

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	22144	RE		PITNEY BOWES INC.		Wire		
			E	01	005 420 000 419 329	POSTAGE		\$500.00	
			E	01	005 105 000 000 305	POASTAGE FEE		\$3.50	
		Voucher #:	6476	Invoice	Invoice No: 9-20-2016	10/13/2016	Paid Amt:	\$503.50	
							Check Amount:	\$503.50	
0915	BMW	13064	02774		ISD#2860 BLUE EARTH AREA SCHOOLS		Check		
			R	01	005 420 240 000 021	FY16 ADDITIONAL FINAL BILL REFUND		\$16,303.74	
		Voucher #:	6431	Invoice	Invoice No: 06/30/2016	10/13/2016	Paid Amt:	\$16,303.74	
							Check Amount:	\$16,303.74	
0915	BMW	13065	1097		WINNEBAGO SPEC PROGRAMS - PETTY CASH		Check		
			E	01	020 211 000 000 329	ALC POSTAGE		\$87.00	
			E	01	045 408 000 000 329	BRIDGES POSTAGE		\$73.74	
			E	01	899 050 000 000 329	WINNEBAGO POSTAGE		\$1.99	
			E	01	899 050 000 000 401	WINNEBAGO SUPPLIES		\$11.88	
		Voucher #:	6495	Invoice	Invoice No: 10-05-2016	10/13/2016	Paid Amt:	\$174.61	
							Check Amount:	\$174.61	
0915	BMW	13066	5128		ALLISON KLASSEN		Check		
			E	01	005 404 000 419 366	SEPT 2016 MILEAGE - PI		\$172.80	
			E	01	005 404 000 419 366	SEPT 2016 INTOWN - PI		\$6.00	
			E	01	005 404 000 419 433	WIRELESS MOUSEPAD		\$19.88	
			E	01	005 427 000 419 366	SEPT 14-OCT 7, 2016 MILEAGE - DAPE		\$147.42	
			E	01	005 427 000 419 366	SEPT 14-OCT 7, 2016 INTOWN - DAPE		\$10.00	
		Voucher #:	6432	Invoice	Invoice No: 10-7-2016	10/13/2016	Paid Amt:	\$356.10	
							Check Amount:	\$356.10	
0915	BMW	13067	2470		AMANDA PEYMAN		Check		
			E	01	005 412 000 419 366	SEPT 2016 MILEAGE		\$276.48	
		Voucher #:	6433	Invoice	Invoice No: 9-30-2016	10/13/2016	Paid Amt:	\$276.48	
							Check Amount:	\$276.48	
0915	BMW	13068	14115		AMY KAHLER		Check		
			E	01	005 424 000 419 366	SEPT 16 MILEAGE		\$172.80	
		Voucher #:	6434	Invoice	Invoice No: 9-30-2016	10/13/2016	Paid Amt:	\$172.80	
							Check Amount:	\$172.80	
0915	BMW	13069	2171	RE	APPLE, INC.		Check		
			E	01	010 412 000 740 433	MB572Z/B - Mini DisplayPort to VGA Adapter		\$58.00	
			E	01	005 105 000 419 401	MD463LL/A - Thunderbolt to Gigabit Ethernet Ac		\$29.00	
		Voucher #:	6496	Invoice	Invoice No: 4404249211	10/13/2016	Paid Amt:	\$87.00	
			E	01	005 424 000 419 555	MACBOOK PRO 13" WITH RETINA DISPLAY		\$1,199.00	
		Voucher #:	6497	Invoice	Invoice No: 4398114418	10/13/2016	Paid Amt:	\$1,199.00	

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0915	BMW	13069	2171	RE	APPLE, INC.		Check		
				E 01	005 424 000 419 555	MACBOOK PRO 13" (RETURNED)		(\$1,199.00)	
		Voucher #:	6498	Invoice	Invoice No: 4617799693	10/13/2016		Paid Amt:	(\$1,199.00)
								Check Amount:	\$87.00
0915	BMW	13070	10430		BARBARA SANDERSFELD		Check		
				E 01	005 412 000 419 366	SEPT 2016 MILEAGE		\$2.16	
				E 01	005 105 640 419 366	STAFF DEVELOPMENT TRAVEL		\$20.52	
		Voucher #:	6435	Invoice	Invoice No: 10-5-2016	10/13/2016		Paid Amt:	\$22.68
								Check Amount:	\$22.68
0915	BMW	13071	1192		BETSY SCHULTZ		Check		
				E 01	010 412 000 422 366	SEPT 2016 INTOWN - USC		\$4.00	
				E 01	005 422 000 000 366	SEPT 2016 MILEAGE - MVED		\$483.84	
