

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14130	2470		AMANDA PEYMAN		Check		
				E 01	005 412 000 419 366	NOV 2017 MILEAGE		\$290.51	
PO#:	Voucher #:	8265	Invoice	Invoice No:	12-1-2017	12/14/2017	Paid Amt:	\$290.51	
							Check Amount:	\$290.51	
0915	BMW	14131	14115		AMY KAHLER		Check		
				E 01	005 424 000 419 366	NOV 6-NOV 21, 2017 MILEAGE		\$143.92	
PO#:	Voucher #:	8266	Invoice	Invoice No:	11-27-2017	12/14/2017	Paid Amt:	\$143.92	
				E 01	005 424 000 419 366	NOV 28-DEC 12, 2017 MILEAGE		\$146.59	
PO#:	Voucher #:	8267	Invoice	Invoice No:	12-12-2017	12/14/2017	Paid Amt:	\$146.59	
							Check Amount:	\$290.51	
0915	BMW	14132	1042		BARBARA DUFFEY		Check		
				E 01	005 720 000 000 366	SCREENING MILEAGE		\$16.05	
PO#:	Voucher #:	8268	Invoice	Invoice No:	11-16-2017	12/14/2017	Paid Amt:	\$16.05	
							Check Amount:	\$16.05	
0915	BMW	14133	1192		BETSY SCHULTZ		Check		
				E 01	005 422 000 000 366	NOV 2017 MILEAGE - MVED		\$584.22	
				E 01	010 412 000 422 366	NOV 2017 MILEAGE - USC		\$62.06	
				E 01	010 412 000 422 366	NOV 2017 INTOWN - USC		\$2.00	
PO#:	Voucher #:	8269	Invoice	Invoice No:	12-1-2017	12/14/2017	Paid Amt:	\$648.28	
							Check Amount:	\$648.28	
0915	BMW	14134	40374		BEVCOMM, INC.		Check		
				E 01	060 211 000 000 320	3060 DEC 17 PHONE - ATCW		\$136.13	
PO#:	Voucher #:	8270	Invoice	Invoice No:	12026002	12/14/2017	Paid Amt:	\$136.13	
				E 01	020 211 000 000 320	3701 DEC '17 PHONE RENTAL- ALC		\$51.07	
				E 01	005 420 000 419 320	3701 DEC '17 PHONE RENTAL - BRIDGES/P/		\$102.14	
PO#:	Voucher #:	8271	Invoice	Invoice No:	12029018	12/14/2017	Paid Amt:	\$153.21	
							Check Amount:	\$289.34	
0915	BMW	14135	40374	ALT	BEVCOMM, INC.		Check		
				E 01	005 420 000 419 320	DEC '17 PHONE - BRIDGES/PALS		\$146.80	
				E 01	020 211 000 000 320	DEC '17 PHONE - ALC		\$73.40	
PO#:	Voucher #:	8272	Invoice	Invoice No:	14118	12/14/2017	Paid Amt:	\$220.20	
							Check Amount:	\$220.20	
0915	BMW	14136	2778		BROOKE LARSON		Check		
				E 01	005 422 000 419 366	NOC 2017 MILEAGE		\$280.34	
				E 01	005 422 000 419 366	NOV 2017 INTOWN		\$2.00	
PO#:	Voucher #:	8273	Invoice	Invoice No:	11-30-2017	12/14/2017	Paid Amt:	\$282.34	
							Check Amount:	\$282.34	

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14137	3395		CAROLYN DAHLIN		Check		
				E 01	005 412 000 419 366	NOV 2017 MILEAGE		\$39.38	
	PO#:	Voucher #:	8275	Invoice	Invoice No:	11-30-2017		12/14/2017	
							Paid Amt:	\$39.38	
							Check Amount:	\$39.38	
0915	BMW	14138	1204		CASEY'S GENERAL STORES, INC		Check		
				E 01	899 050 000 000 366	WINNEBAGO PROGRAMS MILEAGE		\$1.59	
