

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13157	1028		A.H. HERMEL COMPANY		Check		
				E 01	020 298 000 000 401	ALC SCHOOL STORE		\$282.24	
		Voucher #:	6595	Invoice	Invoice No: 612039	11/10/2016		Paid Amt:	\$282.24
								Check Amount:	\$282.24
0915	BMW	13158	1293		ABBIE ENSRUD		Check		
				E 01	020 211 000 000 430	40 PORTFOLIOS FOR ALC STUDENTS		\$78.80	
		Voucher #:	6596	Invoice	Invoice No: 11-8-2016	11/10/2016		Paid Amt:	\$78.80
								Check Amount:	\$78.80
0915	BMW	13159	5128		ALLISON KLASSEN		Check		
				E 01	005 427 000 419 366	AUG 10-NOV 4, 2016 DAPE MILEAGE		\$221.94	
				E 01	005 427 000 419 366	AUG 10-NOV 4, 2016 DAPE MILEAGE		\$12.00	
				E 01	005 404 000 419 366	OCT 10-27, 2016 PI MILEAGE		\$118.26	
		Voucher #:	6597	Invoice	Invoice No: 11-4-2016	11/10/2016		Paid Amt:	\$352.20
								Check Amount:	\$352.20
0915	BMW	13160	2470		AMANDA PEYMAN		Check		
				E 01	005 412 000 419 366	OCTOBER 2016 MILEAGE		\$331.56	
		Voucher #:	6598	Invoice	Invoice No: 11-1-2016	11/10/2016		Paid Amt:	\$331.56
								Check Amount:	\$331.56
0915	BMW	13161	4065		AMERICAN SPEECH LANGUAGE HEARING ASSOC		Check		
				E 01	005 401 000 372 305	ASHA DUES 2017 - ANNIE VASKE		\$225.00	
		Voucher #:	6599	Invoice	Invoice No: 2687452	11/10/2016		Paid Amt:	\$225.00
								Check Amount:	\$225.00
0915	BMW	13162	14115		AMY KAHLER		Check		
				E 01	005 424 000 419 366	OCT 2016 MILEAGE		\$184.68	
		Voucher #:	6600	Invoice	Invoice No: 10-26-2016	11/10/2016		Paid Amt:	\$184.68
								Check Amount:	\$184.68
0915	BMW	13163	2171	RE	APPLE, INC.		Check		
				E 01	005 105 000 419 401	MD463LL/A - THUNDERBOLT TO GIGABIT E1		\$29.00	
		Voucher #:	6651	Invoice	Invoice No: 4407769923	11/10/2016		Paid Amt:	\$29.00
								Check Amount:	\$29.00
0915	BMW	13164	1192		BETSY SCHULTZ		Check		
				E 01	010 412 000 422 366	OCT 2016 MILEAGE - USC		\$15.12	
				E 01	010 412 000 422 366	OCT 2016 INTOWN - USC		\$4.00	
				E 01	005 422 000 000 366	OCT 2016 MILEAGE - MVED		\$398.52	
				E 01	005 422 000 000 366	OCT 2016 INTOWN - MVED		\$2.00	
		Voucher #:	6601	Invoice	Invoice No: 11-3-2016	11/10/2016		Paid Amt:	\$419.64
								Check Amount:	\$419.64

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13165	40374		BEVCOMM, INC.		Check		
				E 01	005 420 000 419 320	3701 PHONE - BRIDGES/PALS - NOV 2016		\$120.52	
				E 01	020 211 000 000 320	3701 PHONE - ALC - NOV 2016		\$60.26	
		Voucher #:	6603	Invoice	Invoice No: 11805378	11/10/2016	Paid Amt:		\$180.78
				E 01	060 211 000 000 320	3060 PHONE ATCW - NOV 2016		\$138.87	
		Voucher #:	6604	Invoice	Invoice No: 11802207	11/10/2016	Paid Amt:		\$138.87
							Check Amount:		\$319.65
0915	BMW	13166	40374	ALT	BEVCOMM, INC.		Check		
				E 01	005 420 000 419 320	NOV '16 PHONE RENTAL - BRIDGES/PALS		\$146.80	
				E 01	020 211 000 000 320	NOV '16 PHONE RENTAL - ALC		\$73.40	
