

**SOUTHERN PLAINS EDUCATION COOP**

**Detail Payment Register By Check No.**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14218	5128		<b>ALLISON KLASSEN</b>		<b>Check</b>
				E 01	005 427 000 419 366	11/20/17-12/31/17 - DAPE MILEAGE	\$366.48
				E 01	005 427 000 419 366	11/20/17-12/31/17 - DAPE INTOWN	\$16.00
				E 01	005 427 000 419 366	1/1/18-1/8/18 - DAPE MILEAGE	\$37.61
				E 01	005 427 000 419 366	1/1/18-1/8/18 - DAPE INTOWN	\$4.00
				E 01	005 404 000 419 366	11/20/17-12/18/17 - PI MILEAGE	\$86.14
<b>PO#:</b>	<b>Voucher #:</b>	<b>8396</b>	Invoice	<b>Invoice No:</b>	1-8-2018	<b>1/11/2018</b>	<b>Paid Amt: \$510.23</b>
							<b>Check Amount: \$510.23</b>
0915	BMW	14219	2470		<b>AMANDA PEYMAN</b>		<b>Check</b>
				E 01	005 412 000 419 366	DEC 2017 MILEAGE	\$303.35
<b>PO#:</b>	<b>Voucher #:</b>	<b>8397</b>	Invoice	<b>Invoice No:</b>	1-3-2018	<b>1/11/2018</b>	<b>Paid Amt: \$303.35</b>
							<b>Check Amount: \$303.35</b>
0915	BMW	14220	1148		<b>ASHLEY BLAZEJAK</b>		<b>Check</b>
				E 01	005 411 000 419 366	12/20/17-1/9/2018 PALS MILEAGE	\$83.98
				E 01	020 211 000 000 366	11/7/2017 WINN CLERICAL SUB MILEAGE	\$27.82
<b>PO#:</b>	<b>Voucher #:</b>	<b>8398</b>	Invoice	<b>Invoice No:</b>	1-9-2018	<b>1/11/2018</b>	<b>Paid Amt: \$111.80</b>
							<b>Check Amount: \$111.80</b>
0915	BMW	14221	1192		<b>BETSY SCHULTZ</b>		<b>Check</b>
				E 01	005 422 000 000 366	DEC 17 MILEAGE - MVED	\$539.28
				E 01	010 412 000 422 366	DEC 17 MILEAGE - USC	\$60.46
<b>PO#:</b>	<b>Voucher #:</b>	<b>8399</b>	Invoice	<b>Invoice No:</b>	1-3-2018	<b>1/11/2018</b>	<b>Paid Amt: \$599.74</b>
							<b>Check Amount: \$599.74</b>
0915	BMW	14222	40374		<b>BEVCOMM, INC.</b>		<b>Check</b>
				E 01	005 420 000 419 320	3701 JAN '18 PHONE - BRIDGES/PALS	\$103.90
				E 01	020 211 000 000 320	3701 JAN '18 PHONE - ALC	\$51.95
<b>PO#:</b>	<b>Voucher #:</b>	<b>8402</b>	Invoice	<b>Invoice No:</b>	12046256	<b>1/11/2018</b>	<b>Paid Amt: \$155.85</b>
				E 01	060 211 000 000 320	3060 JAN '18 PHONE - ATCW	\$138.69
<b>PO#:</b>	<b>Voucher #:</b>	<b>8403</b>	Invoice	<b>Invoice No:</b>	12043267	<b>1/11/2018</b>	<b>Paid Amt: \$138.69</b>
							<b>Check Amount: \$294.54</b>
0915	BMW	14223	40374	ALT	<b>BEVCOMM, INC.</b>		<b>Check</b>
				E 01	005 420 000 419 320	JAN '17 PHONE - BRIDGES/PALS	\$146.80
				E 01	020 211 000 000 320	JAN '17 PHONE -ALC	\$73.40
<b>PO#:</b>	<b>Voucher #:</b>	<b>8401</b>	Invoice	<b>Invoice No:</b>	14539	<b>1/11/2018</b>	<b>Paid Amt: \$220.20</b>
							<b>Check Amount: \$220.20</b>
0915	BMW	14224	3865		<b>BEYOND PLAY</b>		<b>Check</b>
				E 01	010 412 000 740 433	C746 - Full Communication Apron, Regular Siz	\$59.90
				E 01	010 412 000 740 433	F602 - Finger Crayons - Set of 10	\$6.95
				E 01	010 412 000 740 433	E340 - Deep Pressure Sensory Vest - Small Ves	\$129.90

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14224	3865		<b>BEYOND PLAY</b>		Check		
				E 01	010 412 000 740 433	SHIPPING 15%		\$29.51	
		<b>PO#: 2221</b>	<b>Voucher #:</b>	<b>8400</b>	Invoice	<b>Invoice No: 667322</b>	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$226.26</b>