				E 01	020 211 000 000 366	ALC MILEAGE		\$8.51	
				E 01	045 408 000 000 366	BRIDGES MILEAGE		\$4.33	
	PO#:	Voucher #:	8276	Invoice	Invoice No:	11-30-2017		12/14/2017	
							Paid Amt:	\$14.43	
							Check Amount:	\$14.43	
0915	BMW	14139	1210		CINDY COPAS		Check		
				E 01	005 424 000 419 366	NOV 2017 MILEAGE		\$77.04	
	PO#:	Voucher #:	8277	Invoice	Invoice No:	11-30-2017		12/14/2017	
							Paid Amt:	\$77.04	
							Check Amount:	\$77.04	
0915	BMW	14140	1214		CITY OF WINNEBAGO		Check		
				E 01	899 050 000 000 305	OCT 29 - NOV 25, 2017 SALARY FOR SRO		\$1,003.27	
	PO#:	Voucher #:	8278	Invoice	Invoice No:	00001470		12/14/2017	
							Paid Amt:	\$1,003.27	
							Check Amount:	\$1,003.27	
0915	BMW	14141	4700		CLIFTONLARSONALLEN		Check		
				E 01	005 105 000 000 305	PROFESSIONAL SERVICES RENDERED FY		\$1,800.00	
	PO#:	Voucher #:	8279	Invoice	Invoice No:	1675742		12/14/2017	
							Paid Amt:	\$1,800.00	
							Check Amount:	\$1,800.00	
0915	BMW	14142	06220		CULLIGAN WATER CONDITIONING		Check		
				E 01	005 105 000 000 401	DEC '17 WATER/COOLER RENTAL		\$49.50	
	PO#:	Voucher #:	8274	Invoice	Invoice No:	11-30-2017		12/14/2017	
							Paid Amt:	\$49.50	
							Check Amount:	\$49.50	
0915	BMW	14143	1317		DAWN BECKER		Check		
				E 01	005 105 000 419 366	SECRETARY INTERVIEW MILEAGE		\$31.03	
	PO#:	Voucher #:	8280	Invoice	Invoice No:	12-12-2017		12/14/2017	
							Paid Amt:	\$31.03	
							Check Amount:	\$31.03	
0915	BMW	14144	1351		DEBORAH BERTRAM		Check		
				E 01	005 407 000 419 366	NOV 2017 MILEAGE		\$633.98	
	PO#:	Voucher #:	8281	Invoice	Invoice No:	11-30-2017		12/14/2017	
							Paid Amt:	\$633.98	
							Check Amount:	\$633.98	
0915	BMW	14145	1527		DONNA ROPER		Check		
				E 01	005 412 000 419 366	NOV 2017 MILEAGE		\$149.80	
	PO#:	Voucher #:	8282	Invoice	Invoice No:	12-1-2017		12/14/2017	
							Paid Amt:	\$149.80	
							Check Amount:	\$149.80	

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14146	1001		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 105 000 000 305	DEC '17 405(b) MONTHLY SERVICE FEE		\$27.14	
PO#:	Voucher #:	8283	Invoice		Invoice No: 39542	12/14/2017	Paid Amt:	\$27.14	
							Check Amount:	\$27.14	
0915	BMW	14147	1358		EMILY SMITH		Check		
				E 01	045 408 000 000 366	NOV 2017 MILEAGE		\$79.40	
PO#:	Voucher #:	8284	Invoice		Invoice No: 11-30-2017	12/14/2017	Paid Amt:	\$79.40	
							Check Amount:	\$79.40	
0915	BMW	14148	1114		ERIC WEEDMAN		Check		
				E 01	060 211 000 000 366	SEPT 5 - DEC 6, 2017 INTOWN		\$8.00	
				E 01	060 211 000 000 366	SEPT 5 - DEC 6, 2017 INTOWN MILEAGE		\$41.73	