		Voucher #:	6602	Invoice	Invoice No: 8555	11/10/2016	Paid Amt:		\$220.20
							Check Amount:		\$220.20
0915	BMW	13167	1292		BRANDY HAALAND		Check		
				E 01	045 408 000 000 366	NIV 1, 2016 MILEAGE		\$14.04	
		Voucher #:	6605	Invoice	Invoice No: 11-2-2016	11/10/2016	Paid Amt:		\$14.04
							Check Amount:		\$14.04
0915	BMW	13168	2778		BROOKE LARSON		Check		
				E 01	005 422 000 419 366	OCT 2016 MILEAGE		\$399.60	
		Voucher #:	6606	Invoice	Invoice No: 10-31-2016	11/10/2016	Paid Amt:		\$399.60
							Check Amount:		\$399.60
0915	BMW	13169	24176		CHERYL HAMP		Check		
				E 01	005 408 000 419 366	OCT 2016 MILEAGE		\$180.52	
		Voucher #:	6608	Invoice	Invoice No: 11-1-2016	11/10/2016	Paid Amt:		\$180.52
							Check Amount:		\$180.52
0915	BMW	13170	1210		CINDY COPAS		Check		
				E 01	005 420 640 419 366	STAFF DEVELOPMENT TRAVEL		\$28.55	
		Voucher #:	6609	Invoice	Invoice No: 10-31-2016	11/10/2016	Paid Amt:		\$28.55
							Check Amount:		\$28.55
0915	BMW	13171	1214		CITY OF WINNEBAGO		Check		
				E 01	899 050 000 000 305	OCT 2016 SALARY FOR SRO		\$1,616.73	
		Voucher #:	6610	Invoice	Invoice No: 00001291	11/10/2016	Paid Amt:		\$1,616.73
							Check Amount:		\$1,616.73
0915	BMW	13172	4700		CLIFTONLARSONALLEN		Check		
				E 01	005 105 000 000 312	PROFESSIONAL SERVICES RENDERED YE/		\$5,000.00	
		Voucher #:	6611	Invoice	Invoice No: 1380946	11/10/2016	Paid Amt:		\$5,000.00
							Check Amount:		\$5,000.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13173	06220		CULLIGAN WATER CONDITIONING		Check		
				E 01	005 105 000 000 401	NOV 2016 WATER/COOLER RENTAL		\$36.25	
		Voucher #:	6612	Invoice	Invoice No:	11-14-2016		11/10/2016	
							Paid Amt:	\$36.25	
							Check Amount:	\$36.25	
0915	BMW	13174	1317		DAWN BECKER		Check		
				E 01	005 105 000 419 366	STAFF DEVELOPMENT TRAVEL		\$211.43	
		Voucher #:	6613	Invoice	Invoice No:	11-6-2016		11/10/2016	
							Paid Amt:	\$211.43	
							Check Amount:	\$211.43	
0915	BMW	13175	5703		DONNA NAWROCKI		Check		
				E 01	005 105 640 419 303	PEER COACHING - AMY PEARSON		\$190.00	
		Voucher #:	6607	Invoice	Invoice No:	10-27-2016		11/10/2016	
							Paid Amt:	\$190.00	
							Check Amount:	\$190.00	
0915	BMW	13176	1527		DONNA ROPER		Check		
				E 01	005 412 000 419 366	OCT 2016 MILEAGE		\$105.84	
		Voucher #:	6614	Invoice	Invoice No:	11-2-2016		11/10/2016	
							Paid Amt:	\$105.84	
							Check Amount:	\$105.84	
0915	BMW	13177	1001		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 105 000 000 305	NOV '16 - 403(b) MONTHLY SERVICE FEE		\$26.74	
		Voucher #:	6615	Invoice	Invoice No:	34578		11/10/2016	
							Paid Amt:	\$26.74	
							Check Amount:	\$26.74	
0915	BMW	13178	1114		ERIC WEEDMAN		Check		
				E 01	060 211 000 000 366	OCT 2016 MILEAGE		\$34.00	
		Voucher #:	6616	Invoice	Invoice No:	10-31-2016		11/10/2016	
							Paid Amt:	\$34.00	
							Check Amount:	\$34.00	
0915	BMW	13179	21330		FAIRMONT FORD		Check		
