

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13280	5128		ALLISON KLASSEN		Check
				E 01	005 427 000 419 366	NOV 8 - DEC 12, 2016 DAPE MILEAGE	\$330.48
				E 01	005 427 000 419 366	NOV 8 - DEC 12, 2016 DAPE INTOWN	\$14.00
				E 01	005 404 000 419 366	NOV 14 - DEC 8, 2016 PI MILEAGE	\$130.68
				E 01	005 404 000 419 366	NOV 14 - DEC 8, 2016 PI INTOWN	\$4.00
		Voucher #:	6792	Invoice	Invoice No: 12-12-2016	12/22/2016	Paid Amt: \$479.16
							Check Amount: \$479.16
0915	BMW	13281	14115		AMY KAHLER		Check
				E 01	005 424 000 419 366	NOV 21 - DEC 19, 2016 MILEAGE	\$160.38
		Voucher #:	6793	Invoice	Invoice No: 12-19-2016	12/22/2016	Paid Amt: \$160.38
							Check Amount: \$160.38
0915	BMW	13282	2171	RE	APPLE, INC.		Check
				E 01	005 424 000 745 430	MD463LL/A - THUNDERBOLT TO GIGABIT ET	\$29.00
		Voucher #:	6851	Invoice	Invoice No: 4415707524	12/22/2016	Paid Amt: \$29.00
							Check Amount: \$29.00
0915	BMW	13283	5782	RE	ARK THERAPEUTIC		Check
				E 01	010 412 000 740 433	ARK'S POPETTE TIP	\$6.99
				E 01	010 412 000 740 433	ARK'S FINE TIP	\$4.99
				E 01	010 412 000 740 433	ARK'S LIP STRAW TOPPERS	\$9.99
				E 01	010 412 000 740 433	ARK'S FLEXIBLE LIP BLOK® MOUTHPIECES	\$9.99
				E 01	010 412 000 740 433	ARK'S CIP-KUP™ ASSEMBLY	\$19.99
				E 01	010 412 000 740 433	SHIPPING	\$8.95
		Voucher #:	6852	Invoice	Invoice No: 11495	12/22/2016	Paid Amt: \$60.90
							Check Amount: \$60.90
0915	BMW	13284	1148		ASHLEY BLAZEJAK		Check
				E 01	899 050 000 000 401	SCHOOL PICTURES FOR WINNEBAGO STU	\$100.00
		Voucher #:	6794	Invoice	Invoice No: INV0001	12/22/2016	Paid Amt: \$100.00
							Check Amount: \$100.00
0915	BMW	13285	3865		BEYOND PLAY		Check
				E 01	005 401 000 745 430	F066 - BUTTON ART	\$23.95
				E 01	005 401 000 745 430	DISCONTINUED - G032 - SILLY FACES STICI	\$0.00
				E 01	005 401 000 745 430	D363 - KITCHEN PLAY TIME	\$39.95
				E 01	005 401 000 745 430	T446 - ECHO MISCROPHONES - PACK OF 5	\$21.95
				E 01	005 401 000 745 430	SHIPPING	\$12.88
		Voucher #:	6854	Invoice	Invoice No: 560882	12/22/2016	Paid Amt: \$98.73
				E 01	005 401 000 745 430	G038 - FEED THE WOOZLE	\$19.95
				E 01	005 401 000 745 430	G746 - MR. MOUTH	\$29.95
				E 01	005 401 000 745 430	C007 - SORT N POP FARM YARD FRIENDS	\$29.95

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0915	BMW	13285	3865		BEYOND PLAY		Check		
				E 01	005 401 000 745 430	T452 - ECHO MICROPHONE		\$4.50	
				E 01	005 401 000 745 430	SHIPPING		\$12.65	
		Voucher #:	6855	Invoice	Invoice No: 560894				12/22/2016
							Paid Amt:		\$97.00
							Check Amount:		\$195.73
0915	BMW	13286	1103		BLUE EARTH GRAPHICS		Check		
				E 01	005 412 000 419 433	HOME VISIT FORMS (1000CT)		\$136.00	
		Voucher #:	6853	Invoice	Invoice No: 14524				12/22/2016
