

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14059	2470		AMANDA PEYMAN		Check		
				E 01	005 412 000 419 366	OCT 2017 MILEAGE		\$285.69	
				E 01	005 412 000 419 366	OCT 2017 INTOWN		\$4.00	
	PO#:	Voucher #:	8154	Invoice	Invoice No: 10-31-2017	11/9/2017	Paid Amt:	\$289.69	
							Check Amount:	\$289.69	
0915	BMW	14060	4065		AMERICAN SPEECH LANGUAGE HEARING ASSOC		Check		
				E 01	005 401 000 372 820	ASHA DUES 2018 - KARIN GAVIN		\$225.00	
	PO#:	Voucher #:	8156	Invoice	Invoice No: 3050716	11/9/2017	Paid Amt:	\$225.00	
				E 01	005 401 000 372 820	ASHA DUES 2018 - KRISTINA THOMAS		\$253.00	
	PO#:	Voucher #:	8157	Invoice	Invoice No: 3160361	11/9/2017	Paid Amt:	\$253.00	
				E 01	005 401 000 372 820	ASHA DUES 2018 - ANNIE VASKE		\$225.00	
	PO#:	Voucher #:	8158	Invoice	Invoice No: 3039624	11/9/2017	Paid Amt:	\$225.00	
				E 01	005 401 000 372 820	ASHA DUES 2018 - TARA BLAIR		\$253.00	
	PO#:	Voucher #:	8159	Invoice	Invoice No: 3063636	11/9/2017	Paid Amt:	\$253.00	
				E 01	005 401 000 372 820	ASHA DUES 2018 - KRISTINE WEBER		\$225.00	
	PO#:	Voucher #:	8160	Invoice	Invoice No: 3166185	11/9/2017	Paid Amt:	\$225.00	
				E 01	005 401 000 372 820	ASHA DUES 2018 - MARNIE NORMAN		\$253.00	
	PO#:	Voucher #:	8161	Invoice	Invoice No: 3047729	11/9/2017	Paid Amt:	\$253.00	
				E 01	005 401 000 372 820	ASHA DUES 2018 - KELLY GRUPE		\$225.00	
	PO#:	Voucher #:	8162	Invoice	Invoice No: 3039851	11/9/2017	Paid Amt:	\$225.00	
							Check Amount:	\$1,659.00	
0915	BMW	14061	14115		AMY KAHLER		Check		
				E 01	005 424 000 419 366	OCT 2017 MILEAGE		\$256.27	
	PO#:	Voucher #:	8155	Invoice	Invoice No: 11-3-2017	11/9/2017	Paid Amt:	\$256.27	
							Check Amount:	\$256.27	
0915	BMW	14062	2171	RE	APPLE, INC.		Check		
				E 01	010 412 000 740 455	Belkin USB-C to Gigabit Ethernet Adapter (FOR		\$34.95	
	PO#: 2212	Voucher #:	8208	Invoice	Invoice No: 4463185136	11/9/2017	Paid Amt:	\$34.95	
							Check Amount:	\$34.95	
0915	BMW	14063	1192		BETSY SCHULTZ		Check		
				E 01	005 422 000 000 366	OCT 2017 MILEAGE - MVED		\$552.66	
				E 01	010 412 000 422 366	OCT 2017 MILEAGE - USC		\$84.80	
	PO#:	Voucher #:	8163	Invoice	Invoice No: 11-1-2017	11/9/2017	Paid Amt:	\$637.46	
							Check Amount:	\$637.46	
0915	BMW	14064	40374		BEVCOMM, INC.		Check		
				E 01	060 211 000 000 320	3060 NOV '17 PHONE - ATCW		\$139.21	
	PO#:	Voucher #:	8164	Invoice	Invoice No: 12008719	11/9/2017	Paid Amt:	\$139.21	
				E 01	020 211 000 000 320	3701 - NOV '17 PHONE RENTAL - VALC		\$53.82	

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0915	BMW	14064	40374		BEVCOMM, INC.		Check	
				E 01	005 420 000 419 320	3701 - NOV '17 PHONE RENTAL - BRIDGES/F		\$107.63