				E 01	005 105 000 419 350	2003 VAN FLAT TIRE FIX		\$200.00	
		Voucher #:	6617	Invoice	Invoice No:	C128232		11/10/2016	
							Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0915	BMW	13180	08382		FAIRMONT PHOTO PRESS		Check		
				E 01	005 105 000 419 401	ENVELOPES		\$84.90	
		Voucher #:	6618	Invoice	Invoice No:	PE22764		11/10/2016	
							Paid Amt:	\$84.90	
							Check Amount:	\$84.90	
0915	BMW	13181	08387		FAIRMONT SENTINEL		Check		
				E 01	005 105 000 419 401	HR GENERALIST AD		\$168.60	
		Voucher #:	6640	Invoice	Invoice No:	000222		11/10/2016	
							Paid Amt:	\$168.60	
							Check Amount:	\$168.60	
0915	BMW	13182	1207		FRESHLY CUT MEDIA LLC		Check		
				E 01	899 050 000 000 305	TECH SUPPORT WINN - OCT 2016		\$840.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13182	1207		FRESHLY CUT MEDIA LLC		Check		
				E 01	899 050 000 000 366	OCT 2016 MILEAGE		\$54.00	
		Voucher #:	6619	Invoice	Invoice No: 00161	11/10/2016			
								Paid Amt:	\$894.00
								Check Amount:	\$894.00
0915	BMW	13183	1242		HIRE IMAGE LLC		Check		
				B 01	215 032	Background Check		\$21.00	
		Voucher #:	6521	Invoice	Invoice No: M2017040	11/10/2016			Paid Amt: \$21.00
				B 01	215 032	BACKGROUND CHECKS		\$105.00	
				E 01	005 420 000 000 305	BACKGROUND CHECKS		\$84.00	
		Voucher #:	6621	Invoice	Invoice No: 17931	11/10/2016			Paid Amt: \$189.00
								Check Amount:	\$210.00
0915	BMW	13184	07788		JOANNE SOMA		Check		
				E 01	005 720 000 000 366	16-17 V & H SCREENING MILEAGE		\$197.64	
		Voucher #:	6622	Invoice	Invoice No: 10-31-2016	11/10/2016			Paid Amt: \$197.64
								Check Amount:	\$197.64
0915	BMW	13185	07044		KAREN DE WAR		Check		
				E 01	005 424 000 419 366	OCT 2016 MILEAGE		\$44.28	
				E 01	005 424 000 419 366	OCT 2016 INTOWN		\$4.00	
		Voucher #:	6623	Invoice	Invoice No: 11-4-2016	11/10/2016			Paid Amt: \$48.28
								Check Amount:	\$48.28
0915	BMW	13186	6037		KARIN GAVIN		Check		
				E 01	005 401 000 419 366	OCT 2016 MILEAGE		\$116.64	
				E 01	005 401 000 419 366	OCT 2016 INTOWN		\$2.00	
		Voucher #:	6624	Invoice	Invoice No: 10-28-2016	11/10/2016			Paid Amt: \$118.64
								Check Amount:	\$118.64
0915	BMW	13187	5210		KELLI OLSON		Check		
				E 01	005 426 000 419 366	OCT 2016 MILEAGE		\$111.24	
		Voucher #:	6625	Invoice	Invoice No: 10-27-2016	11/10/2016			Paid Amt: \$111.24
								Check Amount:	\$111.24
0915	BMW	13188	5721		KELLY GRUPE		Check		
				E 01	005 401 000 419 366	OCT 2016 MILEAGE		\$10.80	
		Voucher #:	6626	Invoice	Invoice No: 11-4-2016	11/10/2016			Paid Amt: \$10.80
								Check Amount:	\$10.80
0915	BMW	13189	1196		KELLY WASSENBERG		Check		
				E 01	005 411 000 419 366	OCT 2016 MILEAGE		\$925.75	
		Voucher #:	6627	Invoice	Invoice No: 11-1-2016	11/10/2016			Paid Amt: \$925.75
								Check Amount:	\$925.75

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13190	1286		KENDRA MATTIX		Check		