							Paid Amt:		\$136.00
							Check Amount:		\$136.00
0915	BMW	13287	4562	RE	BUSINESS CARD		Check		
				E 01	005 105 640 419 366	STAFF DEVELOPMENT SUPPLIES - S.M.		\$21.56	
		Voucher #:	6795	Invoice	Invoice No: 03300642029				12/22/2016
							Paid Amt:		\$21.56
				E 01	005 105 000 419 401	SPEC OFFICE SUPPLIES - A.O.		\$46.75	
		Voucher #:	6796	Invoice	Invoice No: 002-1674050-6617819				12/22/2016
							Paid Amt:		\$46.75
				E 01	005 105 640 419 366	STAFF DEVELOPMENT ONLINE COURSE - P		\$44.00	
		Voucher #:	6797	Invoice	Invoice No: 1160636				12/22/2016
							Paid Amt:		\$44.00
				E 01	005 426 000 419 401	iPAD MINI 2 CASE		\$12.49	
				E 01	005 426 000 419 401	RUGGED HYBRID CASE FOR iPAD - CYAN/B		\$12.99	
		Voucher #:	6856	Invoice	Invoice No: 002-9829268-7141065				12/22/2016
							Paid Amt:		\$25.48
				E 01	005 404 000 419 433	PROJECTION NIGHT LIGHT LAMP		\$51.98	
				E 01	005 404 000 419 433	SPIKY LIGHT UP BALL BUNDLE		\$22.54	
				E 01	005 404 000 419 433	FLOOR MIRROR		\$14.92	
		Voucher #:	6857	Invoice	Invoice No: 002-9829268-7141065				12/22/2016
							Paid Amt:		\$89.44
				E 01	020 211 000 000 430	EXECUTIVE SKILLS IN CHILDREN AND ADOLI		\$161.20	
		Voucher #:	6858	Invoice	Invoice No: 002-3035375-7684247				12/22/2016
							Paid Amt:		\$161.20
				E 01	005 426 000 419 433	MIRCROSOFT SCULPT ERGONOMIC KEYBK		\$73.48	
		Voucher #:	6859	Invoice	Invoice No: 002-0230710-7257870				12/22/2016
							Paid Amt:		\$73.48
				E 01	005 426 000 419 433	UPL147 - UPLIFT HEIGHT ADJUSTABLE STA		\$219.00	
		Voucher #:	6860	Invoice	Invoice No: 281912				12/22/2016
							Paid Amt:		\$219.00
							Check Amount:		\$680.91
0915	BMW	13288	4700		CLIFTONLARSONALLEN		Check		
				E 01	005 105 000 000 312	PROFESSIONAL SERVICES RENDERED YE/		\$1,000.00	
		Voucher #:	6798	Invoice	Invoice No: 1397305				12/22/2016
							Paid Amt:		\$1,000.00
							Check Amount:		\$1,000.00
0915	BMW	13289	4337	RE	EMC INSURANCE COMPANIES		Check		
				E 01	005 105 000 000 340	WORKERS COMP		\$2,124.00	
		Voucher #:	6799	Invoice	Invoice No: C-68470260				12/22/2016
							Paid Amt:		\$2,124.00
							Check Amount:		\$2,124.00

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0915	BMW	13290	08366		FAIRMONT AREA CHAMBER OF		Check		
				E 01	005 420 000 419 366	TEACHER RECOGNITION BANQUET - S.S.		\$25.00	
		Voucher #:	6800	Invoice	Invoice No: 28774	12/22/2016	Paid Amt:	\$25.00	
							Check Amount:	\$25.00	
0915	BMW	13291	1207		FRESHLY CUT MEDIA LLC		Check		
				E 01	899 050 000 000 305	TECH SUPPORT WINN - NOV 2016		\$840.00	
				E 01	899 050 000 000 366	NOV 2016 MILEAGE		\$43.20	
		Voucher #:	6801	Invoice	Invoice No: 00169	12/22/2016	Paid Amt:	\$883.20	
							Check Amount:	\$883.20	