PO#:	Voucher #:	8165	Invoice	Invoice No:	12011754	11/9/2017	Paid Amt:	\$161.45
							Check Amount:	\$300.66
0915	BMW	14065	40374	ALT	BEVCOMM, INC.		Check	
				E 01	005 420 000 419 320	NOV '17 PHONE RENTAL - BRIDGES/PALS		\$146.80
				E 01	020 211 000 000 320	NOV '17 PHONE RENTAL - ALC		\$73.40
PO#:	Voucher #:	8166	Invoice	Invoice No:	13665	11/9/2017	Paid Amt:	\$220.20
							Check Amount:	\$220.20
0915	BMW	14066	1027		BRENDA SMITH		Check	
				E 01	005 105 640 419 303	PAPERWORK PARTY		\$63.00
PO#:	Voucher #:	8167	Invoice	Invoice No:	11-1-2017	11/9/2017	Paid Amt:	\$63.00
							Check Amount:	\$63.00
0915	BMW	14067	2778		BROOKE LARSON		Check	
				E 01	005 422 000 419 366	OCT '17 MILEAGE		\$256.80
				E 01	005 422 000 419 366	OCT '17 INTOWN		\$2.00
PO#:	Voucher #:	8168	Invoice	Invoice No:	10-31-2017	11/9/2017	Paid Amt:	\$258.80
							Check Amount:	\$258.80
0915	BMW	14068	1363		CHERYL DREVER		Check	
				E 01	005 720 000 000 366	OCT 2017 SCREENING MILEAGE		\$24.08
PO#:	Voucher #:	8209	Invoice	Invoice No:	10-26-2017	11/9/2017	Paid Amt:	\$24.08
							Check Amount:	\$24.08
0915	BMW	14069	24176		CHERYL HAMP		Check	
				E 01	005 408 000 419 366	SEPT '17 MILEAGE		\$201.80
				E 01	005 408 000 419 366	OCT 2017 MILEAGE		\$210.79
PO#:	Voucher #:	8169	Invoice	Invoice No:	10-29-2017	11/9/2017	Paid Amt:	\$412.59
							Check Amount:	\$412.59
0915	BMW	14070	1210		CINDY COPAS		Check	
				E 01	005 424 000 419 366	OCT 2017 MILEAGE		\$123.59
PO#:	Voucher #:	8170	Invoice	Invoice No:	10-31-2017	11/9/2017	Paid Amt:	\$123.59
							Check Amount:	\$123.59
0915	BMW	14071	1214		CITY OF WINNEBAGO		Check	
				E 01	899 050 000 000 305	OCT 3 - OCT 28, 2017 SALARY FOR SRO		\$1,811.10
PO#:	Voucher #:	8171	Invoice	Invoice No:	00001427	11/9/2017	Paid Amt:	\$1,811.10
							Check Amount:	\$1,811.10

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14072	4700		CLIFTONLARSONALLEN		Check
				E 01	005 105 000 000 305	PROFESSIONAL SERVICES RENDERED YE/	\$2,500.00
PO#:	Voucher #:	8172	Invoice	Invoice No:	1648871	11/9/2017	Paid Amt: \$2,500.00
							Check Amount: \$2,500.00
0915	BMW	14073	1351		DEBORAH BERTRAM		Check
				E 01	005 407 000 419 366	OCT 2017 MILEAGE	\$749.54
PO#:	Voucher #:	8174	Invoice	Invoice No:	11-1-2017	11/9/2017	Paid Amt: \$749.54
							Check Amount: \$749.54
0915	BMW	14074	1527		DONNA ROPER		Check
				E 01	005 412 000 419 366	OCT 2017 MILEAGE	\$119.84
PO#:	Voucher #:	8175	Invoice	Invoice No:	10-3-2017	11/9/2017	Paid Amt: \$119.84
							Check Amount: \$119.84
0915	BMW	14075	1001		EDUCATORS BENEFIT CONSULTANTS		Check
				E 01	005 105 000 000 305	NOV '17 405(b) MONTHLY SERVICE FEE	\$27.14
