	5351		SUSAN MOELLER		Check
				E 01	005 401 000 419 366	FEB 2016 MILEAGE	\$15.12
		Voucher #:	5489	Invoice	Invoice No: 3/3/2016	3/10/2016	Paid Amt: \$15.12
							Check Amount: \$15.12
0915	BMW	12562	28533		THERAPRO, INC.		Check
				E 01	005 424 000 745 430	EVA55101 SENSORY PROCESSING MEASUI	\$199.50
				E 01	005 424 000 745 430	SHIPPING-13%	\$19.95
		Voucher #:	5508	Invoice	Invoice No: IN453664, 2/10/16	3/10/2016	Paid Amt: \$219.45
							Check Amount: \$219.45
0915	BMW	12563	1208		TRACI SCHULTZ		Check
				E 01	010 412 000 419 366	FEB 2016 MILEAGE	\$37.80
		Voucher #:	5491	Invoice	Invoice No: 2/25/2016	3/10/2016	Paid Amt: \$37.80
							Check Amount: \$37.80

Report Total: \$16,863.28