PO#:	Voucher #:	8285	Invoice		Invoice No: 12-12-2017	12/14/2017	Paid Amt:	\$49.73	
							Check Amount:	\$49.73	
0915	BMW	14149	08382		FAIRMONT PHOTO PRESS		Check		
				E 01	005 408 000 419 433	5 THINKING ERRORS 60 SHEETS - 12 SETS		\$257.03	
PO#: 2217	Voucher #:	8286	Invoice		Invoice No: PE24739	12/14/2017	Paid Amt:	\$257.03	
							Check Amount:	\$257.03	
0915	BMW	14150	08387		FAIRMONT SENTINEL		Check		
				E 01	005 105 000 419 401	PUBLISH BOARD MEETING - NOV 27TH		\$63.60	
PO#:	Voucher #:	8287	Invoice		Invoice No: 13	12/14/2017	Paid Amt:	\$63.60	
							Check Amount:	\$63.60	
0915	BMW	14151	1207		FRESHLY CUT MEDIA LLC		Check		
				E 01	899 050 000 000 319	TECH SUPPORT - NOV 2017		\$1,080.00	
				E 01	899 050 000 000 366	NOV 2017 MILEAGE		\$21.40	
PO#:	Voucher #:	8288	Invoice		Invoice No: 00252	12/14/2017	Paid Amt:	\$1,101.40	
							Check Amount:	\$1,101.40	
0915	BMW	14152	04830		FRONTIER		Check		
				E 01	005 420 000 419 320	NOV '17 PORTION OF PHONES (8 LINES)		\$46.20	
PO#:	Voucher #:	8289	Invoice		Invoice No: 12-1-2017	12/14/2017	Paid Amt:	\$46.20	
							Check Amount:	\$46.20	
0915	BMW	14153	1242		HIRE IMAGE LLC		Check		
				B 01	215 032	BACKGROUND CHECK		\$105.00	
				E 01	005 420 000 000 305	BACKGROUND CHECK		\$80.00	
PO#:	Voucher #:	8290	Invoice		Invoice No: 12/7/2017	12/14/2017	Paid Amt:	\$185.00	
							Check Amount:	\$185.00	

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14154	40335		HUMAN SERVICES		Check
				R 01	020 740 103 000 099	SCHOOL SOCIAL WORKER COLLABORATIV	\$100.00
PO#:	Voucher #:	8291	Invoice	Invoice No:	11-21-2017	12/14/2017	Paid Amt: \$100.00
							Check Amount: \$100.00
0915	BMW	14155	1190		INDIANHEAD FOODSERVICE		Check
				E 02	005 770 000 701 490	LUNCH	\$228.79
				E 02	005 770 000 705 490	BREAKFAST	\$60.47
				E 02	005 770 000 701 401	KITCHEN SUPPLIES	\$142.71
PO#:	Voucher #:	8292	Invoice	Invoice No:	641045	12/14/2017	Paid Amt: \$431.97
				E 02	005 770 000 701 490	LUNCH	\$481.65
				E 02	005 770 000 701 401	KITCHEN SUPPLIES	\$71.43
				E 02	005 770 000 705 490	BREAKFAST	\$133.97
PO#:	Voucher #:	8293	Invoice	Invoice No:	638869	12/14/2017	Paid Amt: \$687.05
				E 02	005 770 000 701 490	LUNCH	\$647.35
				E 02	005 770 000 705 490	BREAKFAST	\$176.42
				E 02	005 770 000 701 401	KITCHEN SUPPLIES	\$173.36
PO#:	Voucher #:	8294	Invoice	Invoice No:	614440	12/14/2017	Paid Amt: \$997.13
							Check Amount: \$2,116.15
0915	BMW	14156	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check
				E 01	005 105 640 419 303	SUB COSTS WOODCOCK TRAINING - L.T.	\$144.90
PO#:	Voucher #:	8295	Invoice	Invoice No:	4053	12/14/2017	Paid Amt: \$144.90