PO#:	Voucher #:	8176	Invoice	Invoice No:	39165	11/9/2017	Paid Amt: \$27.14
							Check Amount: \$27.14
0915	BMW	14076	1358		EMILY SMITH		Check
				E 01	045 408 000 000 366	OCT 2017 MILEAGE	\$107.75
PO#:	Voucher #:	8177	Invoice	Invoice No:	10-31-2017	11/9/2017	Paid Amt: \$107.75
							Check Amount: \$107.75
0915	BMW	14077	21330		FAIRMONT FORD		Check
				E 01	005 105 000 419 350	2003 FORD VAN MAINTENANCE	\$276.98
				E 01	005 105 000 419 350	2014 FORD VAN - NEW TIRES	\$540.00
PO#:	Voucher #:	8178	Invoice	Invoice No:	05022/05100	11/9/2017	Paid Amt: \$816.98
							Check Amount: \$816.98
0915	BMW	14078	08382		FAIRMONT PHOTO PRESS		Check
				E 01	005 105 000 419 401	JOB #22764 - #10 W ENVELOPES	\$84.90
PO#: 2215	Voucher #:	8210	Invoice	Invoice No:	PE22764	11/9/2017	Paid Amt: \$84.90
							Check Amount: \$84.90
0915	BMW	14079	1207		FRESHLY CUT MEDIA LLC		Check
				E 01	899 050 000 000 319	TECH SUPPORT - OCT 2017	\$540.00
				E 01	899 050 000 000 366	OCT 2017 - MILEAGE	\$32.10
PO#:	Voucher #:	8179	Invoice	Invoice No:	00246	11/9/2017	Paid Amt: \$572.10
							Check Amount: \$572.10
0915	BMW	14080	04830		FRONTIER		Check
				E 01	005 420 000 419 320	OCT '17 SPEC PORTION OF PHONES (8LINE	\$93.15
PO#:	Voucher #:	8180	Invoice	Invoice No:	11-1-2017	11/9/2017	Paid Amt: \$93.15
							Check Amount: \$93.15

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14081	4447		GERIANN VASKE		Check		
				E 01	005 401 000 419 366	OCT 25, 2017 MILEAGE		\$10.17	
PO#:	Voucher #:	8181	Invoice		Invoice No: 10-25-2017	11/9/2017	Paid Amt:	\$10.17	
							Check Amount:	\$10.17	
0915	BMW	14082	1128		GOPHER		Check		
				E 01	005 427 000 745 430	71-568 Gopher DuraCoat Foam Dodgeballs - 7"		\$155.00	
				E 01	005 427 000 745 430	SHIPPING		\$26.35	
PO#: 2196	Voucher #:	8211	Invoice		Invoice No: 9380440	11/9/2017	Paid Amt:	\$181.35	
							Check Amount:	\$181.35	
0915	BMW	14083	1190		INDIANHEAD FOODSERVICE		Check		
				E 02	005 770 000 701 490	LUNCH		\$604.23	
				E 02	005 770 000 705 490	BREAKFAST		\$53.50	
PO#:	Voucher #:	8182	Invoice		Invoice No: 631964	11/9/2017	Paid Amt:	\$657.73	
				E 02	005 770 000 701 490	LUNCH		\$409.00	
				E 02	005 770 000 705 490	BREAKFAST		\$58.27	
PO#:	Voucher #:	8183	Invoice		Invoice No: 629727	11/9/2017	Paid Amt:	\$467.27	
				E 02	005 770 000 701 490	LUNCH		\$139.57	
				E 02	005 770 000 705 490	BREAKFAST		\$102.78	
PO#:	Voucher #:	8184	Invoice		Invoice No: 627942	11/9/2017	Paid Amt:	\$242.35	
							Check Amount:	\$1,367.35	
0915	BMW	14084	4425		JAMIE HAISMAN		Check		
				E 01	005 412 000 419 366	OCT 2017 MIELAGE		\$135.36	
				E 01	005 412 000 419 366	OCT 2017 INTOWN		\$2.00	
