

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13237	1097		WINNEBAGO SPEC PROGRAMS - PETTY CASH		Check
				E 01	060 211 000 000 329	POSTAGE - ATCW	\$9.40
				E 01	020 211 000 000 329	POSTAGE - ALC	\$29.22
				E 01	045 408 000 000 329	POSTAGE - BRIDGES	\$8.25
				E 01	899 050 000 000 329	POSTAGE - ALL PROGRAMS	\$94.00
				E 01	899 050 000 000 401	WINNEBAGO SUPPLIES	\$20.02
				E 01	045 211 000 317 401	SPECIAL ED REWARDS	\$3.99
				E 01	020 211 000 000 430	ALC REWARDS	\$30.77
	Voucher #:	6787	Invoice		Invoice No: 12-5-2016	12/8/2016	Paid Amt: \$195.65
							Check Amount: \$195.65
0915	BMW	13238	2470		AMANDA PEYMAN		Check
				E 01	005 412 000 419 366	NOVEMBER 2016 MILEAGE	\$411.48
	Voucher #:	6736	Invoice		Invoice No: 12-2-2016	12/8/2016	Paid Amt: \$411.48
							Check Amount: \$411.48
0915	BMW	13239	4065		AMERICAN SPEECH LANGUAGE HEARING ASSOC		Check
				E 01	005 401 000 372 820	ASHA DUES 2017 - KRISTINE L WEBER	\$225.00
	Voucher #:	6737	Invoice		Invoice No: 2739956	12/8/2016	Paid Amt: \$225.00
				E 01	005 401 000 372 820	ASHA DUES 2017 - MARNIE NORMAN	\$250.00
	Voucher #:	6738	Invoice		Invoice No: 2627714	12/8/2016	Paid Amt: \$250.00
				E 01	005 401 000 372 820	ASHA DUES 2017 - TARA BLAIR	\$250.00
	Voucher #:	6739	Invoice		Invoice No: 2671197	12/8/2016	Paid Amt: \$250.00
				E 01	005 401 000 372 820	ASHA DUES 2017 - KELLY GRUPE	\$225.00
	Voucher #:	6740	Invoice		Invoice No: 2751463	12/8/2016	Paid Amt: \$225.00
							Check Amount: \$950.00
0915	BMW	13240	1042		BARBARA DUFFEY		Check
				E 01	005 720 000 000 366	NOV 17, 2016 SCREENING MILEAGE	\$15.12
	Voucher #:	6741	Invoice		Invoice No: 11-17-2016	12/8/2016	Paid Amt: \$15.12
							Check Amount: \$15.12
0915	BMW	13241	1192		BETSY SCHULTZ		Check
				E 01	005 422 000 000 366	NOV 2016 MILEAGE - MVED	\$545.94
	Voucher #:	6742	Invoice		Invoice No: 12-1-2016	12/8/2016	Paid Amt: \$545.94
							Check Amount: \$545.94
0915	BMW	13242	40374		BEVCOMM, INC.		Check
				E 01	005 420 000 419 320	3701 PHONE - BRIDGES/PALS - DEC '16	\$111.09
				E 01	020 211 000 000 320	3701 PHONE - ALC - DEC '16	\$55.55
	Voucher #:	6743	Invoice		Invoice No: 11822567	12/8/2016	Paid Amt: \$166.64

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0915	BMW	13242	40374		BEVCOMM, INC.		Check		
				E 01	060 211 000 000 320	3060 PHONE ATCW - DEC '16		\$138.99	
	Voucher #:	6744	Invoice		Invoice No: 11819407	12/8/2016			
							Paid Amt:	\$138.99	
							Check Amount:	\$305.63	
0915	BMW	13243	40374	ALT	BEVCOMM, INC.		Check		
				E 01	005 420 000 419 320	DEC '16 PHONE RENTAL - BRIDGES/PALS		\$146.80	
				E 01	020 211 000 000 320	DEC '16 PHONE RENTAL - ALC		\$73.40	
	Voucher #:	6745	Invoice		Invoice No: 8968	12/8/2016			
							Paid Amt:	\$220.20	
							Check Amount:	\$220.20	
0915	BMW	13244	2778		BROOKE LARSON		Check		
				E 01	005 422 000 419 366	NOV 2016 MILEAGE		\$407.16	
				E 01	005 422 000 419 366	NOV 2016 INTOWN		\$2.00	