								<b>Check Amount:</b>	<b>\$226.26</b>
0915	BMW	14225	1241		<b>BRITNEY GOERNDT</b>		Check		
				E 01	005 105 000 000 401	WELLNESS REIMBURSEMENT		\$30.00	
				E 01	005 408 000 419 366	TRANSPORT STAFF FOR BRIDGES STUDEN		\$14.98	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>8404</b>	Invoice	<b>Invoice No: 11-13-2017</b>	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$44.98</b>
								<b>Check Amount:</b>	<b>\$44.98</b>
0915	BMW	14226	1340		<b>BRITNEY KAWECKI</b>		Check		
				E 01	005 420 000 419 366	DEC 17 MILEAGE		\$394.83	
				E 01	005 420 000 419 366	JAN 3-10TH, 2018 MILEAGE		\$82.84	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>8405</b>	Invoice	<b>Invoice No: 1-11-2018</b>	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$477.67</b>
								<b>Check Amount:</b>	<b>\$477.67</b>
0915	BMW	14227	2778		<b>BROOKE LARSON</b>		Check		
				E 01	005 422 000 419 366	DEC 17 MILEAGE		\$211.86	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>8406</b>	Invoice	<b>Invoice No: 12-22-2017</b>	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$211.86</b>
								<b>Check Amount:</b>	<b>\$211.86</b>
0915	BMW	14228	1214		<b>CITY OF WINNEBAGO</b>		Check		
				E 01	899 050 000 000 305	NOV 26-DEC 23, 2017 SALARY FOR SRO		\$1,798.07	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>8407</b>	Invoice	<b>Invoice No: 1480</b>	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$1,798.07</b>
								<b>Check Amount:</b>	<b>\$1,798.07</b>
0915	BMW	14229	1366		<b>COCHLEAR AMERICAS</b>		Check		
				E 01	005 405 000 419 433	Z327111 - Nucleus 6 Personal Audio Cable (3.5		\$150.00	
				E 01	005 405 000 419 433	SHIPPING		\$15.00	
		<b>PO#: 2245</b>	<b>Voucher #:</b>	<b>8408</b>	Invoice	<b>Invoice No: 2457985</b>	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$165.00</b>
								<b>Check Amount:</b>	<b>\$165.00</b>
0915	BMW	14230	06220		<b>CULLIGAN WATER CONDITIONING</b>		Check		
				E 01	005 105 000 000 401	JAN '18 WATER/COOLER RENTAL		\$43.50	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>8409</b>	Invoice	<b>Invoice No: 12-31-2017</b>	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$43.50</b>
								<b>Check Amount:</b>	<b>\$43.50</b>
0915	BMW	14231	40246		<b>DARLA ROSS</b>		Check		
				E 01	005 402 000 419 366	AUG 16-DEC 19, 2017 MILEAGE		\$56.71	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>8410</b>	Invoice	<b>Invoice No: 12-19-2017</b>	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$56.71</b>
								<b>Check Amount:</b>	<b>\$56.71</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14232	1258		<b>DENISE HENNIS</b>		Check		
				E 01	005 105 000 000 401	WELLNESS REIMBURSEMENT		\$30.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8411</b>	Invoice	<b>Invoice No:</b>	10-26-2017	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$30.00</b>	
							<b>Check Amount:</b>	<b>\$30.00</b>	
0915	BMW	14233	1527		<b>DONNA ROPER</b>		Check		
				E 01	005 412 000 419 366	DEC '17 MILEAGE		\$89.88	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8415</b>	Invoice	<b>Invoice No:</b>	1-3-2018	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$89.88</b>	