							Check Amount: \$144.90
0915	BMW	14157	4425		JAMIE HAISMAN		Check
				E 01	005 412 000 419 366	NOV 2017 MILEAGE	\$183.51
				E 01	005 412 000 419 366	NOV 2017 INTOWN	\$4.00
PO#:	Voucher #:	8297	Invoice	Invoice No:	11-30-2017	12/14/2017	Paid Amt: \$187.51
							Check Amount: \$187.51
0915	BMW	14158	1312		JOY A JOHNSON		Check
				E 01	005 720 000 000 366	SCREENING MILEAGE 11-16-2017	\$16.05
PO#:	Voucher #:	8298	Invoice	Invoice No:	11-16-2017	12/14/2017	Paid Amt: \$16.05
							Check Amount: \$16.05
0915	BMW	14159	6037		KARIN GAVIN		Check
				E 01	005 401 000 419 366	NOV 2017 MILEAGE	\$192.60
PO#:	Voucher #:	8299	Invoice	Invoice No:	11-29-2017	12/14/2017	Paid Amt: \$192.60
							Check Amount: \$192.60

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14160	5210		KELLI OLSON		Check		
				E 01	005 426 000 419 366	NOV 1-15, 2017 MILEAGE		\$53.50	
PO#:	Voucher #:	8300	Invoice	Invoice No:	12-4-2017	12/14/2017	Paid Amt:	\$53.50	
							Check Amount:	\$53.50	
0915	BMW	14161	5721		KELLY GRUPE		Check		
				E 01	005 401 000 419 366	NOV 2017 MILEAGE		\$8.56	
				E 01	005 401 000 419 366	NOV 2017 INTOWN		\$8.00	
PO#:	Voucher #:	8301	Invoice	Invoice No:	11-30-2017	12/14/2017	Paid Amt:	\$16.56	
							Check Amount:	\$16.56	
0915	BMW	14162	1196		KELLY WASSENBERG		Check		
				E 01	005 411 000 419 366	NOV 2017 MILEAGE - K.W.		\$897.73	
PO#:	Voucher #:	8336	Invoice	Invoice No:	12-1-2017	12/14/2017	Paid Amt:	\$897.73	
							Check Amount:	\$897.73	
0915	BMW	14163	1353		KEMPS LLC		Check		
				E 02	005 770 000 701 495	MILK 1% @ .222		\$22.20	
				E 02	005 770 000 701 495	MILK CHOC @ .224		\$56.00	
PO#:	Voucher #:	8302	Invoice	Invoice No:	1135654	12/14/2017	Paid Amt:	\$78.20	
				E 02	005 770 000 701 495	MILK 1% @ .218		\$21.80	
				E 02	005 770 000 701 495	MILK CHOC @ .219		\$54.75	
PO#:	Voucher #:	8303	Invoice	Invoice No:	1124275	12/14/2017	Paid Amt:	\$76.55	
							Check Amount:	\$154.75	
0915	BMW	14164	4915	RE	KWIK TRIP INC		Check		
				E 01	005 105 000 419 366	ADMIN TRAVEL		\$6.82	
				E 01	005 407 000 419 366	LISA ELLINGSON MILEAGE		\$21.56	
				E 01	899 050 000 000 366	WINNEBAGO PROGRAMS MILEAGE		\$4.00	
				E 01	020 211 000 000 366	ALC MILEAGE		\$2.49	
				E 01	045 408 000 000 366	BRIDGES MILEAGE		\$6.38	
				E 01	005 420 000 419 366	SHELLEY J MILEAGE		\$9.04	
PO#:	Voucher #:	8304	Invoice	Invoice No:	11-20-2017	12/14/2017	Paid Amt:	\$50.29	
							Check Amount:	\$50.29	
0915	BMW	14165	1313		LEE ANN WELCHLIN		Check		
				E 01	005 720 000 000 366	EC SCREENING 11-16-2017		\$16.05	
PO#:	Voucher #:	8305	Invoice	Invoice No:	11-16-2017	12/14/2017	Paid Amt:	\$16.05	