PO#:	Voucher #:	8185	Invoice		Invoice No: 10-31-2017	11/9/2017	Paid Amt:	\$137.36	
							Check Amount:	\$137.36	
0915	BMW	14085	1023		KAPLAN EARLY LEARNING COMPANY		Check		
				E 01	070 411 000 740 433	91074 - BALANCING BALLS		\$37.90	
				E 01	070 411 000 740 433	62844 - MEADOW RING TOSS GAME		\$24.95	
				E 01	070 411 000 740 433	62578 - MAGNETIC MATCH RINGS		\$12.95	
				E 01	070 411 000 740 433	20180 - GeoSafari® Talking Microscope		\$44.95	
				E 01	070 411 000 740 433	63359 - Color Drop Liquid Motion Timers (Set of		\$21.95	
				E 01	070 411 000 740 433	91117 - Hot Dots® Jr. Patterns and Sequencing		\$14.95	
				E 01	070 411 000 740 433	91114 - Hot Dots® Jr. Numbers and Counting C		\$14.95	
				E 01	070 411 000 740 433	91112 - Hot Dots® Jr. Pen		\$12.95	
				E 01	070 411 000 740 433	SHIPPING		\$27.82	
PO#: 2207	Voucher #:	8212	Invoice		Invoice No: 0004559053	11/9/2017	Paid Amt:	\$213.37	
							Check Amount:	\$213.37	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14086	6037		KARIN GAVIN		Check
				E 01	005 401 000 419 366	OCT 2017 MILEAGE	\$123.59
PO#:	Voucher #:	8186	Invoice	Invoice No:	10-30-2017	11/9/2017	Paid Amt: \$123.59
							Check Amount: \$123.59
0915	BMW	14087	5210		KELLI OLSON		Check
				E 01	005 426 000 419 366	OCT 2017 MILEAGE	\$69.55
PO#:	Voucher #:	8187	Invoice	Invoice No:	11-1-2017	11/9/2017	Paid Amt: \$69.55
							Check Amount: \$69.55
0915	BMW	14088	5721		KELLY GRUPE		Check
				E 01	005 401 000 419 366	OCT 2017 MILEAGE	\$29.96
				E 01	005 401 000 419 366	OCT 2017 INTOWN	\$2.00
PO#:	Voucher #:	8188	Invoice	Invoice No:	11-2-2017	11/9/2017	Paid Amt: \$31.96
							Check Amount: \$31.96
0915	BMW	14089	1353		KEMPS LLC		Check
				E 02	005 770 000 701 495	MILK	\$75.60
PO#:	Voucher #:	8189	Invoice	Invoice No:	00000001069457	11/9/2017	Paid Amt: \$75.60
				E 02	005 770 000 701 495	MILK	\$43.60
				E 02	005 770 000 701 495	MILK	\$54.75
PO#:	Voucher #:	8190	Invoice	Invoice No:	00000001085734	11/9/2017	Paid Amt: \$98.35
							Check Amount: \$173.95
0915	BMW	14090	1286		KENDRA MATTIX		Check
				E 01	005 412 000 419 366	SEPT 2017 - MILEAGE	\$77.04
				E 01	005 412 000 419 366	OCT 2017 MILEAGE	\$57.78
PO#:	Voucher #:	8191	Invoice	Invoice No:	10-31-2017	11/9/2017	Paid Amt: \$134.82
							Check Amount: \$134.82
0915	BMW	14091	3570		LAURA K. BECKER		Check
				E 01	005 105 640 419 303	PAPERWORK PARTY	\$54.00
PO#:	Voucher #:	8192	Invoice	Invoice No:	11-1-2017	11/9/2017	Paid Amt: \$54.00
							Check Amount: \$54.00
0915	BMW	14092	1198		LEAH JORGENSON		Check
				E 01	005 105 640 419 303	PAPERWORK PARTY	\$63.00
PO#:	Voucher #:	8193	Invoice	Invoice No:	11-1-2017	11/9/2017	Paid Amt: \$63.00
							Check Amount: \$63.00