				E 01	005 412 000 419 366	OCT 2016 MILEAGE		\$587.52	
		Voucher #:	6628	Invoice	Invoice No: 11-1-2016	11/10/2016			
								Paid Amt:	\$587.52
								Check Amount:	\$587.52
0915	BMW	13191	4915	RE	KWIK TRIP INC		Check		
				E 01	005 105 000 419 366	ADMIN TRAVEL MILEAGE		\$4.10	
				E 01	005 407 000 419 366	LISA ELLINGSON TRAVEL		\$73.64	
				E 01	005 420 640 419 366	STAFF DEVELOPMENT		\$51.73	
		Voucher #:	6629	Invoice	Invoice No: 10-31-2016	11/10/2016			
								Paid Amt:	\$129.47
								Check Amount:	\$129.47
0915	BMW	13192	14782		LISA ELLINGSON		Check		
				E 01	005 407 000 419 366	OCT 2016 MILEAGE		\$48.60	
		Voucher #:	6630	Invoice	Invoice No: 11-1-2016	11/10/2016			
								Paid Amt:	\$48.60
								Check Amount:	\$48.60
0915	BMW	13193	13410		LORI Y. JACOBSEN, M. A.		Check		
				E 01	005 426 000 419 366	OCT 2016 MILEAGE		\$144.72	
		Voucher #:	6631	Invoice	Invoice No: 10-31-2016	11/10/2016			
								Paid Amt:	\$144.72
								Check Amount:	\$144.72
0915	BMW	13194	1199		MARGARET HARRIS		Check		
				E 01	005 720 000 000 430	V & H SUPPLIES		\$93.13	
		Voucher #:	6632	Invoice	Invoice No: 10-21-2016	11/10/2016			
				E 01	005 720 000 000 366	V & H SCREENING - SEPT-NOV 2016 MILEAGE		\$334.26	
		Voucher #:	6633	Invoice	Invoice No: 11-3-2016	11/10/2016			
								Paid Amt:	\$334.26
								Check Amount:	\$427.39
0915	BMW	13195	1284		MARKETPLACE FOODS		Check		
				E 01	005 420 000 419 401	PAES LAB SUPPLIES		\$6.99	
		Voucher #:	6620	Invoice	Invoice No: 9-30-2016	11/10/2016			
								Paid Amt:	\$6.99
								Check Amount:	\$6.99
0915	BMW	13196	1211		MATTHEW NIELSEN		Check		
				E 01	005 420 000 419 366	OCT 2016 MILEAGE		\$586.44	
		Voucher #:	6634	Invoice	Invoice No: 11-11-2016	11/10/2016			
								Paid Amt:	\$586.44
								Check Amount:	\$586.44
0915	BMW	13197	21594	RE	PEDIATRIC THERAPY SERVICES, INC.		Check		
				E 01	010 412 000 740 394	24% ECSE OCT '16 SERVICES		\$743.40	
				E 01	005 422 000 745 305	76% PT OCT '16 SERVICES		\$2,354.10	
		Voucher #:	6635	Invoice	Invoice No: 11-1-2016	11/10/2016			
								Paid Amt:	\$3,097.50
								Check Amount:	\$3,097.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13198	1209		RHONDA PETROWIAK		Check		
				E 01	005 408 000 419 366	OCT 2016 MILEAGE	\$51.84		
		Voucher #:	6636	Invoice	Invoice No:	10-31-2016	11/10/2016	Paid Amt:	\$51.84
							Check Amount:	\$51.84	
0915	BMW	13199	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 105 000 419 555	HEW CE461A - HP LASER JET P2035 PRINTI	\$277.24		
				E 01	005 105 000 419 530	ACI1110 - Stapler,w/Standard Staples,210 Cap.,	\$28.59		
				E 01	005 105 000 419 530	LLR62583 - Table Top, 36"x36", Light Gray	\$192.99		
				E 01	005 105 000 419 530	LLR61696 - Cafe Table Base, X-Leg, 36"x36"x2'	\$126.80		
				E 01	005 105 000 419 530	LLR34854 - High Back Suspension Chair, Weig	\$289.99		
				E 01	005 105 000 419 530	HON685LS -5 Drawer Lateral File, W/Lock, 36"	\$793.30		