		Voucher #:	6436	Invoice	Invoice No: 9-30-2016	10/13/2016		Paid Amt:	\$487.84
								Check Amount:	\$487.84
0915	BMW	13072	40374		BEVCOMM, INC.		Check		
				E 01	005 420 000 419 320	3701 PHONE BRIDGES/PALS - OCT 2016		\$115.28	
				E 01	020 211 000 000 320	3701 PHONE ALC - OCT 2016		\$57.64	
		Voucher #:	6437	Invoice	Invoice No: 11788154	10/13/2016		Paid Amt:	\$172.92
				E 01	060 211 000 000 320	3060 PHONE ATCW - OCT 2016		\$137.06	
		Voucher #:	6438	Invoice	Invoice No: 11784969	10/13/2016		Paid Amt:	\$137.06
								Check Amount:	\$309.98
0915	BMW	13073	40374	ALT	BEVCOMM, INC.		Check		
				E 01	005 420 000 419 320	OCT 2016 PHONE RENTAL - BRIDGES/PALS		\$146.80	
				E 01	020 211 000 000 320	OCT 2016 PHONE RENTAL - ALC		\$73.40	
		Voucher #:	6439	Invoice	Invoice No: 8161	10/13/2016		Paid Amt:	\$220.20
								Check Amount:	\$220.20
0915	BMW	13074	1111		BRIH DESIGN		Check		
				E 01	005 411 000 419 303	AUG 2016 PROGRAM SERVICES - M.S.		\$537.50	
		Voucher #:	6440	Invoice	Invoice No: 104791	10/13/2016		Paid Amt:	\$537.50
								Check Amount:	\$537.50
0915	BMW	13075	2778		BROOKE LARSON		Check		
				E 01	005 422 000 419 366	SEPT 2016 MILEAGE		\$382.86	
				E 01	005 422 000 419 366	SEPT 2016 INTOWN		\$6.00	
		Voucher #:	6441	Invoice	Invoice No: 9-30-2016	10/13/2016		Paid Amt:	\$388.86
								Check Amount:	\$388.86

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13076	1204		CASEY'S GENERAL STORES, INC		Check		
				E 01	005 420 640 419 366	STAFF DEVELOPMENT TRAVEL		\$24.66	
		Voucher #:	6442	Invoice	Invoice No:	9-30-2016		10/13/2016	
							Paid Amt:	\$24.66	
							Check Amount:	\$24.66	
0915	BMW	13077	2159	RE	CDW GOVERNMENT		Check		
				E 01	020 211 000 000 530	4072764 - HP ProBook 450 G3 - 15.6" - Core i5		\$797.93	
				E 01	005 420 000 000 530	4072764 - HP ProBook 450 G3 - 15.6" - Core i5		\$797.93	
				E 01	005 420 000 000 530	4190546 - HP 250 G5 - 15.6" - Core i3 5005U -		\$1,975.05	
		Voucher #:	6499	Invoice	Invoice No:	FKS1770		10/13/2016	
							Paid Amt:	\$3,570.91	
							Check Amount:	\$3,570.91	
0915	BMW	13078	24176		CHERYL HAMP		Check		
				E 01	005 408 000 419 366	SEPT 2016 MILEAGE		\$139.86	
		Voucher #:	6443	Invoice	Invoice No:	9-30-2016		10/13/2016	
							Paid Amt:	\$139.86	
							Check Amount:	\$139.86	
0915	BMW	13079	1210		CINDY COPAS		Check		
				E 01	005 424 000 419 366	SEPT 2016 MILEAGE		\$8.64	
				E 01	005 424 000 419 366	SEPT 2016 INTOWN		\$2.00	
		Voucher #:	6444	Invoice	Invoice No:	9-30-2016		10/13/2016	
							Paid Amt:	\$10.64	
							Check Amount:	\$10.64	
0915	BMW	13080	1214		CITY OF WINNEBAGO		Check		
				E 01	899 050 000 000 305	SEPT 2016 SALARY FOR SRO		\$1,539.40	
		Voucher #:	6445	Invoice	Invoice No:	0001259		10/13/2016	
							Paid Amt:	\$1,539.40	
							Check Amount:	\$1,539.40	
0915	BMW	13081	4700		CLIFTONLARSONALLEN		Check		
				E 01	005 105 000 000 312	PROFESSIONAL SERVICES RENDERED - S.		\$5,000.00	
		Voucher #:	6446	Invoice	Invoice No:	1357575		10/13/2016	
							Paid Amt:	\$5,000.00	
							Check Amount:	\$5,000.00	