							<b>Check Amount:</b>	<b>\$89.88</b>	
0915	BMW	14234	40959		<b>DVS RENEWAL</b>		Check		
				E 01	005 420 000 419 401	2003 FORD VAN REGISTRATION RENEWAL		\$16.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8413</b>	Invoice	<b>Invoice No:</b>	1-2-2018	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$16.00</b>	
							<b>Check Amount:</b>	<b>\$16.00</b>	
0915	BMW	14235	40959		<b>DVS RENEWAL</b>		Check		
				E 01	005 420 000 419 401	2014 FORD VAN REGISTRATION 2018-2020		\$16.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8414</b>	Invoice	<b>Invoice No:</b>	1-2-2018	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$16.00</b>	
							<b>Check Amount:</b>	<b>\$16.00</b>	
0915	BMW	14236	1001		<b>EDUCATORS BENEFIT CONSULTANTS</b>		Check		
				E 01	005 105 000 000 305	JAN '18 405(b) MONTHLY SERVICE FEE		\$27.74	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8416</b>	Invoice	<b>Invoice No:</b>	39717	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$27.74</b>	
							<b>Check Amount:</b>	<b>\$27.74</b>	
0915	BMW	14237	04830		<b>FRONTIER</b>		Check		
				E 01	005 420 000 419 320	DEC '17 PORTION OF PHONES (8 LINES)		\$86.89	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8417</b>	Invoice	<b>Invoice No:</b>	1-1-2018	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$86.89</b>	
							<b>Check Amount:</b>	<b>\$86.89</b>	
0915	BMW	14238	1242		<b>HIRE IMAGE LLC</b>		Check		
				B 01	215 032	Background Check		\$42.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8341</b>	Invoice	<b>Invoice No:</b>	M2018060	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$42.00</b>	
				B 01	215 032	BACKGROUND CHECK		\$42.00	
				E 01	005 420 000 000 305	BACKGROUND CHECK		\$88.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8418</b>	Invoice	<b>Invoice No:</b>	22994	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$130.00</b>	
							<b>Check Amount:</b>	<b>\$172.00</b>	
0915	BMW	14239	1190		<b>INDIANHEAD FOODSERVICE</b>		Check		
				E 02	005 770 000 701 490	LUNCH		\$426.21	
				E 02	005 770 000 705 490	BREAKFAST		\$67.63	
				E 02	005 770 000 701 490	CREDIT - INV#615911 (9/11/2017)		(\$41.79)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8419</b>	Invoice	<b>Invoice No:</b>	647387	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$452.05</b>	
							<b>Check Amount:</b>	<b>\$452.05</b>	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14240	13462		<b>JAKE'S PIZZA</b>		Check		
				E 01	005 420 000 000 366	PAPERWORK PARTY		\$122.94	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8420</b>	Invoice	<b>Invoice No:</b>	0085738	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$122.94</b>	
							<b>Check Amount:</b>	<b>\$122.94</b>	
0915	BMW	14241	1049		<b>JMC COMPUTER SERVICES INC</b>		Check		
				E 01	005 105 000 419 405	SPEC SMTP EMAIL SERVICE		\$125.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8421</b>	Invoice	<b>Invoice No:</b>	00051103	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$125.00</b>	