							Check Amount:	\$16.05	
0915	BMW	14166	13410		LORI Y. JACOBSEN, M. A.		Check		
				E 01	005 426 000 419 366	NOV 2017 MILEAGE		\$136.43	
PO#:	Voucher #:	8306	Invoice	Invoice No:	11-30-2017	12/14/2017	Paid Amt:	\$136.43	
							Check Amount:	\$136.43	

SOUTHERN PLAINS EDUCATION COOP

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14167	4230		MASBO		Check
				E 01	005 105 640 419 366	2018 MASBO WINTER CONFERENCE 2DAY	\$170.00
	PO#:	Voucher #:	8307	Invoice	Invoice No: 200007305	12/14/2017	Paid Amt: \$170.00
							Check Amount: \$170.00
0915	BMW	14168	1211		MATTHEW NIELSEN		Check
				E 01	005 420 000 419 366	NOV 2017 MILEAGE	\$457.96
	PO#:	Voucher #:	8308	Invoice	Invoice No: 12-1-2017	12/14/2017	Paid Amt: \$457.96
							Check Amount: \$457.96
0915	BMW	14169	5518	RE	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC		Check
				E 01	020 211 000 000 430	BUILDING CITIZENSHIP CIVIVS AND ECONC	\$9.46
	PO#: 2145	Voucher #:	8309	Invoice	Invoice No: 98457111001	12/14/2017	Paid Amt: \$9.46
							Check Amount: \$9.46
0915	BMW	14170	6205		MEGAN HELLER		Check
				E 01	005 420 000 419 366	DEC 1ST & 5TH, 2017 MILEAGE	\$92.02
	PO#:	Voucher #:	8310	Invoice	Invoice No: 12-5-2017	12/14/2017	Paid Amt: \$92.02
							Check Amount: \$92.02
0915	BMW	14171	1362		NATIONAL AUTISM RESOURCES		Check
				E 01	010 412 000 740 433	160120 - WEIGHTED COMPRESSION VEST	\$69.99
				E 01	010 412 000 740 433	901000 - FIDGET SET	\$44.99
				E 01	010 412 000 740 433	230100 - POPPING FIDGET	\$9.99
				E 01	010 412 000 740 433	410195 - WRISTFUL WIDGET - SMALL	\$7.99
				E 01	010 412 000 740 433	200145 - FIDDLELINKS	\$20.97
				E 01	010 412 000 740 433	220177 - THE CROSSOVER GRIP	\$11.94
				E 01	010 412 000 740 433	560010 - UPPERCASE SANDPAPER LETTER	\$14.95
				E 01	010 412 000 740 433	560008 - LOWERCASE SANDPAPER LETTER	\$14.99
				E 01	010 412 000 740 433	110495 - SQIGGLETS SENSORY BRACELTS	\$14.97
				E 01	010 412 000 740 433	404026 - LIGHT UP OOEY GOOEY STARFISH	\$20.97
				E 01	010 412 000 740 433	112633 - LARGE STICKY STARFISH	\$7.47
				E 01	010 412 000 740 433	5900019 - HIDE-N-GO-FISH	\$27.99
				E 01	010 412 000 740 433	220145 - LOOPEEZ	\$11.97
				E 01	010 412 000 740 433	112610 - WACKY TRACKS KLIXX TOY	\$8.98
				E 01	010 412 000 740 433	112012 - BUG OUT BOB	\$9.59
				E 01	010 412 000 740 433	150053 - Z-VIBE BATTERY	\$7.18
				E 01	010 412 000 740 433	110492 - PUSTEFIX BUBBLE BEAR	\$16.98
				E 01	010 412 000 740 433	100005 - CHU BUDDY TETHER WITH STRAF	\$15.98
				E 01	010 412 000 740 433	275128 - WIGGLE TURTLE - no longer availabl	\$0.00