	Voucher #:	6746	Invoice		Invoice No: 11-30-2016	12/8/2016			
							Paid Amt:	\$409.16	
							Check Amount:	\$409.16	
0915	BMW	13245	1210		CINDY COPAS		Check		
				E 01	005 424 000 419 366	NOV 2016 MILEAGE		\$65.88	
	Voucher #:	6747	Invoice		Invoice No: 11-30-2016	12/8/2016			
							Paid Amt:	\$65.88	
							Check Amount:	\$65.88	
0915	BMW	13246	1214		CITY OF WINNEBAGO		Check		
				E 01	899 050 000 000 305	NOV 2016 SALARY FOR SRO		\$1,804.70	
	Voucher #:	6749	Invoice		Invoice No: 00001302	12/8/2016			
							Paid Amt:	\$1,804.70	
							Check Amount:	\$1,804.70	
0915	BMW	13247	1297		CONNIE DONNELLY		Check		
				E 01	005 720 000 000 366	NOV 17, 2016 SCREENING MILEAGE		\$15.12	
	Voucher #:	6750	Invoice		Invoice No: 11-17-2016	12/8/2016			
							Paid Amt:	\$15.12	
							Check Amount:	\$15.12	
0915	BMW	13248	06220		CULLIGAN WATER CONDITIONING		Check		
				E 01	005 105 000 000 401	DEC 2016 - WATER/COOLER RENTAL		\$29.00	
	Voucher #:	6751	Invoice		Invoice No: 12-14-2016	12/8/2016			
							Paid Amt:	\$29.00	
							Check Amount:	\$29.00	
0915	BMW	13249	1050		CYNTHIA FRUECHTE		Check		
				E 01	005 720 000 000 366	NOV 17, 2016 SCREENING MILEAGE		\$16.20	
	Voucher #:	6752	Invoice		Invoice No: 11-17-2016	12/8/2016			
							Paid Amt:	\$16.20	
							Check Amount:	\$16.20	
0915	BMW	13250	1317		DAWN BECKER		Check		
				E 01	005 420 000 419 366	BOARD MEETING MILEAGE		\$24.30	
	Voucher #:	6753	Invoice		Invoice No: 11-29-2016	12/8/2016			
							Paid Amt:	\$24.30	
							Check Amount:	\$24.30	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13251	1527		DONNA ROPER		Check		
				E 01	005 412 000 419 366	NOV 2016 MILEAGE		\$120.96	
		Voucher #: 6754	Invoice		Invoice No: 12-2-2016	12/8/2016		Paid Amt: \$120.96	
								Check Amount: \$120.96	
0915	BMW	13252	1001		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 105 000 000 305	DEC '16- 403(b) MONTHLY SERVICE FEE		\$26.74	
		Voucher #: 6785	Invoice		Invoice No: 34949	12/8/2016		Paid Amt: \$26.74	
								Check Amount: \$26.74	
0915	BMW	13253	2433		ENABLING DEVICES		Check		
				E 01	005 401 000 745 430	9117 - STARRY NIGHT - DISCONTINUED		\$0.00	
				E 01	005 401 000 745 430	1207 - MUSIC & LIGHT CATERPILLAR		\$53.95	
				E 01	005 401 000 745 430	SHIPPING		\$15.00	
		Voucher #: 6755	Invoice		Invoice No: 0417363-IN	12/8/2016		Paid Amt: \$68.95	
								Check Amount: \$68.95	
0915	BMW	13254	1114		ERIC WEEDMAN		Check		
				E 01	060 211 000 000 366	NOV 2016 MILEAGE - ATCW		\$1.08	
				E 01	060 211 000 000 366	NOV 2016 INTOWN - ATCW		\$30.00	
				E 01	045 408 000 000 366	NOV 2016 MILEAGE - BRIDGES		\$24.30	
		Voucher #: 6756	Invoice		Invoice No: 12-6-2016	12/8/2016		Paid Amt: \$55.38	
								Check Amount: \$55.38	
0915	BMW	13255	08387		FAIRMONT SENTINEL		Check		
				E 01	005 105 000 419 401	PUBLISH BOARD MEETING - NOV 28		\$55.65	
		Voucher #: 6786	Invoice		Invoice No: 7	12/8/2016		Paid Amt: \$55.65	
								Check Amount: \$55.65	