				E 01	005 420 000 419 405	SOFTWARE SITE LICENSE - BRIDGES - ELE		\$326.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8422</b>	Invoice	<b>Invoice No:</b>	00051110	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$326.99</b>	
				E 01	005 412 000 419 405	SOFTWARE SITE LICENSE - ECSE		\$771.96	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8423</b>	Invoice	<b>Invoice No:</b>	00051104	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$771.96</b>	
				E 01	020 211 000 000 405	SOFTWARE SITE LICENSE - ALC		\$627.90	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8424</b>	Invoice	<b>Invoice No:</b>	00051105	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$627.90</b>	
				E 01	005 420 000 000 405	SOFTWARE SITE LICENSE - TS		\$1,417.26	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8425</b>	Invoice	<b>Invoice No:</b>	00051106	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$1,417.26</b>	
				E 01	060 211 000 000 405	SOFTWARE SITE LICENSE - ATCW		\$110.34	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8426</b>	Invoice	<b>Invoice No:</b>	00051107	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$110.34</b>	
				E 01	005 420 000 419 405	SOFTWARE SITE LICENSE - PALS		\$87.18	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8427</b>	Invoice	<b>Invoice No:</b>	00051108	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$87.18</b>	
				E 01	005 420 000 419 405	SOFTWARE SITE LICENSE - BRIDGES HS		\$304.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8428</b>	Invoice	<b>Invoice No:</b>	00051109	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$304.98</b>	
							<b>Check Amount:</b>	<b>\$3,771.61</b>	
0915	BMW	14242	07044		<b>KAREN DE WAR</b>		Check		
				E 01	005 424 000 419 366	AUG 15 - DEC 18, 2017 MILEAGE		\$293.18	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8429</b>	Invoice	<b>Invoice No:</b>	1-5-2018	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$293.18</b>	
							<b>Check Amount:</b>	<b>\$293.18</b>	
0915	BMW	14243	5210		<b>KELLI OLSON</b>		Check		
				E 01	005 426 000 419 366	DEC 4, 2017 MILEAGE		\$10.70	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8430</b>	Invoice	<b>Invoice No:</b>	1-9-2018	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$10.70</b>	
							<b>Check Amount:</b>	<b>\$10.70</b>	
0915	BMW	14244	5721		<b>KELLY GRUPE</b>		Check		
				E 01	005 401 000 419 366	DEC 2017 MILEAGE		\$6.42	
				E 01	005 401 000 419 366	DEC 2017 INTOWN		\$6.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8431</b>	Invoice	<b>Invoice No:</b>	12-21-2017	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$12.42</b>	
							<b>Check Amount:</b>	<b>\$12.42</b>	
0915	BMW	14245	1353		<b>KEMPS LLC</b>		Check		
				E 02	005 770 000 701 495	MILK 1% - 150 @ .215		\$32.25	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14245	1353		<b>KEMPS LLC</b>		Check		
				E 02	005 770 000 701 495	MILK CHOC - 200 @ .217		\$43.40	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>8433</b>	Invoice	<b>Invoice No:</b> 13865	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$75.65</b>	