				E 01	010 412 000 740 433	150048 - Z-VIBE ANIMAL TRAVEL KIT	\$54.99
				E 01	010 412 000 740 433	150519 - Z-VIBE BITE N' CHEW TIPS 3PK	\$5.99
				E 01	010 412 000 740 433	Z-VIBE CAT TIP	\$9.99

SOUTHERN PLAINS EDUCATION COOP

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14171	1362		NATIONAL AUTISM RESOURCES		Check
				E 01	010 412 000 740 433	150001 - GRABBER VARIETY PACK	\$20.99
				E 01	010 412 000 740 433	110001 - TOUCHABUBBLES	\$9.95
				E 01	010 412 000 740 433	FEDEX SHIPPING	\$17.81
	PO#: 2213	Voucher #: 8311		Invoice	Invoice No: 542096	12/14/2017	Paid Amt: \$457.61
							Check Amount: \$457.61
0915	BMW	14173	1364		PESI, INC		Check
				E 01	005 105 640 419 366	MENTAL HEALTH WORKSHOP - KATE SCHA	\$199.99
				E 01	005 105 640 419 366	MENTAL HEALTH WORKSHOP - JENNIFER I	\$199.99
	PO#: 2225	Voucher #: 8314		Invoice	Invoice No: 1721811	12/14/2017	Paid Amt: \$399.98
							Check Amount: \$399.98
0915	BMW	14174	22144	RE	PITNEY BOWES INC.		Check
				E 01	005 420 000 419 329	TERM RENTAL 9/30/2017-12/29/2017	\$247.86
	PO#:	Voucher #: 8315		Invoice	Invoice No: 3101755579	12/14/2017	Paid Amt: \$247.86
							Check Amount: \$247.86
0915	BMW	14175	22617		PRO-ED		Check
				E 01	005 401 000 745 430	#35013 No-Glamour@ Social Language/Behavio	\$45.95
				E 01	005 401 000 745 430	#35016 - Preschool Phonology Cards	\$69.95
				E 01	005 401 000 745 430	SHIPPING	\$11.59
	PO#: 2179	Voucher #: 8316		Invoice	Invoice No: 2670006	12/14/2017	Paid Amt: \$127.49
							Check Amount: \$127.49
0915	BMW	14176	1360	RE	REHABMART, LLC		Check
				E 01	005 404 000 419 433	Armedica Hi Lo Changing Table - 72 in. length (€	\$1,880.02
				E 01	005 404 000 419 433	Forest Green (SKU#: ARM-3)	\$0.00
				E 01	005 404 000 419 433	Add Base with 6 inch Clearance (SKU#: ARM-A	\$89.36
				E 01	005 404 000 419 433	\$0.00 FREE Dock-to-Dock Shipping. Ship to M	\$0.00
	PO#: 2210	Voucher #: 8317		Invoice	Invoice No: 22552	12/14/2017	Paid Amt: \$1,969.38
							Check Amount: \$1,969.38
0915	BMW	14177	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01	005 401 000 745 430	HP 05A Original Toner Cartridge - Dual Pack - L	\$153.19
	PO#: 2229	Voucher #: 8318		Invoice	Invoice No: 179363-0	12/14/2017	Paid Amt: \$153.19
				E 01	005 424 000 745 430	HP 05A Original Toner Cartridge - Dual Pack - L	\$153.19
	PO#: 2228	Voucher #: 8319		Invoice	Invoice No: 179361-0	12/14/2017	Paid Amt: \$153.19
				E 01	005 401 000 745 430	SMD70879 - Smead Poly Expanding Files	\$20.64
	PO#: 2227	Voucher #: 8320		Invoice	Invoice No: 179365-0	12/14/2017	Paid Amt: \$20.64
				E 01	005 401 000 745 430	LLR37523 - Lorell Steel Horiz/Vertical Mesh Des	\$96.58