0915	BMW	13082	06220		CULLIGAN WATER CONDITIONING		Check		
				E 01	005 105 000 419 401	oct 2016 WATER/COOLER RENTAL		\$36.25	
		Voucher #:	6447	Invoice	Invoice No:	9-30-2016		10/13/2016	
							Paid Amt:	\$36.25	
							Check Amount:	\$36.25	
0915	BMW	13083	1527		DONNA ROPER		Check		
				E 01	005 412 000 419 366	SEPT 2016 MILEAGE		\$120.96	
		Voucher #:	6448	Invoice	Invoice No:	9-30-2016		10/13/2016	
							Paid Amt:	\$120.96	
							Check Amount:	\$120.96	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13084	1001		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 105 000 000 305	OCT '16 - 403(b) MONTHLY SERVICE FEE		\$26.74	
		Voucher #:	6449	Invoice	Invoice No: 34200	10/13/2016	Paid Amt:	\$26.74	
							Check Amount:	\$26.74	
0915	BMW	13085	1114		ERIC WEEDMAN		Check		
				E 01	060 211 000 000 366	AUG 30-SEPT 29, 2016 MILEAGE		\$24.30	
				E 01	060 211 000 000 366	AUG 30-SEPT 29, 2016 MILEAGE		\$40.00	
		Voucher #:	6450	Invoice	Invoice No: 10-3-2016	10/13/2016	Paid Amt:	\$64.30	
							Check Amount:	\$64.30	
0915	BMW	13086	08382		FAIRMONT PHOTO PRESS		Check		
				E 01	005 105 000 419 401	REAM - ASTROPARCH BLUE		\$29.80	
		Voucher #:	6451	Invoice	Invoice No: 42870	10/13/2016	Paid Amt:	\$29.80	
							Check Amount:	\$29.80	
0915	BMW	13087	08387		FAIRMONT SENTINEL		Check		
				E 01	005 105 000 419 401	PUBLISH BOARD MEETING - SEPT 26		\$63.60	
		Voucher #:	6452	Invoice	Invoice No: 6	10/13/2016	Paid Amt:	\$63.60	
							Check Amount:	\$63.60	
0915	BMW	13088	1207		FRESHLY CUT MEDIA LLC		Check		
				E 01	899 050 000 000 305	TECH SUPPORT WINN0 SEPT '16		\$2,550.00	
				E 01	899 050 000 000 366	SEPT '16 MILEAGE		\$118.80	
		Voucher #:	6453	Invoice	Invoice No: 00157	10/13/2016	Paid Amt:	\$2,668.80	
							Check Amount:	\$2,668.80	
0915	BMW	13089	1242		HIRE IMAGE LLC		Check		
				B 01	215 032	BACKGROUND CHECKS		\$189.00	
				E 01	005 420 000 000 305	BACKGROUND CHECK		\$270.00	
		Voucher #:	6454	Invoice	Invoice No: 17599	10/13/2016	Paid Amt:	\$459.00	
							Check Amount:	\$459.00	
0915	BMW	13090	23837	RE	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.		Check		
				E 01	005 426 000 419 433	Y211622314 - WJIV FORM B RECORD AND F		\$330.50	
				E 01	005 426 000 419 433	SHIPPING		\$33.06	
		Voucher #:	6500	Invoice	Invoice No: 952732911	10/13/2016	Paid Amt:	\$363.56	
				E 01	005 426 000 419 433	Y211588320 - WJIV TEST RECORD AND RES		\$330.50	
				E 01	005 426 000 419 433	SHIPPING		\$0.00	
		Voucher #:	6501	Invoice	Invoice No: 952735316	10/13/2016	Paid Amt:	\$330.50	
							Check Amount:	\$694.06	

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0915	BMW	13091	13129		ISD #2134 UNITED SOUTH CENTRAL		Check		
				E 01	005 105 640 419 303	AUGUST 2016 TRAININGS - USC STAFF		\$1,650.00	
		Voucher #:	6455	Invoice	Invoice No: 1100	10/13/2016			
							Paid Amt:	\$1,650.00	
							Check Amount:	\$1,650.00	
0915	BMW	13092	13462		JAKE'S PIZZA		Check		
				E 01	005 010 000 000 366	BOARD MEETING MEAL		\$44.75	
		Voucher #:	6456	Invoice	Invoice No: 0072254	10/13/2016			
							Paid Amt:	\$44.75	
							Check Amount:	\$44.75	