				E 01	005 105 000 419 530	HONS72ABCS - 5 Shelf Metal Bookcase, 34-1/2'	\$269.00		
				E 01	005 105 000 419 530	HON33720RS - Mobile Pedestal, B/B/F, R Pull,	\$300.45		
				E 01	005 105 000 419 530	HON33820RS - Mobile Pedestal,File/File,R Pull	\$309.99		
				E 01	005 105 000 419 530	HON1706 - Articulating Arm, w/Keybrd Platform,	\$289.97		
				E 01	005 105 000 419 530	CNMMP21DX - 12-Digit Calculator, 2-Color Prin	\$89.79		
				E 01	005 105 000 419 401	DEFCM14443F - Med. Pile Chairmat, Rectangle	\$207.16		
				E 01	005 105 000 419 401	RCP295700BK - Rectangular Wastebasket,41 C	\$14.30		
		Voucher #:	6652	Invoice	Invoice No:	130718-0	11/10/2016	Paid Amt:	\$3,189.57
				E 01	005 408 000 419 433	6647A003AA - CAN BLACK TONER GPR6 TO	\$48.10		
		Voucher #:	6653	Invoice	Invoice No:	130224-0	11/10/2016	Paid Amt:	\$48.10
				E 01	045 408 000 740 433	PAC4763 - Easel Roll Drawing Paper, 18"x200',	\$36.34		
		Voucher #:	6657	Invoice	Invoice No:	128834-2	11/10/2016	Paid Amt:	\$36.34
				E 01	045 408 000 740 433	PAC4763 - Easel Roll Drawing Paper, 18"x200',	(\$18.17)		
		Voucher #:	6658	Invoice	Invoice No:	C 128834-2	11/10/2016	Paid Amt:	(\$18.17)
				E 01	045 408 000 740 433	CYO588200 - Markers Classpack,Washable,Br	\$194.10		
				E 01	045 408 000 740 433	CYO588211 - Fine Line Markers, Washable, No	\$219.42		
				E 01	045 408 000 740 433	CYO528008 - 8 Color Crayon Classpk, Regular	\$71.09		
				E 01	045 408 000 740 433	NAT22302 - Construction Paper, 9"x12", 50/PK,	\$6.21		
				E 01	045 408 000 740 433	NAT22306 - Construction Paper, 9"x12", 50/PK,	\$4.14		
				E 01	045 408 000 740 433	NAT22310 - Construction Paper, 9"x12", 50/PK,	\$6.21		
				E 01	045 408 000 740 433	NAT22312 - Construction Paper, 9"x12", 50/PK,	\$6.21		
				E 01	045 408 000 740 433	NAT22316 - Construction Paper, 9"x12", 50/PK,	\$4.14		
				E 01	045 408 000 740 433	NAT22318 - Construction Paper, 9"x12", 50/PK,	\$4.14		
				E 01	045 408 000 740 433	NAT22322 - Construction Paper, 9"x12", 50/PK,	\$4.14		
				E 01	045 408 000 740 433	NAT22324 - Construction Paper, 9"x12", 50/PK,	\$4.14		
				E 01	045 408 000 740 433	NAT22327 - Construction Paper, 9"x12", 50/PK,	\$4.14		
				E 01	045 408 000 740 433	NAT22329 - Construction Paper, 9"x12", 50/PK,	\$4.14		
				E 01	045 408 000 740 433	SWI44401 - Commerical Stapler, 210 Staple/ 20	\$70.14		

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0915	BMW	13199	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01	045 408 000 740 433	MMMC38BK - C38 Tape Dispenser, 1" Core Siz	\$22.74
				E 01	045 408 000 740 433	BSN32953 - Invisible Tape, Value Pk, 1" Core, 3	\$21.90
				E 01	045 408 000 740 433	SAN1920940 - Dry-erase Markers, Chisel Point,	\$54.06
				E 01	045 408 000 740 433	SAN1921061 -Dry-erase Markers, Chisel Point,	\$54.67
				E 01	045 408 000 740 433	BSN36550 -Binder Clip, Small, 3/4"W, Steel, 3/4	\$6.00