	PO#: 2227	Voucher #: 8321		Invoice	Invoice No: 179365-1	12/14/2017	Paid Amt: \$96.58
				E 01	045 408 000 740 433	CUI63040 - CARL Heavy-duty 3-Hole Punch w/	\$217.12

SOUTHERN PLAINS EDUCATION COOP

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0915	BMW	14177	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	045 408 000 740 433	SPRSP17211 - Sparco Straight-cut Tab Fastene		\$90.27	
				E 01	045 408 000 740 433	RBP21292 - Paper, letter, 92B 20#		\$154.95	
				E 01	045 408 000 740 433	SWI74050 - Swingline® Comfort Handle 2-Hole		\$38.86	
PO#:	2198	Voucher #:	8322	Invoice	Invoice No: 174178-0	12/14/2017	Paid Amt:	\$501.20	
				E 01	005 420 000 000 580	(P) C5250 DEC '17 COPIER LEASE BASE		\$274.15	
				E 01	005 420 000 000 581	(I) C5250 DEC '17 COPIER LEASE BASE		\$65.85	
PO#:		Voucher #:	8323	Invoice	Invoice No: 032188	12/14/2017	Paid Amt:	\$340.00	
				E 01	005 420 000 419 350	5050N NOV '17 - COPIER MAINT BASE		\$150.00	
				E 01	005 420 000 419 350	5050N NOV '17 COPIER MAINT OVERAGE - I		\$361.98	
PO#:		Voucher #:	8324	Invoice	Invoice No: 180944-0	12/14/2017	Paid Amt:	\$511.98	
				E 01	005 420 000 419 350	C5250 NOV '17 COPIER MAINT BASE		\$87.00	
				E 01	005 420 000 419 350	C5250 NOV '17 COPIER MAINT OVERAGE - C		\$62.73	
PO#:		Voucher #:	8325	Invoice	Invoice No: 179688-0	12/14/2017	Paid Amt:	\$149.73	
							Check Amount:	\$1,926.51	
0915	BMW	14178	5963		SHELLY MOELLER		Check		
				E 01	005 412 000 419 366	NOV 2017 MILEAGE		\$24.35	
				E 01	005 412 000 419 366	NOV 2017 INTOWN		\$20.00	
PO#:		Voucher #:	8326	Invoice	Invoice No: 11-30-2017	12/14/2017	Paid Amt:	\$44.35	
							Check Amount:	\$44.35	
0915	BMW	14179	1361		SHOPKO		Check		
				E 01	045 408 000 740 433	MP3 PLAYERS AND ACCESSORIES		\$221.49	
				E 01	045 408 000 740 433	CLIPBOARD AND STORAGE - DISCONTINUED		\$0.00	
PO#:	2209	Voucher #:	8327	Invoice	Invoice No: 09848	12/14/2017	Paid Amt:	\$221.49	
							Check Amount:	\$221.49	
0915	BMW	14180	1357		SONYA MASSEY		Check		
				E 01	005 412 000 419 366	OCT-NOV 2017 MILEAGE		\$768.80	
PO#:		Voucher #:	8328	Invoice	Invoice No: 12-4-2017	12/14/2017	Paid Amt:	\$768.80	
							Check Amount:	\$768.80	
0915	BMW	14181	41058		SOUTH CENTRAL SERVICE COOP		Check		
				E 01	005 105 640 419 366	DYSLEXIA WORKSHOP - S.M.		\$95.00	
PO#:		Voucher #:	8329	Invoice	Invoice No: 17745	12/14/2017	Paid Amt:	\$95.00	
							Check Amount:	\$95.00	
0915	BMW	14182	27762		STEP, INC.		Check		
				E 01	005 105 000 419 350	SPEC JANITORIAL - NOV 2017		\$375.81	
PO#:		Voucher #:	8330	Invoice	Invoice No: 50975	12/14/2017	Paid Amt:	\$375.81	