0915	BMW	13292	04830		FRONTIER		Check		
				E 01	005 420 000 419 320	NOV 2016 SPEC PORTION OF PHONE		\$91.12	
		Voucher #:	6802	Invoice	Invoice No: 12-1-2016	12/22/2016	Paid Amt:	\$91.12	
							Check Amount:	\$91.12	
0915	BMW	13293	1242		HIRE IMAGE LLC		Check		
				B 01	215 032	Background Check		\$21.00	
		Voucher #:	6666	Invoice	Invoice No: M2017050	12/22/2016	Paid Amt:	\$21.00	
				B 01	215 032	BACKGROUND CHECK		\$84.00	
				E 01	005 420 000 000 305	BACKGROUND CHECK		\$70.00	
		Voucher #:	6829	Invoice	Invoice No: 18242	12/22/2016	Paid Amt:	\$154.00	
							Check Amount:	\$175.00	
0915	BMW	13294	23837	RE	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.		Check		
				E 01	005 426 000 419 433	SHIPPING FROM P.O. 1956		\$33.06	
		Voucher #:	6830	Invoice	Invoice No: 1802043414	12/22/2016	Paid Amt:	\$33.06	
							Check Amount:	\$33.06	
0915	BMW	13295	40335		HUMAN SERVICES		Check		
				E 01	899 050 000 000 820	2017 SCHOOL FOOD SERVICE LICENSURE		\$690.00	
		Voucher #:	6831	Invoice	Invoice No: 12-7-2016	12/22/2016	Paid Amt:	\$690.00	
							Check Amount:	\$690.00	
0915	BMW	13296	13196	RE	HY VEE ACCOUNTS RECEIVABLE		Check		
				E 01	045 211 000 317 401	BRIDGES REWARDS		\$18.18	
				E 01	020 211 000 000 430	ALC PBIS		\$21.00	
		Voucher #:	6832	Invoice	Invoice No: 12-12-2016	12/22/2016	Paid Amt:	\$39.18	
				E 01	005 105 000 000 401	OFFICE BREAKROOM SUPPLIES		\$13.24	
				E 01	005 010 000 000 366	BOARD MEETING MEAL		\$6.64	
		Voucher #:	6833	Invoice	Invoice No: 12-12-2016	12/22/2016	Paid Amt:	\$19.88	
				E 01	070 411 000 740 433	GROCERIES		\$82.30	
		Voucher #:	6861	Invoice	Invoice No: 3087022864	12/22/2016	Paid Amt:	\$82.30	
							Check Amount:	\$141.36	

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0915	BMW	13297	1019		ISD#2752 FAIRMONT AREA SCHOOLS		Check		
				B 01	215 015	Blue Cross Blue Shield Insurance	\$22,155.82		
				B 01	215 015	bcbs adj	\$572.37		
	Voucher #:	6803	Invoice		Invoice No: M2017060	12/22/2016	Paid Amt:	\$22,728.19	
				B 01	215 021	BCBS - Self Pay	\$4,178.81		
				B 01	215 021	retiree adj	\$2,111.00		
	Voucher #:	6804	Invoice		Invoice No: M2017060	12/22/2016	Paid Amt:	\$6,289.81	
				E 01	005 411 000 419 303	NOV 15-16, 1/2 DAY SUB COST - TESTING - I	\$144.90		
	Voucher #:	6834	Invoice		Invoice No: 3876	12/22/2016	Paid Amt:	\$144.90	
				E 01	005 420 000 419 350	LABOR - OFFICE MOVE FOR NEW EMPLOY	\$285.00		
	Voucher #:	6835	Invoice		Invoice No: 3879	12/22/2016	Paid Amt:	\$285.00	
				E 01	005 411 000 419 303	11/2 SUB COSTS - K.T.	\$144.90		
	Voucher #:	6836	Invoice		Invoice No: 3882	12/22/2016	Paid Amt:	\$144.90	
							Check Amount:	\$29,592.80	
0915	BMW	13298	15071		JANE KOTEWA		Check		
				E 01	005 420 000 419 366	AUG-DEC 2016 MILEAGE	\$589.68		