0915	BMW	13093	4425		JAMIE HAISMAN		Check		
				E 01	005 412 000 419 366	SEPT 2016 MILEAGE		\$72.90	
				E 01	005 412 000 419 366	SEPT 2016 INTOWN		\$2.00	
		Voucher #:	6457	Invoice	Invoice No: 10-5-2016	10/13/2016			
							Paid Amt:	\$74.90	
							Check Amount:	\$74.90	
0915	BMW	13094	15703		JANICE LEACH		Check		
				E 01	005 411 000 419 366	SEPT 2016 MILEAGE		\$21.60	
		Voucher #:	6458	Invoice	Invoice No: 9-30-2016	10/13/2016			
							Paid Amt:	\$21.60	
							Check Amount:	\$21.60	
0915	BMW	13095	07044		KAREN DE WAR		Check		
				E 01	005 424 000 419 366	SEPT 2016 MILEAGE		\$48.60	
		Voucher #:	6459	Invoice	Invoice No: 9-30-2016	10/13/2016			
							Paid Amt:	\$48.60	
							Check Amount:	\$48.60	
0915	BMW	13096	6037		KARIN GAVIN		Check		
				E 01	005 401 000 419 366	SEPT 2016 MILEAGE		\$49.14	
				E 01	005 401 000 419 366	SEPT 2016 INTOWN		\$4.00	
		Voucher #:	6460	Invoice	Invoice No: 9-30-2016	10/13/2016			
							Paid Amt:	\$53.14	
							Check Amount:	\$53.14	
0915	BMW	13097	5210		KELLI OLSON		Check		
				E 01	005 426 000 419 366	SEPT 2016 MILEAGE		\$87.48	
		Voucher #:	6461	Invoice	Invoice No: 9-29-2016	10/13/2016			
							Paid Amt:	\$87.48	
							Check Amount:	\$87.48	
0915	BMW	13098	5721		KELLY GRUPE		Check		
				E 01	005 401 000 419 366	SEPT 2016 MILEAGE		\$41.04	
		Voucher #:	6462	Invoice	Invoice No: 10-3-2016	10/13/2016			
							Paid Amt:	\$41.04	
							Check Amount:	\$41.04	
0915	BMW	13099	1286		KENDRA MATTIX		Check		
				E 01	005 412 000 419 366	SEPT 2016 MILEAGE		\$558.36	
		Voucher #:	6463	Invoice	Invoice No: 9-30-2016	10/13/2016			
							Paid Amt:	\$558.36	
							Check Amount:	\$558.36	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13100	6383		KRIS WEBER		Check		
				E 01	005 401 000 419 366	SEPT 2016 MILEAGE		\$7.56	
				E 01	005 401 000 419 366	SEPT 2016 INTOWN		\$4.00	
		Voucher #:	6464	Invoice	Invoice No:	10-5-2016			
						10/13/2016		Paid Amt:	\$11.56
								Check Amount:	\$11.56
0915	BMW	13101	4915	RE	KWIK TRIP INC		Check		
				E 01	005 105 000 419 366	ADMIN TRAVEL		\$16.84	
				E 01	005 407 000 419 366	LISA ELLINGSON TRAVEL		\$144.53	
				E 01	005 427 000 419 366	DAPE MILEAGE		\$10.44	
				E 01	005 420 640 419 366	STAFF DEVELOPMENT TRAVEL		\$17.18	
		Voucher #:	6465	Invoice	Invoice No:	9-30-2016			
						10/13/2016		Paid Amt:	\$188.99
								Check Amount:	\$188.99
0915	BMW	13102	1285		KYLE AUBART		Check		
				E 01	060 211 000 000 366	SEPT 2016 INTOWN		\$34.00	
		Voucher #:	6466	Invoice	Invoice No:	10-3-2016			
						10/13/2016		Paid Amt:	\$34.00
								Check Amount:	\$34.00
0915	BMW	13103	3570		LAURA K. BECKER		Check		
				E 01	005 105 640 419 303	PAPERWORK PARTY		\$90.00	
		Voucher #:	6467	Invoice	Invoice No:	9-14-2016			
						10/13/2016		Paid Amt:	\$90.00
								Check Amount:	\$90.00
0915	BMW	13104	1164		LAURA TEVELDAL		Check		
				E 01	005 105 000 419 401	SPEC OFFICE SUPPLIES		\$26.42	
				E 01	005 420 000 419 329	POSTAGE - BOARD MEETING PACKETS		\$28.92	
		Voucher #:	6468	Invoice	Invoice No:	10-12-2016			
						10/13/2016		Paid Amt:	\$55.34