0915	BMW	13256	13326		ISD #2536 G H E C		Check		
				E 01	899 050 000 000 305	FOOD SERVICE SHORTAGE		\$10,429.28	
		Voucher #: 6757	Invoice		Invoice No: 1000011	12/8/2016		Paid Amt: \$10,429.28	
								Check Amount: \$10,429.28	
0915	BMW	13257	4425		JAMIE HAISMAN		Check		
				E 01	005 412 000 419 366	NOV 2016 MILEAGE		\$173.88	
				E 01	005 412 000 419 366	NOV 2016 INTOWN		\$2.00	
		Voucher #: 6758	Invoice		Invoice No: 11-30-2016	12/8/2016		Paid Amt: \$175.88	
								Check Amount: \$175.88	
0915	BMW	13258	07044		KAREN DE WAR		Check		
				E 01	005 424 000 419 366	NOV 2016 MILEAGE		\$48.60	
		Voucher #: 6759	Invoice		Invoice No: 12-2-2016	12/8/2016		Paid Amt: \$48.60	
								Check Amount: \$48.60	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13259	6037		KARIN GAVIN		Check		
				E 01	005 401 000 745 430	SPEECH SUPPLIES		\$54.71	
				E 01	005 401 000 372 820	ASHA DUES 2017 - KARIN GAVIN		\$225.00	
		Voucher #:	6760	Invoice	Invoice No: 12-1-2016				Paid Amt: \$279.71
				E 01	005 401 000 419 366	NOV 2016 MILEAGE		\$217.62	
				E 01	005 401 000 419 366	NOV 2016 INTOWN		\$2.00	
		Voucher #:	6761	Invoice	Invoice No: 11-30-2016				Paid Amt: \$219.62
								Check Amount:	\$499.33
0915	BMW	13260	5210		KELLI OLSON		Check		
				E 01	005 426 000 419 366	NOV 2016 MILEAGE		\$122.58	
		Voucher #:	6762	Invoice	Invoice No: 12-5-2016				Paid Amt: \$122.58
								Check Amount:	\$122.58
0915	BMW	13261	5721		KELLY GRUPE		Check		
				E 01	005 401 000 419 366	NOV 2016 MILEAGE		\$33.48	
				E 01	005 401 000 419 366	NOV 2016 INTOWN		\$4.00	
		Voucher #:	6763	Invoice	Invoice No: 12-1-2016				Paid Amt: \$37.48
								Check Amount:	\$37.48
0915	BMW	13262	1286		KENDRA MATTIX		Check		
				E 01	005 412 000 419 366	NOV 2016 MILEAGE		\$528.12	
		Voucher #:	6764	Invoice	Invoice No: 12-1-2016				Paid Amt: \$528.12
								Check Amount:	\$528.12
0915	BMW	13263	13410		LORI Y. JACOBSEN, M. A.		Check		
				E 01	005 426 000 419 366	NOV 2016 MILEAGE		\$181.44	
		Voucher #:	6765	Invoice	Invoice No: 11-30-2016				Paid Amt: \$181.44
								Check Amount:	\$181.44
0915	BMW	13264	6376		LUCKY LANES		Check		
				E 01	020 298 000 000 401	ALC BOWLING 11/22/2016		\$99.00	
		Voucher #:	6766	Invoice	Invoice No: 571701				Paid Amt: \$99.00
								Check Amount:	\$99.00
0915	BMW	13265	1284		MARKETPLACE FOODS		Check		
				E 01	005 420 000 419 401	PAES LAB SUPPLIES		\$20.01	
		Voucher #:	6767	Invoice	Invoice No: 11-30-2016				Paid Amt: \$20.01
								Check Amount:	\$20.01
0915	BMW	13266	1211		MATTHEW NIELSEN		Check		
				E 01	005 420 000 419 366	NOV 2016 MILEAGE		\$575.64	
		Voucher #:	6768	Invoice	Invoice No: 12-2-2016				Paid Amt: \$575.64
								Check Amount:	\$575.64

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13267	1259		PATRICIA MATHEWS		Check		
				E 01	005 720 000 000 366	ESC TRAINING EXPENSES		\$11.00	
	Voucher #:	6769	Invoice		Invoice No: 11-14-2016			12/8/2016	Paid Amt: \$11.00