0915	BMW	14093	13410		LORI Y. JACOBSEN, M. A.		Check
				E 01	005 426 000 419 366	OCT 2017 MILEAGE	\$191.53
PO#:	Voucher #:	8194	Invoice	Invoice No:	10-31-2017	11/9/2017	Paid Amt: \$191.53
							Check Amount: \$191.53

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14094	1359		MARISSA HAMILTON		Check		
				E 01	005 426 000 419 366	OCT 2017 MILEAGE		\$367.55	
PO#:		Voucher #:	8195	Invoice	Invoice No: 11-2-2017	11/9/2017	Paid Amt:	\$367.55	
							Check Amount:	\$367.55	
0915	BMW	14095	21594	RE	PEDIATRIC THERAPY SERVICES, INC.		Check		
				E 01	010 412 000 740 394	60% ECSE SERVICES - OCT '17		\$2,793.00	
				E 01	005 422 000 745 305	40% PT SERVICES - OCT '17		\$1,862.00	
PO#:		Voucher #:	8196	Invoice	Invoice No: 11-1-2017	11/9/2017	Paid Amt:	\$4,655.00	
							Check Amount:	\$4,655.00	
0915	BMW	14096	1209		RHONDA PETROWIAK		Check		
				E 01	005 408 000 419 366	OCT 10, 2017 MILEAGE		\$33.17	
				E 01	005 105 640 419 366	STAR CURRICULUM TRAINING		\$65.27	
PO#:		Voucher #:	8197	Invoice	Invoice No: 10-30-2017	11/9/2017	Paid Amt:	\$98.44	
							Check Amount:	\$98.44	
0915	BMW	14097	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 420 000 000 580	(P) C5250 BOV '17 COPIER LEASE BASE		\$272.56	
				E 01	005 420 000 000 581	(I) C5250 NOV '17 COPIER LEASE BASE		\$67.44	
PO#:		Voucher #:	8198	Invoice	Invoice No: 032031	11/9/2017	Paid Amt:	\$340.00	
				E 01	005 420 000 419 350	5050N OCT 2017 COPIER MAINT BASE		\$150.00	
				E 01	005 420 000 419 350	5050N OCT 2017 COPIER MAINT OVERAGE		\$315.66	
PO#:		Voucher #:	8199	Invoice	Invoice No: 176031-1	11/9/2017	Paid Amt:	\$465.66	
				E 01	005 105 000 419 401	SMD10330 - MANILLA FOLDERS		\$21.18	
				E 01	005 105 000 419 401	AVE5263 - AVERY LABELS		\$13.39	
				E 01	005 105 000 419 401	QUA46065 - ENVELOPE MOISTNERS		\$4.38	
				E 01	005 105 000 419 401	BSN20861 - BUSINESS CARD LANIMATING F		\$13.86	
				E 01	005 105 000 419 401	ITKKOR80NBR - CALCULATOR RIBBON		\$6.22	
PO#: 2214		Voucher #:	8213	Invoice	Invoice No: 176450-0	11/9/2017	Paid Amt:	\$59.03	
							Check Amount:	\$864.69	
0915	BMW	14098	29342	RE	SCHOOL SPECIALTY		Check		
				E 01	010 412 000 740 433	1576229 - TWIDDLE PUP		\$53.37	
				E 01	010 412 000 740 433	1372484 - TRAMPOLINE FOLD AND GO		\$69.97	
				E 01	010 412 000 740 433	1290868 - CUSHION SIT 8" BITTY BOTTOMS		\$29.94	
				E 01	010 412 000 740 433	1290867 - CUSHION SIT 8" PURPLE BITTY B		\$14.97	
				E 01	010 412 000 740 433	020908 - CUSHION COREDISK SQUELLET F		\$34.47	
				E 01	010 412 000 740 433	1580345 - VIBRATING PILLOW PLUSHY JELL		\$23.37	
				E 01	010 412 000 740 433	1323694 - FUN FIDGET! SET OF 5		\$25.47	