								Check Amount:	\$55.34
0915	BMW	13105	1198		LEAH JORGENSON		Check		
				E 01	005 105 640 419 303	PAPERWORK PARTY		\$58.50	
		Voucher #:	6469	Invoice	Invoice No:	9-14-2016			
						10/13/2016		Paid Amt:	\$58.50
								Check Amount:	\$58.50
0915	BMW	13106	2153		LEANN BOETTCHER		Check		
				E 01	005 105 640 419 303	PAPERWORK PARTY		\$72.00	
		Voucher #:	6470	Invoice	Invoice No:	9-14-2016			
						10/13/2016		Paid Amt:	\$72.00
								Check Amount:	\$72.00
0915	BMW	13107	13410		LORI Y. JACOBSEN, M. A.		Check		
				E 01	005 426 000 419 366	SEPT 2016 MILEAGE		\$179.82	
		Voucher #:	6471	Invoice	Invoice No:	9-30-2016			
						10/13/2016		Paid Amt:	\$179.82
								Check Amount:	\$179.82

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0915	BMW	13108	1284		MARKETPLACE FOODS		Check		
				E 01	005 420 000 419 401	PAES LAB PURCHASE		\$7.70	
		Voucher #:	6472	Invoice	Invoice No: 00283639-1	10/13/2016			
								Paid Amt:	\$7.70
								Check Amount:	\$7.70
0915	BMW	13109	1211		MATTHEW NIELSEN		Check		
				E 01	005 420 000 419 366	SEPT 2016 MILEAGE		\$568.08	
		Voucher #:	6473	Invoice	Invoice No: 10-7-2016	10/13/2016			
								Paid Amt:	\$568.08
								Check Amount:	\$568.08
0915	BMW	13110	1283		MINNESOTA STATE COLLEGES AND UNIVERSITIES		Check		
				E 01	005 105 640 419 366	WORKSHOP REGISTRATION FOR K.G.		\$99.00	
		Voucher #:	6502	Invoice	Invoice No: 27045	10/13/2016			
								Paid Amt:	\$99.00
								Check Amount:	\$99.00
0915	BMW	13111	19026		MINNESOTA UI FUND		Check		
				E 01	005 420 000 000 280	QRT 3 - 2016 UNEMPLOYMENT		\$426.15	
		Voucher #:	6474	Invoice	Invoice No: 10-10-2016	10/13/2016			
								Paid Amt:	\$426.15
								Check Amount:	\$426.15
0915	BMW	13112	21594	RE	PEDIATRIC THERAPY SERVICES, INC.		Check		
				E 01	010 412 000 740 394	24% ECSE SEPT '16 SERVICES		\$546.00	
				E 01	005 422 000 745 305	76% PT SEPT '16 SERVICES		\$1,729.00	
		Voucher #:	6475	Invoice	Invoice No: 10-1-2016	10/13/2016			
								Paid Amt:	\$2,275.00
								Check Amount:	\$2,275.00
0915	BMW	13113	22617		PRO-ED		Check		
				E 01	005 401 000 745 430	35025 - PRESCHOOL APRAXIA CARDS		\$69.95	
				E 01	005 401 000 745 430	35019 - PRESCHOOL VACABULARY CARDS		\$69.95	
				E 01	005 401 000 745 430	35017 - PRESCHOOL VACOB CARDS ACTIO		\$69.95	
				E 01	005 401 000 745 430	SHIPPING		\$20.99	
		Voucher #:	6503	Invoice	Invoice No: 2590264	10/13/2016			
								Paid Amt:	\$230.84
								Check Amount:	\$230.84
0915	BMW	13114	23031		RATWIK, ROSZAK & MALONEY P.A.		Check		
				E 01	005 105 000 000 313	PROFESSIONAL SERVICES -S.M.		\$102.50	
		Voucher #:	6477	Invoice	Invoice No: 9-7-2016	10/13/2016			
								Paid Amt:	\$102.50
								Check Amount:	\$102.50
0915	BMW	13115	08240		REGION V COMPUTER SERVICES		Check		
				E 01	005 105 000 419 350	FY2017 QUARTERLY FEE		\$1,286.00	
		Voucher #:	6478	Invoice	Invoice No: 10833	10/13/2016			
								Paid Amt:	\$1,286.00
								Check Amount:	\$1,286.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13116	1209		RHONDA PETROWIAK		Check		