							<b>Check Amount:</b>	<b>\$75.65</b>	
0915	BMW	14246	1286		<b>KENDRA MATTIX</b>		Check		
				E 01	005 412 000 419 366	DEC 2017 MILEAGE		\$39.59	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>8432</b>	Invoice	<b>Invoice No:</b> 1-9-2018	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$39.59</b>	
							<b>Check Amount:</b>	<b>\$39.59</b>	
0915	BMW	14247	6140		<b>KNUTSON, FLYNN, &amp; DEANS, P.A.</b>		Check		
				E 01	005 400 000 000 306	EMAIL/TELEPHONE COMM W/ SM		\$165.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>8434</b>	Invoice	<b>Invoice No:</b> 30887	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$165.00</b>	
							<b>Check Amount:</b>	<b>\$165.00</b>	
0915	BMW	14248	1164		<b>LAURA TEVELDAL</b>		Check		
				E 01	005 105 000 000 401	WELLNESS REIMBURSEMENT		\$30.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>8435</b>	Invoice	<b>Invoice No:</b> 11-15-2017	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$30.00</b>	
							<b>Check Amount:</b>	<b>\$30.00</b>	
0915	BMW	14249	1305		<b>MANKATO/FAIRMONT FIRE SAFETY</b>		Check		
				E 01	005 105 000 419 350	ANNUAL FIRE EXTINGUISHER INSPECTION		\$45.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>8436</b>	Invoice	<b>Invoice No:</b> 31538	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$45.00</b>	
							<b>Check Amount:</b>	<b>\$45.00</b>	
0915	BMW	14250	1359		<b>MARISSA HAMILTON</b>		Check		
				E 01	005 426 000 419 366	NOV-DEC 2017 MILEAGE		\$623.81	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>8437</b>	Invoice	<b>Invoice No:</b> 12-4-2017	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$623.81</b>	
							<b>Check Amount:</b>	<b>\$623.81</b>	
0915	BMW	14251	1211		<b>MATTHEW NIELSEN</b>		Check		
				E 01	005 420 000 419 366	DEC 2017 MILEAGE		\$542.49	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>8438</b>	Invoice	<b>Invoice No:</b> 1-7-2018	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$542.49</b>	
				E 01	005 105 000 000 401	WELLNESS REIMBURSEMENT		\$30.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>8439</b>	Invoice	<b>Invoice No:</b> 12-1-2017	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$30.00</b>	
							<b>Check Amount:</b>	<b>\$572.49</b>	
0915	BMW	14252	1231		<b>MINNESOTA ENERGY RESOURCES CORP</b>		Check		
				E 01	005 105 011 419 370	OFFICE LEASE 2/1/2018-7/31/2018		\$20,361.38	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>8440</b>	Invoice	<b>Invoice No:</b> 1-2-2018	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$20,361.38</b>	
							<b>Check Amount:</b>	<b>\$20,361.38</b>	
0915	BMW	14253	1200		<b>NICHOLE JACOBSON</b>		Check		
				E 01	005 405 000 419 366	JULY TH, 2017 MILEAGE		\$40.45	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>8441</b>	Invoice	<b>Invoice No:</b> 7-30-2017	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$40.45</b>	
							<b>Check Amount:</b>	<b>\$40.45</b>	

## SOUTHERN PLAINS EDUCATION COOP

### Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14254	21594	RE	<b>PEDIATRIC THERAPY SERVICES, INC.</b>		Check		
				E 01	010 412 000 740 394	60% ECSE SERVICES - DEC 2017		\$2,100.00	