				E 01	005 720 000 000 366	11-17-2016 ECS MILEAGE		\$25.92	
	Voucher #:	6770	Invoice		Invoice No: 11-17-2016			12/8/2016	Paid Amt: \$25.92
								Check Amount:	\$36.92
0915	BMW	13268	21594	RE	PEDIATRIC THERAPY SERVICES, INC.		Check		
				E 01	010 412 000 740 394	15% ECSE SERVICES - NOV '16		\$427.88	
				E 01	005 422 000 745 305	85% PT SERVICES - NOV '16		\$2,424.62	
	Voucher #:	6771	Invoice		Invoice No: 12-1-2016			12/8/2016	Paid Amt: \$2,852.50
								Check Amount:	\$2,852.50
0915	BMW	13269	21885		PETTY CASH SOUTHERN PLAINS		Check		
				E 01	899 050 000 000 401	WINNEBAGO BUILDING SUPPLIES		\$98.37	
				E 01	005 424 000 419 555	USPS - RETURNING COMPUTER		\$58.27	
	Voucher #:	6772	Invoice		Invoice No: 12-1-2016			12/8/2016	Paid Amt: \$156.64
								Check Amount:	\$156.64
0915	BMW	13270	22144	RE	PITNEY BOWES INC.		Check		
				E 01	005 420 000 419 329	TERM RENTAL - 9/30 - 12/29/2016		\$247.86	
	Voucher #:	6773	Invoice		Invoice No: 3100794360			12/8/2016	Paid Amt: \$247.86
								Check Amount:	\$247.86
0915	BMW	13271	1209		RHONDA PETROWIAK		Check		
				E 01	005 408 000 419 366	NOV 2016 MILEAGE		\$37.80	
	Voucher #:	6788	Invoice		Invoice No: 12-5-2016			12/8/2016	Paid Amt: \$37.80
								Check Amount:	\$37.80
0915	BMW	13272	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 420 458 745 430	FDP35444 - Planner Refill,Daily,2PPD,Jan-Dec,		\$13.95	
				E 01	005 420 460 745 430	FDP35444 - Planner Refill,Daily,2PPD,Jan-Dec,		\$13.95	
	Voucher #:	6774	Invoice		Invoice No: 133775-0			12/8/2016	Paid Amt: \$27.90
				E 01	005 105 000 419 401	AAGYP10707 - 2017-2018 Monthly Planner,Tab		\$18.19	
	Voucher #:	6775	Invoice		Invoice No: 133776-1			12/8/2016	Paid Amt: \$18.19
				E 01	005 105 000 419 401	CNMLS100TS - 10-Digit Calculator, Dual Power		\$9.29	
				E 01	005 105 000 419 401	FSK01004249J - Contoured Scissors, Straight,		\$7.11	
				E 01	005 105 000 419 401	OIC21002 - Side Loading Stackable Desk Tray		\$14.40	
				E 01	005 105 000 419 401	BOS30455 - Stanley Tape Rule, 25' Long, Thum		\$20.15	
				E 01	005 105 000 419 401	FEL20000 - Copystand, Holds 75 Shts		\$12.19	
				E 01	005 105 000 419 401	FEL72613 - Step File Jr.,6 Compartments		\$11.24	
				E 01	005 105 000 419 401	HEWCE505A - Toner Cartridge, 2300 Page Yield		\$78.00	
	Voucher #:	6776	Invoice		Invoice No: 133776-0			12/8/2016	Paid Amt: \$152.38

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0915	BMW	13272	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	060 211 000 000 430	HEWCB316WN - HP 564 Inkjet Cartridge, 250		\$59.96	
	Voucher #:	6777	Invoice		Invoice No: 134667-0	12/8/2016	Paid Amt:	\$59.96	
				E 01	005 420 000 419 350	C5250 DEC '16 COPIER BASE MAINT		\$83.00	
				E 01	005 420 000 419 350	C5250 DEC '16 COPIER BASE OVERAGE - C		\$132.45	
	Voucher #:	6789	Invoice		Invoice No: 135080-0	12/8/2016	Paid Amt:	\$215.45	
				E 01	005 420 000 000 305	5050N COPIER MAINT BASE - DEC '16		\$128.00	