				E 01	005 408 000 419 366	SEPT 2016 MILEAGE		\$38.88	
		Voucher #:	6479	Invoice	Invoice No: 10-2-2016				
						10/13/2016	Paid Amt:	\$38.88	
							Check Amount:	\$38.88	
0915	BMW	13117	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 105 000 000 580	(P) C5250 COPIER LEASE BASE		\$252.71	
				E 01	005 105 000 000 581	(I) C5250 COPIER LEASE BASE		\$87.29	
		Voucher #:	6480	Invoice	Invoice No: 029985				Paid Amt: \$340.00
				E 01	005 105 000 419 530	5050N COPIER LEASE BUYOUT		\$1,959.40	
		Voucher #:	6481	Invoice	Invoice No: 030003				Paid Amt: \$1,959.40
				E 01	005 420 000 000 305	5050N COPIER MAINT BASE - OCT '16		\$128.00	
				E 01	005 420 000 000 305	5050N COPIER BASE OVERAGE OCT 16 - BI		\$222.66	
		Voucher #:	6482	Invoice	Invoice No: 127178-0				Paid Amt: \$350.66
				E 01	005 420 000 419 350	C5250 OCT '16 COPIER BASE MAINT		\$83.00	
				E 01	005 420 000 419 350	C5250 OCT '16 BASE OVERAGE - COLOR		\$141.08	
		Voucher #:	6483	Invoice	Invoice No: 126652-0				Paid Amt: \$224.08
				E 01	020 211 000 000 430	SPR00503 - Dry-Erase Board, 8'x4', Aluminum F		\$199.25	
		Voucher #:	6504	Invoice	Invoice No: 125421-0				Paid Amt: \$199.25
				E 01	045 408 000 740 433	HEWCN045AN - Ink Cartridge, 2300 Page Yielc		\$36.70	
				E 01	045 408 000 740 433	HEWCR314FN - Ink Cartridge, 700 Page Yield,		\$56.99	
		Voucher #:	6505	Invoice	Invoice No: 125532-0				Paid Amt: \$93.69
				E 01	005 420 000 419 401	CCS55155 - POWER STRIP		\$38.97	
		Voucher #:	6506	Invoice	Invoice No: 125466-0				Paid Amt: \$38.97
				E 01	005 401 000 745 430	BSN17525 - File Folders, 11 Pt., 1/3 Cut Ast Tab,		\$5.66	
				E 01	005 401 000 745 430	PAC101188 - Card Stock Paper, 65 lb., 8-/2"x11"		\$13.05	
				E 01	005 401 000 745 430	LEX70C10K0 - Toner Cartridge, F/701K, 1000 F		\$48.58	
		Voucher #:	6507	Invoice	Invoice No: 126272-0				Paid Amt: \$67.29
				E 01	005 105 000 419 401	SPR01583 - SPARCO CALL BELL		\$4.04	
		Voucher #:	6508	Invoice	Invoice No: 127748-0				Paid Amt: \$4.04
				E 01	005 105 000 419 401	DEF391104 - Letter Tray, 13"W x 2-3/4"H x 9"D		\$4.73	
				E 01	005 105 000 419 401	AVE5160 - Laser Labels, Mailing, 1"x2-5/8", 300		\$51.14	
				E 01	005 105 000 419 401	BSN36685 - Index Dividers, 3HP, 5-Tab, 25 ST/		\$68.58	
				E 01	005 105 000 419 401	AVE79704 - EZD Nonstick View Binder, 4" Capa		\$86.76	
				E 01	005 105 000 419 401	GOJ960624EA - Instant Hand Sanitizer, Portabl		\$5.94	
				E 01	005 105 000 419 401	GOJ365912EA - Instant Hand Sanitizer, Pump E		\$6.69	
				E 01	005 105 000 419 401	BSN32948 - Tape Dispenser Value Pack, 1"Core		\$10.29	
				E 01	005 105 000 419 401	ACM41218 - All Purpose Scissors, 8" Straight, f		\$15.38	
				E 01	005 105 000 419 401	EURAS3030 - Airspeed Unlimited Rewind Vacu		\$165.99	
		Voucher #:	6509	Invoice	Invoice No: 126267-0				Paid Amt: \$415.50

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13117	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	060 408 000 740 433	SAN81800 - Expo Board Cleaner, 1 Gallon		\$30.15	
				E 01	060 408 000 740 433	SAN82074 - Dry-erase Marker, Bullet Point, 4/S		\$11.54	