	Voucher #:	6850	Invoice		Invoice No: 12-20-2016	12/22/2016	Paid Amt:	\$589.68	
							Check Amount:	\$589.68	
0915	BMW	13299	13514		JANELLE PUBLICATIONS INC.		Check		
				E 01	005 401 000 745 430	1705 - THE HUNGRY PELICAN	\$25.00		
				E 01	005 401 000 745 430	1630 - FUNCTIONAL LANGUAGE PROGRAM	\$32.00		
				E 01	005 401 000 745 430	1247 - ROLL AND PLAY	\$20.00		
				E 01	005 401 000 745 430	1521 - MOVE AND GROOVE	\$20.00		
				E 01	005 401 000 745 430	3374 - PEEL 'N' PLAY VEGGIES	\$25.00		
				E 01	005 401 000 745 430	DISCONTINUED - 3373 - FUN WITH FRUIT	\$0.00		
				E 01	005 401 000 745 430	SHIPPING	\$12.20		
	Voucher #:	6862	Invoice		Invoice No: 98299	12/22/2016	Paid Amt:	\$134.20	
							Check Amount:	\$134.20	
0915	BMW	13300	5210		KELLI OLSON		Check		
				E 01	005 426 000 419 366	DECEMBER 2016 MILEAGE	\$32.40		
	Voucher #:	6877	Invoice		Invoice No: 12-21-2016	12/22/2016	Paid Amt:	\$32.40	
							Check Amount:	\$32.40	
0915	BMW	13301	1196		KELLY WASSENBERG		Check		
				E 01	005 411 000 419 366	NOV 2016 MILEAGE - K.W.	\$740.60		
	Voucher #:	6837	Invoice		Invoice No: 12-1-2016	12/22/2016	Paid Amt:	\$740.60	
							Check Amount:	\$740.60	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13302	4915	RE	KWIK TRIP INC		Check		
				E 01	005 407 000 419 366	LISA ELLINGSON MILEAGE		\$79.09	
		Voucher #:	6838	Invoice	Invoice No: 12-1-2016	12/22/2016	Paid Amt:		\$79.09
							Check Amount:		\$79.09
0915	BMW	13303	5569	RE	LEARNING A-Z		Check		
				E 01	005 408 000 419 433	READING A-Z.COM - RENEW		\$382.37	
				E 01	005 408 000 419 433	RAZ-KIDS.COM - RENEW		\$382.41	
				E 01	005 408 000 419 433	VOCABULARY A-Z.COM - RENEW		\$0.00	
				E 01	005 411 000 419 433	READING A-Z.COM - RENEW		\$382.37	
				E 01	005 407 000 419 433	READING A-Z.COM - RENEW		\$382.36	
				E 01	005 403 000 419 433	READING A-Z.COM - RENEW		\$382.36	
				E 01	005 411 000 419 433	RAZ-KIDS.COM - RENEW		\$382.41	
				E 01	005 407 000 419 433	RAZ-KIDS.COM - RENEW		\$382.41	
				E 01	005 403 000 419 433	RAZ-KIDS.COM - RENEW		\$382.41	
		Voucher #:	6863	Invoice	Invoice No: 1742657	12/22/2016	Paid Amt:		\$3,059.10
							Check Amount:		\$3,059.10
0915	BMW	13304	13410		LORI Y. JACOBSEN, M. A.		Check		
				E 01	005 420 640 419 366	STAFF DEVELOPMENT TRAVEL		\$43.84	
		Voucher #:	6839	Invoice	Invoice No: 10-31-2016	12/22/2016	Paid Amt:		\$43.84
							Check Amount:		\$43.84
0915	BMW	13305	18997		MASA		Check		
				E 01	005 105 640 419 820	MASA JOBSITE 2017 (101-300 STUDENTS O		\$214.00	
		Voucher #:	6840	Invoice	Invoice No: 12-1-16	12/22/2016	Paid Amt:		\$214.00
							Check Amount:		\$214.00
0915	BMW	13306	1178	RE	MAYER-JOHNSON LLC		Check		
				E 01	005 401 000 745 430	F1AU100 - PODD		\$300.95	
				E 01	005 401 000 745 430	SHIPPING		\$10.00	