				E 01	010 412 000 740 433	1359109 - GUMFUN		\$13.77	
				E 01	010 412 000 740 433	038581 - LABEL TAPE POLYESTER 1/2 BLAC		\$17.41	
				E 01	010 412 000 740 433	081953 - DIVIDERS POLY TABBED PAGES S		\$7.78	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14098	29342	RE	SCHOOL SPECIALTY		Check
				E 01	010 412 000 740 433	1475805 - FILE FOLDER LTR ASST CLRS 1/3	\$14.49
				E 01	010 412 000 740 433	1495167 - COLORED PENCILS COLOR'PEPE	\$7.78
				E 01	010 412 000 740 433	423343 - PENCIL CRAYOLA COLORED WRIT	\$6.48
				E 01	010 412 000 740 433	248962 - CARD STOCK ARRAY WHITE 8-1/2)	\$20.78
				E 01	010 412 000 740 433	1439847 - CARD STOCK ARRAY JUMBO PAC	\$24.17
				E 01	010 412 000 740 433	1465925 - CLIPBOARD SLIMMATE STORAGE	\$8.51
				E 01	010 412 000 740 433	1368979 - CLIPBOARD AND ORGANIZER/ST	\$8.51
PO#: 2211	Voucher #:	8214	Invoice	Invoice No:	308102911825	11/9/2017	Paid Amt: \$381.24
							Check Amount: \$381.24
0915	BMW	14099	5963		SHELLY MOELLER		Check
				E 01	005 412 000 419 366	OCT 2017 MILEAGE	\$51.52
				E 01	005 412 000 419 366	OCT 2017 INTOWN	\$30.00
PO#:	Voucher #:	8200	Invoice	Invoice No:	10-31-2017	11/9/2017	Paid Amt: \$81.52
							Check Amount: \$81.52
0915	BMW	14100	41058		SOUTH CENTRAL SERVICE COOP		Check
				E 01	005 105 640 419 366	WOCKCOCK JOHNSON WORKSHOP - LEA	\$35.00
PO#:	Voucher #:	8201	Invoice	Invoice No:	17684	11/9/2017	Paid Amt: \$35.00
				E 01	005 105 640 419 366	9/26 WOODCOCK JOHNSON WORKSHOP -	\$35.00
PO#:	Voucher #:	8202	Invoice	Invoice No:	17688	11/9/2017	Paid Amt: \$35.00
							Check Amount: \$70.00
0915	BMW	14101	27762		STEP, INC.		Check
				E 01	005 105 000 419 350	SPEC JANITORIAL - OCT 2017	\$300.65
PO#:	Voucher #:	8203	Invoice	Invoice No:	50566	11/9/2017	Paid Amt: \$300.65
							Check Amount: \$300.65
0915	BMW	14102	4572		STEPH ANDERSEN		Check
				E 01	005 401 000 419 366	OCT 2017 MILEAGE	\$559.08
PO#:	Voucher #:	8204	Invoice	Invoice No:	10-31-2017	11/9/2017	Paid Amt: \$559.08
							Check Amount: \$559.08
0915	BMW	14103	2955		STEPHANIE JOHNSON		Check
				E 01	005 424 000 419 366	OCT 2017 MILEAGE	\$141.24
				E 01	005 424 000 419 366	OCT 2017 INTOWN	\$8.00
				E 01	005 105 640 419 366	OT/PT CONFERENCE TRAVEL	\$13.62
PO#:	Voucher #:	8205	Invoice	Invoice No:	11-2-2017	11/9/2017	Paid Amt: \$162.86
							Check Amount: \$162.86
0915	BMW	14104	3823		STEPHANIE SCHMITZ		Check
				E 01	060 211 000 000 366	ATCW MILEAGE	\$25.68
				E 01	005 211 134 000 366	MGA MILEAGE	\$25.68

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14104	3823		STEPHANIE SCHMITZ		Check
				E 01	005 105 640 419 366	STAFF DEVELOPMENT MILEAGE	\$198.49
				E 01	005 408 000 419 366	SPECIAL ED MIELAGE	\$405.74