				E 01	005 420 000 000 305	5050N COPIER BASE OVERAGE - BLK - DEC		\$143.34	
	Voucher #:	6790	Invoice		Invoice No: 135079-0	12/8/2016	Paid Amt:	\$271.34	
				E 01	005 105 000 000 580	(P) C5250 DEC '16 COPIER LEASE BASE		\$255.67	
				E 01	005 105 000 000 581	(I) C5250 DEC '16 COPIER LEASE BASE		\$84.33	
	Voucher #:	6791	Invoice		Invoice No: 030293	12/8/2016	Paid Amt:	\$340.00	
								Check Amount:	\$1,085.22
0915	BMW	13273	29342	RE	SCHOOL SPECIALTY		Check		
				E 01	045 408 000 372 433	216474 SCRATCH ART PAPER		\$17.54	
				E 01	045 408 000 372 433	1439226- WASHABLE TEMPERA PAINT QUA		\$37.04	
				E 01	045 408 000 372 433	1289617 - ROYAL BRUSHES 30CT		\$12.99	
				E 01	045 408 000 372 433	1326613 - SCHOOL WORKS SCISSORS		\$66.00	
				E 01	045 408 000 372 433	002858 - ASSORTED SIZES RUBBERBANDS		\$4.15	
	Voucher #:	6778	Invoice		Invoice No: 208117553556	12/8/2016	Paid Amt:	\$137.72	
								Check Amount:	\$137.72
0915	BMW	13274	5963		SHELLY MOELLER		Check		
				E 01	005 412 000 419 366	OCT-NOV 2016 MILEAGE		\$58.32	
				E 01	005 412 000 419 366	OCT-NOV 2016 INTOWN		\$10.00	
	Voucher #:	6779	Invoice		Invoice No: 11-30-2016	12/8/2016	Paid Amt:	\$68.32	
								Check Amount:	\$68.32
0915	BMW	13275	1361		SHOPKO		Check		
				E 01	005 401 000 745 430	BATTERIES		\$57.93	
				E 01	005 401 000 745 430	BROWN BEAR, BROWN BEAR WHAT DO YC		\$7.99	
	Voucher #:	6780	Invoice		Invoice No: 2961	12/8/2016	Paid Amt:	\$65.92	
								Check Amount:	\$65.92
0915	BMW	13276	4572		STEPH ANDERSEN		Check		
				E 01	005 401 000 419 366	NOV 2016 MILEAGE		\$547.56	
	Voucher #:	6781	Invoice		Invoice No: 11-30-2016	12/8/2016	Paid Amt:	\$547.56	
								Check Amount:	\$547.56
0915	BMW	13277	28226		T.F.H. (USA) LTD.		Check		
				E 01	005 401 000 745 430	6CLIL - COLOR ILLUSION		\$8.00	
				E 01	005 401 000 745 430	3WBLLB - WUBBLE BALL - DISCONTINUED		\$0.00	

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0915	BMW	13277	28226		T.F.H. (USA) LTD.		Check
				E 01	005 401 000 745 430	5FZPB - LARGE PUFFER ORBIT BALL	\$6.00
				E 01	005 401 000 745 430	8F0BA - FLASHING ORBIT BALL	\$5.00
				E 01	005 401 000 745 430	3ACRA - ACTIVE RAINMAKER	\$26.00
				E 01	005 401 000 745 430	SHIPPING	\$8.00
	Voucher #:	6782	Invoice		Invoice No: 205622	12/8/2016	Paid Amt: \$53.00
							Check Amount: \$53.00
0915	BMW	13278	1102		VIRGINIA JENSEN		Check
				E 01	005 720 000 000 366	NOV 17, 2016 SCREENING MILEAGE	\$15.12
	Voucher #:	6783	Invoice		Invoice No: 11-17-2016	12/8/2016	Paid Amt: \$15.12
							Check Amount: \$15.12
0915	BMW	13279	30694		WESTERN PSYCHOLOGICAL SERVICES		Check
				E 01	005 426 000 419 433	W-472A CARS 2 STANDARD RATING	\$46.25
				E 01	005 426 000 419 433	W-472B CARS 2 HIGH FUNCTIONING	\$46.25
				E 01	005 426 000 419 433	SHIPPING	\$9.25
	Voucher #:	6784	Invoice		Invoice No: WPS-147464	12/8/2016	Paid Amt: \$101.75
							Check Amount: \$101.75
							Report Total: \$23,459.75