				E 01	045 408 000 740 433	BSN36551 - Binder Clip, Medium, 1-1/4", Steel,	\$6.50
				E 01	045 408 000 740 433	BSN38588 - Standard Easel Pads, Plain, 20"x30"	\$72.79
				E 01	045 408 000 740 433	BSN43577 - File Folders, 11pt, 1/3Cut, 9-1/2"x11"	\$44.32
				E 01	045 408 000 740 433	BSN63110 - Legal Pads, Jr. Legal Ruled, 50 Sht	\$10.58
				E 01	045 408 000 740 433	BSN63108 - Legal Pads, Legal Ruled, 50 Sht, 8	\$14.40
				E 01	045 408 000 740 433	SPR82122 - Filler Paper, Wide Ruled, 16lb., 10-	\$7.77
				E 01	045 408 000 740 433	EPI1818 - Electric Pencil Sharpener, 3"x5"x4", C	\$89.96
				E 01	045 408 000 740 433	STD13247C144A - Pre-Sharpended No.2 Pencils	\$21.95
				E 01	045 408 000 740 433	TOP63794 - Compostion Book, Wide Ruled, 7-1	\$53.80
				E 01	045 408 000 740 433	BSN78502 - 2-Pocket Folders, 125 Sht Cap, Le	\$19.58
				E 01	045 408 000 740 433	AVE16180 - Write On Dividers,Plastic,5-Tabs,7I	\$10.14
				E 01	045 408 000 740 433	PAP6137406 - Correction Film,1/5"x39.4',10/PK	\$20.49
				E 01	045 408 000 740 433	MMM860 - Adhesive Putty, Reusable, Removabl	\$13.14
				E 01	045 408 000 740 433	SPR01490 - Plastic Protractor, 6" Ruler Base, C	\$21.10
				E 01	045 408 000 740 433	BSN37519 - Sheet Protector, Top Loading, 8-1/2	\$20.37
				E 01	045 408 000 740 433	PAP8807987 - Ballpoint Pens, Medium Point, Bl	\$13.04
	Voucher #:	6659	Invoice		Invoice No: 128834-0	11/10/2016	Paid Amt: \$1,201.66
				E 01	045 408 000 740 433	SPR38277 - Compass Pencil, Black	\$5.85
	Voucher #:	6660	Invoice		Invoice No: 128834-1	11/10/2016	Paid Amt: \$5.85
				E 01	045 408 000 740 433	BSN32365 - Plastic Ruler, Beveled Edges, 12"L	\$0.45
				E 01	045 408 000 740 433	SPR38277 - Compass Pencil, Black	\$13.65
	Voucher #:	6661	Invoice		Invoice No: 128834-3	11/10/2016	Paid Amt: \$14.10
				E 01	045 408 000 740 433	PAC4763 - PAPER, DRAW, SUL, 18X200, STC	\$18.17
	Voucher #:	6662	Invoice		Invoice No: 128834-4	11/10/2016	Paid Amt: \$18.17
				E 01	005 420 000 000 305	5050N COPIER MAINT BASE NOV '16	\$128.00
				E 01	005 420 000 000 305	5050N COPIER BASE OVERAGE - BLK NOV	\$218.32
	Voucher #:	6637	Invoice		Invoice No: 121423-0	11/10/2016	Paid Amt: \$346.32
				E 01	005 105 000 000 580	(P) C5250 COPIER LEASE BASE	\$254.18
				E 01	005 105 000 000 581	(I) C5250 COPIER LEASE BASE	\$85.82
	Voucher #:	6638	Invoice		Invoice No: 030135	11/10/2016	Paid Amt: \$340.00
				E 01	005 420 000 419 350	C5250 NOV '16 COPIER BASE MAINT	\$83.00

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13199	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 420 000 419 350	C5250 NOV '16 BASE OVERAGE - COLOR		\$104.48	
		Voucher #:	6639	Invoice	Invoice No:	131282-0		11/10/2016	
								Paid Amt:	\$187.48
								Check Amount:	\$5,369.42
0915	BMW	13200	1270	RE	SHI INTERNATIONAL CORP		Check		
				E 01	060 408 000 740 556	QUOTE #12319056 - LCD PROJECTOR		\$563.00	