							Check Amount:	\$375.81	

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	14183	4572		STEPH ANDERSEN		Check		
				E 01	005 401 000 419 366	NOV 1-DEC 5, 2017 MILEAGE		\$686.94	
	PO#:	Voucher #:		8331	Invoice	Invoice No: 12-5-2017		12/14/2017	
								Paid Amt:	\$686.94
								Check Amount:	\$686.94
0915	BMW	14184	2955		STEPHANIE JOHNSON		Check		
				E 01	005 424 000 419 366	NOV 2017 MILEAGE		\$127.33	
				E 01	005 424 000 419 366	NOV 2017 INTOWN		\$10.00	
	PO#:	Voucher #:		8332	Invoice	Invoice No: 12-1-2017		12/14/2017	
								Paid Amt:	\$137.33
								Check Amount:	\$137.33
0915	BMW	14185	1218		VIDEO CONTINUING EDUCATION		Check		
				E 01	005 105 640 419 366	3 PREMIUM SUBSCRIPTIONS		\$567.00	
	PO#: 2233	Voucher #:		8334	Invoice	Invoice No: 11-29-2017		12/14/2017	
								Paid Amt:	\$567.00
								Check Amount:	\$567.00
0915	BMW	14186	1102		VIRGINIA JENSEN		Check		
				E 01	005 720 000 000 366	EC SCREENING 11-16-2017		\$14.98	
	PO#:	Voucher #:		8335	Invoice	Invoice No: 11-16-2017		12/14/2017	
								Paid Amt:	\$14.98
								Check Amount:	\$14.98
0915	BMW	14187	1097		WINNEBAGO SPEC PROGRAMS - PETTY CASH		Check		
				E 01	020 211 000 000 329	ALC POSTAGE		\$77.35	
				E 01	045 408 000 000 329	BRIDGES POSTAGE		\$85.75	
				E 01	899 050 000 000 329	WINNEBAGO PROGRAMS POSTAGE		\$4.76	
				E 01	899 050 000 000 401	WINNEBAGO SUPPLIES		\$7.48	
	PO#:	Voucher #:		8337	Invoice	Invoice No: 11-22-2017		12/14/2017	
								Paid Amt:	\$175.34
								Check Amount:	\$175.34
0915	BMW	14188	13462		JAKE'S PIZZA		Check		
				E 01	005 420 000 000 366	BOARD MEETING MEAL		\$79.45	
	PO#:	Voucher #:		8296	Invoice	Invoice No: 0087376		12/14/2017	
								Paid Amt:	\$79.45
								Check Amount:	\$79.45
0915	BMW	14189	5531	RE	VERIZON WIRELESS		Check		
				E 01	005 420 000 419 320	NOV 2 - DEC 1, 2017 CELL PHONES		\$297.97	
	PO#:	Voucher #:		8333	Invoice	Invoice No: 9797239197		12/14/2017	
								Paid Amt:	\$297.97
								Check Amount:	\$297.97
0915	BMW	14190	21594	RE	PEDIATRIC THERAPY SERVICES, INC.		Check		
				E 01	005 422 000 419 433	BUMBAS CHAIR WITH WHEELS		\$62.40	
	PO#: 2208	Voucher #:		8312	Invoice	Invoice No: 11-30-2017		12/14/2017	
				E 01	010 412 000 740 394	60% ECSE SERVICES - NOV '17		\$2,530.50	
								Paid Amt:	\$62.40

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	14190	21594	RE	PEDIATRIC THERAPY SERVICES, INC.		Check
				E 01	005 422 000 745 305 40% PT SERVICES - NOV '17		\$1,687.00
		PO#:	Voucher #:	8313	Invoice Invoice No: 12-5-2017	12/14/2017	Paid Amt: \$4,217.50
							Check Amount: \$4,279.90
							Report Total: \$25,330.31