		Voucher #:	6864	Invoice	Invoice No: 1107-MJI-00112187	12/22/2016	Paid Amt:		\$310.95
							Check Amount:		\$310.95
0915	BMW	13307	6205		MEGAN HELLER		Check		
				E 01	010 412 000 422 366	EC B-3 MEETING TRAVEL		\$23.76	
		Voucher #:	6841	Invoice	Invoice No: 12-8-2016	12/22/2016	Paid Amt:		\$23.76
							Check Amount:		\$23.76
0915	BMW	13308	40964		MINNESOTA MOTOR BUS		Check		
				E 01	005 420 000 419 366	CTIC COLLEGE VISIT FIELD TRIP - K.T.		\$599.20	
		Voucher #:	6842	Invoice	Invoice No: 15877	12/22/2016	Paid Amt:		\$599.20
							Check Amount:		\$599.20

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0915	BMW	13309	1011		NCPERS MINNESOTA		Check		
				B 01	215 023	PERA Life Insurance		\$32.00	
	Voucher #:	6805	Invoice		Invoice No: M2017060	12/22/2016	Paid Amt:		\$32.00
							Check Amount:		\$32.00
0915	BMW	13310	1295		PEARSON EDUCATION		Check		
				E 01	045 408 000 740 433	07854436189 - AGS BIOLOGY CURRICULUM		\$1,520.94	
				E 01	045 408 000 740 433	SHIPPING		\$106.47	
	Voucher #:	6865	Invoice		Invoice No: 4024876462	12/22/2016	Paid Amt:		\$1,627.41
				E 01	045 408 000 740 433	0785436154 - AGS BIOLOGY STUDENT WOF		\$499.40	
				E 01	045 408 000 740 433	SHIPPING		\$34.96	
	Voucher #:	6866	Invoice		Invoice No: 4024876463	12/22/2016	Paid Amt:		\$534.36
							Check Amount:		\$2,161.77
0915	BMW	13311	5458		POSTER COMPLIANCE CENTER		Check		
				E 01	005 105 000 419 401	COMPLIANCE POSTER SET - SPEC		\$55.75	
	Voucher #:	6843	Invoice		Invoice No: 2925443-MN	12/22/2016	Paid Amt:		\$55.75
				E 01	005 105 000 419 401	COMPLIANCE POSTER SET - WINN		\$55.75	
	Voucher #:	6844	Invoice		Invoice No: 2925441-MN	12/22/2016	Paid Amt:		\$55.75
							Check Amount:		\$111.50
0915	BMW	13312	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	045 408 000 740 433	SPR75620 - MARKER BOARD - WHITE		\$54.90	
				E 01	045 408 000 740 433	OXF57510 - TWIN POCKET FOLDERS W/O F		\$29.38	
				E 01	045 408 000 740 433	AVE47985 - TWO POCKET FOLDERS - DARK		\$27.64	
				E 01	045 408 000 740 433	AVE47988 - TWO POCKET FOLDER - BLACK		\$28.14	
				E 01	045 408 000 740 433	AVE47987 - TWO POCKET FOLDERS - GREEN		\$28.14	
				E 01	045 408 000 740 433	AVE47989 - TWO POCKET FOLDER - RED		\$28.14	
				E 01	045 408 000 740 433	MEA05512 - SPIRAL NOTEBOOK - COLLEGE		\$33.00	
	Voucher #:	6867	Invoice		Invoice No: 136431-0	12/22/2016	Paid Amt:		\$229.34
				E 01	045 408 000 740 433	HEWCN049AN - PRINTER CARTRIDGE (BLACK)		\$103.56	
				E 01	045 408 000 740 433	HEWCR314FN - PRINTER CARTRIDGES (COLOR)		\$227.96	
	Voucher #:	6868	Invoice		Invoice No: 136449-0	12/22/2016	Paid Amt:		\$331.52
				E 01	045 408 000 740 433	SAN81803 - DRY-ERASE BOARD CLEANER 1 GAL		\$18.84	
				E 01	045 408 000 740 433	SAN81800 - EXPO BOARD CLEANER 1GAL		\$30.15	