		Voucher #:	6654	Invoice	Invoice No:	B05670988		11/10/2016	
								Paid Amt:	\$563.00
								Check Amount:	\$563.00
0915	BMW	13201	1361		SHOPKO		Check		
				E 01	045 408 000 740 433	CLASSROOM LEARNING ITEMS		\$1,199.74	
		Voucher #:	6655	Invoice	Invoice No:	09605		11/10/2016	
				E 01	010 412 000 740 433	CLASSROOM SUPPLIES		\$150.79	
		Voucher #:	6656	Invoice	Invoice No:	02517		11/10/2016	
								Paid Amt:	\$150.79
								Check Amount:	\$1,350.53
0915	BMW	13202	41058		SOUTH CENTRAL SERVICE COOP		Check		
				E 01	005 105 640 419 366	NWEA WORKSHOP - K.S. & E.W.		\$350.00	
		Voucher #:	6641	Invoice	Invoice No:	16834		11/10/2016	
								Paid Amt:	\$350.00
								Check Amount:	\$350.00
0915	BMW	13203	27762		STEP, INC.		Check		
				E 01	005 105 000 419 350	SPEC JANITORIAL & SHREDDING - OCT 201		\$331.65	
		Voucher #:	6642	Invoice	Invoice No:	47236		11/10/2016	
								Paid Amt:	\$331.65
								Check Amount:	\$331.65
0915	BMW	13204	4572		STEPH ANDERSEN		Check		
				E 01	005 401 000 419 366	OCT 2016 MILEAGE		\$450.90	
		Voucher #:	6643	Invoice	Invoice No:	10-31-2016		11/10/2016	
								Paid Amt:	\$450.90
								Check Amount:	\$450.90
0915	BMW	13205	2955		STEPHANIE JOHNSON		Check		
				E 01	005 424 000 419 366	OCT 2016 MILEAGE		\$132.30	
				E 01	005 424 000 419 366	OCT 2016 INTOWN		\$6.00	
		Voucher #:	6644	Invoice	Invoice No:	11-3-2016		11/10/2016	
								Paid Amt:	\$138.30
								Check Amount:	\$138.30
0915	BMW	13206	4679		STEPHANIE STEFANSKE		Check		
				E 01	045 408 000 000 366	OCT 2016 MILEAGE		\$83.16	
		Voucher #:	6645	Invoice	Invoice No:	11-10-2016		11/10/2016	
								Paid Amt:	\$83.16
								Check Amount:	\$83.16

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	13207	1291		SUE DALEIDEN		Check	
				E 01	005 720 000 000 366	SCREENING MILEAGE	\$20.52	
		Voucher #:	6647	Invoice	Invoice No:	10-6-2016	11/10/2016	
							Paid Amt:	\$20.52
							Check Amount:	\$20.52
0915	BMW	13208	1290		SUSAN GALLAGHER		Check	
				E 01	005 720 000 000 366	V&H SCREENING MILEAGE	\$45.36	
		Voucher #:	6646	Invoice	Invoice No:	10-18-2016	11/10/2016	
							Paid Amt:	\$45.36
							Check Amount:	\$45.36
0915	BMW	13209	40156		U S POSTAL SERVICE		Check	
				E 01	060 211 000 000 329	ATCW - POSTAGE	\$94.00	
		Voucher #:	6649	Invoice	Invoice No:	11-8-2016	11/10/2016	
							Paid Amt:	\$94.00
							Check Amount:	\$94.00
0915	BMW	13210	1705		VALERIE HOOPER		Check	
				E 01	005 720 000 000 366	V&H SCREENING MILEAGE	\$20.52	
		Voucher #:	6648	Invoice	Invoice No:	9-27-2016	11/10/2016	
							Paid Amt:	\$20.52
							Check Amount:	\$20.52
0915	BMW	13211	5531	RE	VERIZON WIRELESS		Check	
				E 01	005 420 000 419 320	OCT 2- NOV 1, 2016 SPEC CELL PHONES	\$363.42	
		Voucher #:	6650	Invoice	Invoice No:	9774555777	11/10/2016	
							Paid Amt:	\$363.42
							Check Amount:	\$363.42
							Report Total:	\$27,517.77