				E 01	060 408 000 740 433	OXF57506 - Twin Pocket Folders,w/o Fasteners		\$14.69	
				E 01	060 408 000 740 433	BSN37508 - Woodcase Pencils, No. 2, 72/BX, \		\$11.38	
				E 01	060 408 000 740 433	NAT00836 - File Folders,1-Ply,11Pt.,1/3 Cut Ass		\$14.86	
				E 01	060 408 000 740 433	PAC5460 - Poster Board, 4-Ply, 22"x28", 100 S		\$32.45	
				E 01	060 408 000 740 433	OIC97301 - Clip Organizer Value Pack, 520/PK,		\$9.86	
				E 01	060 408 000 740 433	SAN86074 - Dry-erase Markers, Fine Point, Nor		\$6.02	
				E 01	060 408 000 740 433	BSN65649 - Standard Staples, Chisel Point, 210		\$0.57	
				E 01	060 408 000 740 433	SAN24555 - Liquid Highlighters,w/Pouch, Narro		\$8.84	
				E 01	060 408 000 740 433	SAN1976527 - Sharpie Fine Point Pen - Fine Pc		\$12.39	
				E 01	060 408 000 740 433	WAU91904 - Card Stock Paper, 65 lb., 8-1/2"x1		\$12.57	
		Voucher #:	6510	Invoice	Invoice No: 126279-0	10/13/2016	Paid Amt:	\$165.32	
				E 01	005 426 000 419 433	SAF3256BL - Desk Orgnzer,5 Sectns,2"W Upr		\$75.60	
		Voucher #:	6511	Invoice	Invoice No: 125472-0	10/13/2016	Paid Amt:	\$75.60	
				E 01	010 412 000 740 433	HEWCF212A - HP131A - YELLOW TONER CA		\$78.91	
				E 01	010 412 000 740 433	HEWCF213A - HP131A MAGENTA TONER CA		\$78.91	
				E 01	010 412 000 740 433	HEWCF211A - HP131 CYAN TONER CARTRII		\$78.91	
				E 01	010 412 000 740 433	HEWCF210A - HP131A BLACK TONER CART		\$63.10	
		Voucher #:	6512	Invoice	Invoice No: 125473-0	10/13/2016	Paid Amt:	\$299.83	
							Check Amount:	\$4,233.63	
0915	BMW	13118	1201		SARA KIRSCH		Check		
				E 01	005 105 640 419 366	JULY 2016 MILEAGE		\$110.16	
		Voucher #:	6484	Invoice	Invoice No: 9-13-2016	10/13/2016	Paid Amt:	\$110.16	
							Check Amount:	\$110.16	
0915	BMW	13119	25572	RE	SCHOOL HEALTH CORPORATION		Check		
				E 01	899 050 000 000 401	AU34405 - 12OZ PUMP PURELL INSTANT HA		\$204.90	
				E 01	899 050 000 000 401	AU34833 - 64OZ SCHOOL HEALTH INSTANT		\$33.70	
				E 01	899 050 000 000 401	SHIPPING		\$23.86	
		Voucher #:	6513	Invoice	Invoice No: 3203501-00	10/13/2016	Paid Amt:	\$262.46	
							Check Amount:	\$262.46	
0915	BMW	13120	29342	RE	SCHOOL SPECIALTY		Check		
				E 01	005 401 000 745 430	9-023254-030 OXFORD 2-POCKET FOLDER		\$49.88	
		Voucher #:	6514	Invoice	Invoice No: 208117255280	10/13/2016	Paid Amt:	\$49.88	
							Check Amount:	\$49.88	

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13121	4002		SHELLEY JUNKERMEIER		Check		
				E 01	005 420 000 419 366	USC - 3RD PARTY BILLING TRAVEL		\$48.60	
		Voucher #: 6485	Invoice		Invoice No: 10-11-2016	10/13/2016		Paid Amt: \$48.60	
								Check Amount: \$48.60	
0915	BMW	13122	5963		SHELLY MOELLER		Check		
				E 01	005 412 000 419 366	SEPT 2016 MILEAGE		\$14.04	
				E 01	005 412 000 419 366	SEPT 16 INTOWN		\$8.00	
		Voucher #: 6486	Invoice		Invoice No: 9-30-2016	10/13/2016		Paid Amt: \$22.04	
								Check Amount: \$22.04	
0915	BMW	13123	1361		SHOPKO		Check		
				E 01	045 408 000 740 433	CLASSROOM SUPPLIES		\$454.42	
		Voucher #: 6515	Invoice		Invoice No: 5625	10/13/2016		Paid Amt: \$454.42	