				E 01	045 408 000 740 433	NAT22317 - CONSTRUCTION PAPER		\$7.58	
				E 01	045 408 000 740 433	QUA41665 - CATALOG ENVELOPE, PLAIN (2)		\$40.96	
				E 01	045 408 000 740 433	PIL32210 - BALLPOINT PEN, BLACK INK		\$21.26	
				E 01	045 408 000 740 433	NAT22328 - CONTRUCTION PAPER - HOLIDAY		\$7.78	
				E 01	045 408 000 740 433	MOW101329 - LASER/COPY PAPER - ULTRA		\$12.32	
				E 01	045 408 000 740 433	MOW101311 - LASER/COPY PAPER - ULTRA		\$12.63	
				E 01	045 408 000 740 433	MOW185171 - LASER/COPY PAPER - ULTRA		\$12.63	

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0915	BMW	13312	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	045 408 000 740 433	MOW101261 - LASER/COPY - ULTRA LIME		\$12.32	
				E 01	045 408 000 740 433	WAU22551 - ASTROBRIGHT PAPER - RE-EN		\$13.02	
				E 01	045 408 000 740 433	WAU21906 - ASTROBRIGHT PAPER BLAST (\$14.15	
				E 01	045 408 000 740 433	WAU22321 - ASTROBRIGHT - ECLIPSE BLAC		\$26.22	
				E 01	045 408 000 740 433	NAT22305 - CONSTRUCTION PAPER - ASSC		\$7.70	
				E 01	045 408 000 740 433	SPR01613PK - PACKING TAPE ROLL - CLEA		\$14.59	
				E 01	045 408 000 740 433	AVE23591 - PEN STYLE HIGHLIGHTERS - CH		\$7.16	
	Voucher #:	6869	Invoice		Invoice No: 136472-0	12/22/2016		Paid Amt:	\$259.31
				E 01	070 411 000 740 433	NAT22306 - CONSTRUCTION PAPER - ORAN		\$6.21	
				E 01	070 411 000 740 433	NAT22316 - CONSTRUCTION PAPER - BLUE		\$6.15	
				E 01	070 411 000 740 433	NAT22322 - CONSTRUCTION PAPER - HOLII		\$6.21	
				E 01	070 411 000 740 433	NAT22324 - CONSTRUCTION PAPER - YELL		\$6.21	
				E 01	070 411 000 740 433	NAT22327 - CONSTRUCTION PAPER - HOLII		\$6.21	
				E 01	070 411 000 740 433	NAT22312 - CONSTRUCTION PAPER - LILAC		\$6.21	
	Voucher #:	6870	Invoice		Invoice No: 136477-0	12/22/2016		Paid Amt:	\$37.20
				E 01	020 211 000 000 430	BSN36618 - ADHESIVE NOTES, RULED, YEL		\$38.36	
				E 01	020 211 000 000 430	AVE47985 - TWO POCKET FOLDERS - DARK		\$55.28	
				E 01	020 211 000 000 430	AVE47987 - TWO POCKET FOLDERS - GREEN		\$56.28	
				E 01	020 211 000 000 430	AVE47988 - TWO POCKET FOLDER - BLACK		\$56.28	
				E 01	020 211 000 000 430	AVE47992 - TWO POCKET FOLDERS - YELL		\$56.28	
				E 01	020 211 000 000 430	AVE47989 - TWO POCKET FOLDERS - RED		\$56.28	
				E 01	020 211 000 000 430	SAN1920940 - DRY-ERASE MARKERS - 36PK		\$108.12	
				E 01	020 211 000 000 430	MMM65424SSAUCP - SUPER STICK NOTES		\$119.96	
	Voucher #:	6871	Invoice		Invoice No: 136482-0	12/22/2016		Paid Amt:	\$546.84
				E 01	020 211 000 000 430	PAP73015 - PENCIL CAP ERASERS - PINK		\$7.49	
				E 01	020 211 000 000 430	SWI74020 - DESKTOP PUNCH, ADJUSTABLE		\$20.39	
				E 01	020 211 000 000 430	TEXTI30XIIS - SCIENTIFIC CALCULATOR, DL		\$94.86	