				E 01	899 050 000 000 366	WINNEBAGO MILEAGE	\$28.89
				E 01	060 211 000 000 366	ATCW MILEAGE - INTOWN	\$12.00
				E 01	060 211 000 000 366	STAFF DEVELOPMENT LODGING	\$245.09
PO#:	Voucher #:	8206	Invoice	Invoice No:	11-1-2017	11/9/2017	Paid Amt: \$941.57
							Check Amount: \$941.57
0915	BMW	14105	28038	RE	SUPER DUPER PUBLICATIONS		Check
				E 01	005 401 000 419 433	TM860 - SPAT-D III Test Kit	\$262.95
				E 01	005 401 000 419 433	LST4250 - WORD Test 3 Elementary Complet	\$175.95
PO#: 2222	Voucher #:	8215	Invoice	Invoice No:	2297809A	11/9/2017	Paid Amt: \$438.90
							Check Amount: \$438.90
0915	BMW	14106	1136		TERI WATT		Check
				E 01	005 105 640 419 303	PAPERWORK PARTY	\$72.00
PO#:	Voucher #:	8207	Invoice	Invoice No:	11-1-2017	11/9/2017	Paid Amt: \$72.00
							Check Amount: \$72.00
0915	BMW	14107	1685		THERAPY SHOPPE, INC.		Check
				E 01	005 424 000 745 430	#HW7512 - Narrow Tactile Notepad	\$4.99
				E 01	005 424 000 745 430	HW7713 Raised Line K & 1 Handwriting Tablet	\$4.99
				E 01	005 424 000 745 430	#OM8511-aClear Pencil Topperz	\$3.99
				E 01	005 424 000 745 430	#HW7708 - Slide Reader	\$1.99
				E 01	005 424 000 745 430	#WT4002 - Sm Forearm "Sleeve" Weight	\$23.89
				E 01	005 424 000 745 430	#SS7477 - Furry Puppy Hand Weight	\$10.99
				E 01	005 424 000 745 430	#SS7077 - X-Sm Pressure Vest (2-3)	\$64.99
				E 01	005 424 000 745 430	#SS7546 - Single Pullers Pickers Ball	\$2.79
				E 01	005 424 000 745 430	#SS7585 - Squishy Gel Bead Fidget Squares	\$2.99
				E 01	005 424 000 745 430	#SS7559 - Boinks Marble Fidget	\$3.98
				E 01	005 424 000 745 430	#FM9490 - Single Wide Tip Tong	\$2.78
				E 01	005 424 000 745 430	#FM9280 - Natural-Colored Medium-Mini Clot...	\$2.99
				E 01	005 424 000 745 430	#VP7174 - Matching Magnetic Rings Set	\$12.99
				E 01	005 424 000 745 430	#OM8219Tough Bar Chew Stixx	\$7.99
				E 01	005 424 000 745 430	#RR7370Original Shoozooz	\$5.99
				E 01	005 424 000 745 430	SHIPPING	\$15.83
PO#: 2167	Voucher #:	8216	Invoice	Invoice No:	311109	11/9/2017	Paid Amt: \$174.16
							Check Amount: \$174.16

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	14108	5531	RE	VERIZON WIRELESS		Check	
				E 01	005 420 000 419 320	OCT 2 - NOV 1, 2017 CELL PHONES	\$331.79	
		PO#:	Voucher #:	8217	Invoice	Invoice No: 9795456838	11/9/2017	
							Paid Amt:	\$331.79
							Check Amount:	\$331.79
0915	BMW	14109	06220		CULLIGAN WATER CONDITIONING		Check	
				E 01	005 105 000 000 401	NOV '17 WATER/COOLER RENTAL	\$43.50	
		PO#:	Voucher #:	8173	Invoice	Invoice No: 11-14-2017	11/9/2017	
							Paid Amt:	\$43.50
							Check Amount:	\$43.50
							Report Total:	\$23,457.74