				E 01	045 408 000 740 433	CLASSROOM SUPPLIES		\$231.08	
		Voucher #: 6516	Invoice		Invoice No: 5626	10/13/2016		Paid Amt: \$231.08	
								Check Amount: \$685.50	
0915	BMW	13124	41058		SOUTH CENTRAL SERVICE COOP		Check		
				E 01	005 406 000 419 303	FY17 VISION SERVICES		\$9,822.37	
		Voucher #: 6487	Invoice		Invoice No: 16672	10/13/2016		Paid Amt: \$9,822.37	
								Check Amount: \$9,822.37	
0915	BMW	13125	27762		STEP, INC.		Check		
				E 01	005 105 000 419 350	SPEC JANITORIAL & SREDDING - SPET 2016		\$302.63	
		Voucher #: 6488	Invoice		Invoice No: 46922	10/13/2016		Paid Amt: \$302.63	
								Check Amount: \$302.63	
0915	BMW	13126	4572		STEPH ANDERSEN		Check		
				E 01	005 401 000 419 366	SPET 2016 MILEAGE		\$421.20	
		Voucher #: 6489	Invoice		Invoice No: 7-30-2016	10/13/2016		Paid Amt: \$421.20	
								Check Amount: \$421.20	
0915	BMW	13127	2955		STEPHANIE JOHNSON		Check		
				E 01	005 424 000 419 366	SEPT 2016 MILEAGE		\$191.16	
		Voucher #: 6490	Invoice		Invoice No: 10-3-2016	10/13/2016		Paid Amt: \$191.16	
								Check Amount: \$191.16	
0915	BMW	13128	3823		STEPHANIE SCHMITZ		Check		
				E 01	005 408 000 419 366	SPEC ED MILEAGE		\$145.80	
				E 01	899 050 000 000 366	WINNEBAGO MILEAGE		\$48.60	
				E 01	060 211 000 000 366	ATCW INTOWN MILEAGE		\$6.00	
				E 01	045 211 000 317 401	SPECIAL ED REWARDS		\$383.06	

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13128	3823		STEPHANIE SCHMITZ		Check		
				E 01	899 050 000 000 401	WINNEBAGO SUPPLIES		\$80.46	
		Voucher #: 6491	Invoice		Invoice No: 10-4-2016	10/13/2016			
								Paid Amt:	\$663.92
								Check Amount:	\$663.92
0915	BMW	13129	4679		STEPHANIE STEFANSKE		Check		
				E 01	045 408 000 000 366	SEPT 2016 MILEAGE		\$53.46	
		Voucher #: 6492	Invoice		Invoice No: 10-1-2016	10/13/2016			
								Paid Amt:	\$53.46
								Check Amount:	\$53.46
0915	BMW	13130	28038	RE	SUPER DUPER PUBLICATIONS		Check		
				E 01	005 401 000 745 430	APC-222 SET II - COMBO ARTIC PHOTOS		\$149.98	
				E 01	005 401 000 745 430	AP-01 S ARTIC DECK		\$14.99	
				E 01	005 401 000 745 430	AP-03 L ARTIC DECK		\$14.99	
				E 01	005 401 000 745 430	AP-07 Z ARTIC DECK		\$14.99	
				E 01	005 401 000 745 430	AP-08 SH ARTIC DECK		\$14.99	
				E 01	005 401 000 745 430	AP-09 CH ARTIC DECK		\$14.99	
				E 01	005 401 000 745 430	AP-10 TH ARTIC DECK		\$14.99	
				E 01	005 401 000 745 430	LNL-423 LIDS 'N LIZARDS		\$44.95	
		Voucher #: 6517	Invoice		Invoice No: 2200127A	10/13/2016			
								Paid Amt:	\$284.87
								Check Amount:	\$284.87
0915	BMW	13131	1274		SYDNEY RISTAU		Check		
				E 01	005 105 640 419 303	PAPERWORK PARTY		\$36.00	
		Voucher #: 6493	Invoice		Invoice No: 9-14-2016	10/13/2016			
								Paid Amt:	\$36.00
								Check Amount:	\$36.00
0915	BMW	13132	5531	RE	VERIZON WIRELESS		Check		
				E 01	005 420 000 419 320	SEPT 01- OCT 01, 2016 SPEC CELL PHONES		\$253.35	
		Voucher #: 6494	Invoice		Invoice No: 9772889007	10/13/2016			
								Paid Amt:	\$253.35
								Check Amount:	\$253.35
								Report Total:	\$60,035.73