				E 01	020 211 000 000 430	STD13247C144A - PRE-SHARPENED NO.2 P		\$21.95	
				E 01	020 211 000 000 430	EPIE517 - GLUE STICK 12PK		\$13.29	
	Voucher #:	6872	Invoice		Invoice No: 136491-0	12/22/2016		Paid Amt:	\$157.98
								Check Amount:	\$1,562.19
0915	BMW	13313	6180		SPEECH CORNER LLC		Check		
				E 01	005 401 000 745 430	IP-100 POP-UP PIRATE		\$33.98	
				E 01	005 401 000 745 430	DISCONTINUED - IP-115 - BALANCING BUR		\$0.00	
				E 01	005 401 000 745 430	IP-125 - HONEY BEE TREE		\$41.98	
				E 01	005 401 000 745 430	SHIPPING		\$5.95	
	Voucher #:	6873	Invoice		Invoice No: 12090	12/22/2016		Paid Amt:	\$81.91
								Check Amount:	\$81.91

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13314	1298		STEFANY YEAGER		Check		
				R 01	005 427 000 000 050	BOWLING MONEY REFUND		\$27.00	
		Voucher #: 6876	Invoice		Invoice No: 12-21-2016	12/22/2016		Paid Amt: \$27.00	
								Check Amount: \$27.00	
0915	BMW	13315	27762		STEP, INC.		Check		
				E 01	005 105 000 419 350	SPEC JANITORIAL & SHREDDING - NOV '16		\$425.14	
		Voucher #: 6845	Invoice		Invoice No: 47451	12/22/2016		Paid Amt: \$425.14	
								Check Amount: \$425.14	
0915	BMW	13316	4572		STEPH ANDERSEN		Check		
				E 01	005 401 000 419 366	DEC 2016 MILEAGE		\$446.58	
		Voucher #: 6846	Invoice		Invoice No: 12-21-2016	12/22/2016		Paid Amt: \$446.58	
								Check Amount: \$446.58	
0915	BMW	13317	2955		STEPHANIE JOHNSON		Check		
				E 01	005 424 000 419 366	NOV 2016 MILEAGE		\$223.56	
		Voucher #: 6847	Invoice		Invoice No: 12-12-2016	12/22/2016		Paid Amt: \$223.56	
								Check Amount: \$223.56	
0915	BMW	13318	4679		STEPHANIE STEFANSKE		Check		
				E 01	045 408 000 000 366	NOV 2016 MILEAGE		\$83.16	
		Voucher #: 6848	Invoice		Invoice No: 11-29-2016	12/22/2016		Paid Amt: \$83.16	
								Check Amount: \$83.16	
0915	BMW	13319	28038	RE	SUPER DUPER PUBLICATIONS		Check		
				E 01	005 401 000 745 430	CC-23 CHIPPER CHAT		\$54.95	
				E 01	005 401 000 745 430	CC-66 ARTIC CHITTER CHAT		\$69.95	
		Voucher #: 6874	Invoice		Invoice No: 2214337A	12/22/2016		Paid Amt: \$124.90	
				E 01	005 401 000 745 430	GB-483 HIDDEN PICTURE SCENES		\$39.95	
				E 01	005 401 000 745 430	CC-66 ARTIC CHIPPER CHAT		\$69.95	
				E 01	005 401 000 745 430	WFC-92 ANALOGIES		\$24.95	
				E 01	005 401 000 745 430	PB-99 PIRATE BUDDIES		\$29.99	
				E 01	005 401 000 745 430	MOUTH-32 JUMBO MIGHTY MOUTH		\$39.95	
		Voucher #: 6875	Invoice		Invoice No: 2214336A	12/22/2016		Paid Amt: \$204.79	
								Check Amount: \$329.69	
0915	BMW	13320	5531	RE	VERIZON WIRELESS		Check		
				E 01	005 420 000 419 320	NOV 2 - DEC 1, 2016 SPEC CELL PHONES		\$306.96	
		Voucher #: 6849	Invoice		Invoice No: 9776225415	12/22/2016		Paid Amt: \$306.96	
								Check Amount: \$306.96	
								Report Total:	\$48,215.90