				E 01	005 422 000 745 305	40% PT SERVICES - DEC 2017		\$1,400.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8442</b>	Invoice	<b>Invoice No:</b>	1-3-2018			<b>Paid Amt:</b>	<b>\$3,500.00</b>
								<b>Check Amount:</b>	<b>\$3,500.00</b>
0915	BMW	14255	08240		<b>REGION V COMPUTER SERVICES</b>		Check		
				E 01	005 105 000 000 305	FY18 QUARTERLY FEES		\$1,319.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8443</b>	Invoice	<b>Invoice No:</b>	11658			<b>Paid Amt:</b>	<b>\$1,319.25</b>
								<b>Check Amount:</b>	<b>\$1,319.25</b>
0915	BMW	14256	23831		<b>RIVERBEND BUSINESS PRODUCTS</b>		Check		
				E 01	005 420 000 419 350	5050N DEC 2017 COPIER MAINT BASE		\$150.00	
				E 01	005 420 000 419 350	5050N DEC 2017 COPIER MAINT OVERAGE		\$51.40	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8444</b>	Invoice	<b>Invoice No:</b>	183466-0			<b>Paid Amt:</b>	<b>\$201.40</b>
				E 01	005 420 000 419 350	C5250 DEC '17 COPIER MAINT BASE		\$87.00	
				E 01	005 420 000 419 350	C5250 DEC '17 COPIER MAINT OVERAGE - C		\$83.35	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8445</b>	Invoice	<b>Invoice No:</b>	183467-0			<b>Paid Amt:</b>	<b>\$170.35</b>
				E 01	005 420 000 000 580	(P) C5250 COPIER LEASE BASE JAN '18		\$275.75	
				E 01	005 420 000 000 581	(I) C5250 COPIER LEASE BASE - JAN '18		\$64.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>8446</b>	Invoice	<b>Invoice No:</b>	032348			<b>Paid Amt:</b>	<b>\$340.00</b>
				E 01	020 211 000 000 430	HEWCF283A - HP 83A Original Toner Cartridge		\$61.25	
<b>PO#:</b> 2226	<b>Voucher #:</b>	<b>8447</b>	Invoice	<b>Invoice No:</b>	179832-0			<b>Paid Amt:</b>	<b>\$61.25</b>
				E 01	020 211 000 000 430	HEWCF283A - HP 83A Original Toner Cartridge		\$61.25	
<b>PO#:</b> 2226	<b>Voucher #:</b>	<b>8448</b>	Invoice	<b>Invoice No:</b>	179359-0			<b>Paid Amt:</b>	<b>\$61.25</b>
				E 01	020 211 000 000 430	PIL32210 - Pilot EasyTouch Retractable Ballpoin		\$21.78	
<b>PO#:</b> 2236	<b>Voucher #:</b>	<b>8449</b>	Invoice	<b>Invoice No:</b>	184295-0			<b>Paid Amt:</b>	<b>\$21.78</b>
				E 01	020 211 000 000 430	IVRGPR24 - TONER CARTRIDGE		\$0.00	
<b>PO#:</b> 2237	<b>Voucher #:</b>	<b>8450</b>	Invoice	<b>Invoice No:</b>	184294-0			<b>Paid Amt:</b>	<b>\$0.00</b>
				E 01	020 211 000 000 430	RBP21292 - Paper, letter, 92B 20#		\$247.92	
<b>PO#:</b> 2237	<b>Voucher #:</b>	<b>8451</b>	Invoice	<b>Invoice No:</b>	184296-1			<b>Paid Amt:</b>	<b>\$247.92</b>
				E 01	020 211 000 000 430	AVE47988 - Avery Two Pocket Folders (KOTT)		\$87.90	
				E 01	020 211 000 000 430	AVE47992 - Avery Two Pocket Folders (SIMPSC		\$87.90	
				E 01	020 211 000 000 430	AVE47987 - Avery Two Pocket Folders (ENSRU		\$87.90	
				E 01	020 211 000 000 430	AVE47985 - Avery Two Pocket Folders (SCHAN		\$87.90	
<b>PO#:</b> 2237	<b>Voucher #:</b>	<b>8452</b>	Invoice	<b>Invoice No:</b>	184296-0			<b>Paid Amt:</b>	<b>\$351.60</b>
				E 01	045 408 000 740 433	RBP21292 - Paper, letter, 92B 20#		\$309.90	
<b>PO#:</b> 2238	<b>Voucher #:</b>	<b>8453</b>	Invoice	<b>Invoice No:</b>	184297-1			<b>Paid Amt:</b>	<b>\$309.90</b>
				E 01	045 408 000 740 433	BSN65638 - Business Source Standard Paper C		\$7.04	
				E 01	045 408 000 740 433	BSN65639 - Business Source Standard Paper C		\$4.59	
<b>PO#:</b> 2238	<b>Voucher #:</b>	<b>8454</b>	Invoice	<b>Invoice No:</b>	184297-0			<b>Paid Amt:</b>	<b>\$11.63</b>

## SOUTHERN PLAINS EDUCATION COOP

### Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14256	23831		<b>RIVERBEND BUSINESS PRODUCTS</b>		<b>Check</b>		
				E 01	060 408 000 740 433	OXF57506 - Oxford Twin Pocket Letter-size Fol	\$47.07		
	<b>PO#: 2243</b>	<b>Voucher #:</b>	<b>8455</b>	Invoice	<b>Invoice No:</b> 185503-0	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$47.07</b>	
				E 01	060 408 000 740 433	OXF5750 - Oxford Twin Pocket Letter-size Fold	\$0.00		
				E 01	060 408 000 740 433	NAT00836 - Nature Saver 1/3 Cut Manila File Fc	\$13.39		
				E 01	060 408 000 740 433	MMM810341296 - Scotch Invisible Magic Tape	\$3.69		
				E 01	060 408 000 740 433	WAU91904 - Neenah Printable Multipurpose Ca	\$27.24		
				E 01	060 408 000 740 433	MMM65412SSMIA - Post-it® Super Sticky Note	\$20.79		
				E 01	060 408 000 740 433	BSN65647 - Business Source Stainless Steel S	\$1.75		
				E 01	060 408 000 740 433	BSN32953 - Business Source Premium Invisibl	\$7.25		
				E 01	060 408 000 740 433	MMM6228SSAN - Post-it® Super Sticky Notes,	\$9.09		
				E 01	060 408 000 740 433	MMM6603SSUC - Post-it Super Sticky Notes, 4	\$12.29		
				E 01	060 408 000 740 433	LEX70C10K0 - Lexmark Unison 701K Toner Car	\$150.57		
				E 01	060 408 000 740 433	LEX70C10M0 - Lexmark Unison 701M Toner Ce	\$65.69		
				E 01	060 408 000 740 433	LEX70C10Y0 - Lexmark 701Y Toner Cartridge	\$65.69		
				E 01	060 408 000 740 433	LEX70C10C0 - Lexmark Unison 701C Toner Ca	\$65.69		
	<b>PO#: 2243</b>	<b>Voucher #:</b>	<b>8456</b>	Invoice	<b>Invoice No:</b> 184856-0	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$443.13</b>	
				E 01	010 412 000 740 433	HEWCF212A - HP 131A Original Toner Cartridg	\$168.10		
				E 01	010 412 000 740 433	HEWCF210A - HP 131A Original Toner Cartridg	\$67.53		
	<b>PO#: 2247</b>	<b>Voucher #:</b>	<b>8457</b>	Invoice	<b>Invoice No:</b> 184871-0	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$235.63</b>	
							<b>Check Amount:</b>	<b>\$2,502.91</b>	
0915	BMW	14257	5723		<b>SARAH MITTELSTADT</b>		<b>Check</b>		
				E 01	005 105 000 419 366	SEPT 27 - NOV 27, 2017 MILEAGE	\$938.40		
	<b>PO#:</b>	<b>Voucher #:</b>	<b>8458</b>	Invoice	<b>Invoice No:</b> 12-13-2017	<b>1/11/2018</b>	<b>Paid Amt:</b>	<b>\$938.40</b>	
							<b>Check Amount:</b>	<b>\$938.40</b>	
0915	BMW	14258	29342	<b>RE</b>	<b>SCHOOL SPECIALTY</b>		<b>Check</b>		
				E 01	010 412 000 740 433	1323694 - School Specialty Fun Fidget Ball Set,	\$25.47		
				E 01	010 412 000 740 433	1285349 - Abilitations Hourglass Shaped Fidget	\$13.77		
				E 01	010 412 000 740 433	1531871 - TANGLE JR TEXTURED	\$2.67		
				E 01	010 412 000 740 433	1531872 - TANGLE JR FUZZIES	\$3.27		
				E 01	010 412 000 740 433	1531874 - TANGLE RELAX THERAPY	\$4.77		
				E 01	010 412 000 740 433	1531873 - TANGLE THERAPY	\$9.27		
				E 01	010 412 000 740 433	005092 - FIDGET RAPPER SNAPPERS - SET	\$15.87		
				E 01	010 412 000 740 433	1361958 - FIDGET POPPIN PEEPERS MONK	\$4.17		
				E 01	010 412 000 740 433	1449452 - BALL RUB-R-STRING 6CM MULTIC	\$2.47		
				E 01	010 412 000 740 433	1538875 - COLOR DROPS ZIG ZAG	\$13.94		
				E 01	010 412 000 740 433	1538875 - COLOR DROPS ZIG ZAG	\$13.94		
				E 01	010 412 000 740 433	004828 - DISC O SIT JUNIOR	\$45.54		
				E 01	010 412 000 740 433	1290868 - CUSHION SIT 8" BITTY BOTTOMS	\$29.94		

## SOUTHERN PLAINS EDUCATION COOP

### Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	14258	29342	RE	SCHOOL SPECIALTY		Check	
				E 01	010 412 000 740 433	018214 - ALL BUMPY GEL BALL		\$5.37
				E 01	010 412 000 740 433	026519 - FIDGET GLITTER BEAD BALL		\$6.57
				E 01	010 412 000 740 433	1387574 - VEST DEEP PRESSURE XX-SMALI		\$48.27
	PO#: 2232	Voucher #:	8459	Invoice	Invoice No: 208119625471	1/11/2018	Paid Amt:	\$245.30
							Check Amount:	\$245.30
0915	BMW	14259	27762		STEP, INC.		Check	
				E 01	005 105 000 419 350	SPEC JANITORIAL - DEC 2017		\$225.49
	PO#:	Voucher #:	8460	Invoice	Invoice No: 51221	1/11/2018	Paid Amt:	\$225.49
							Check Amount:	\$225.49
0915	BMW	14260	2955		STEPHANIE JOHNSON		Check	
				E 01	005 105 000 000 401	WELLNESS REIMBURSEMENT		\$30.00
	PO#:	Voucher #:	8461	Invoice	Invoice No: 1-9-2018	1/11/2018	Paid Amt:	\$30.00
				E 01	005 424 000 419 366	DEC 2017 MILEAGE		\$98.98
				E 01	005 424 000 419 366	DEC 2017 INTOWN		\$8.00
	PO#:	Voucher #:	8462	Invoice	Invoice No: 1-4-2018	1/11/2018	Paid Amt:	\$106.98
							Check Amount:	\$136.98
0915	BMW	14261	4679		STEPHANIE STEFANSKE		Check	
				E 01	005 420 000 419 366	PAES LAB MILEAGE		\$84.32
	PO#:	Voucher #:	8463	Invoice	Invoice No: 1-3-2018	1/11/2018	Paid Amt:	\$84.32
							Check Amount:	\$84.32
0915	BMW	14262	28038	RE	SUPER DUPER PUBLICATIONS		Check	
				E 01	005 401 000 745 430	TPX3503 Social Skill Strategies (2nd Edition)		\$69.95
				E 01	005 401 000 745 430	TA780 - Social Skills Quick Take Along		\$13.95
				E 01	005 401 000 745 430	TA300 - Photo Story Starters Quick Take Along		\$13.95
				E 01	005 401 000 745 430	TPX4801 - Figurative Language Book		\$34.95
	PO#: 2239	Voucher #:	8464	Invoice	Invoice No: 2310771A	1/11/2018	Paid Amt:	\$132.80
							Check Amount:	\$132.80
0915	BMW	14263	5531	RE	VERIZON WIRELESS		Check	
				E 01	005 420 000 419 320	DEC 2 - JAN 1, 2018 CELL PHONES		\$343.76
	PO#:	Voucher #:	8465	Invoice	Invoice No: 9799042155	1/11/2018	Paid Amt:	\$343.76
							Check Amount:	\$343.76
0915	BMW	14264	30694		WESTERN PSYCHOLOGICAL SERVICES		Check	
				E 01	005 401 000 419 433	W-688A ARIZONA-4 RECORD FORM		\$40.00
				E 01	005 401 000 419 433	SHIPPING		\$5.00
	PO#: 2242	Voucher #:	8466	Invoice	Invoice No: WPS-195052	1/11/2018	Paid Amt:	\$45.00
							Check Amount:	\$45.00



# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14265	1367		WILLIAM WACHHOLZ		Check
				E 01	005 105 000 000 401	WELLNESS REIMBURSEMENT	\$30.00
	PO#:	Voucher #:	8412	Invoice	Invoice No: 11-21-2017	1/11/2018	Paid Amt: \$30.00
							Check Amount: \$30.00
							Report Total: \$41,622.90