

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13584	1028		A.H. HERMEL COMPANY		Check		
				E 01	020 298 000 000 401	SCHOOL STORE SUPPLIES		\$167.94	
		Voucher #:	7323	Invoice	Invoice No: 645094	5/11/2017	Paid Amt:	\$167.94	
							Check Amount:	\$167.94	
0915	BMW	13585	5128		ALLISON KLASSEN		Check		
				E 01	005 427 000 419 366	APR4-MAY4, 2017 MILEAGE - DAPE		\$302.28	
				E 01	005 427 000 419 366	APR4-MAY4, 2017 INTOWN - DAPE		\$14.00	
				E 01	005 404 000 419 366	APR4-MAY1, 2017 MILEAGE - PI		\$64.74	
		Voucher #:	7324	Invoice	Invoice No: 5-5-2017	5/11/2017	Paid Amt:	\$381.02	
							Check Amount:	\$381.02	
0915	BMW	13586	2470		AMANDA PEYMAN		Check		
				E 01	005 412 000 419 366	APRIL 2017 MILEAGE		\$353.64	
				E 01	005 412 000 419 366	APRIL 2017 INTOWN		\$10.00	
		Voucher #:	7325	Invoice	Invoice No: 5-1-2017	5/11/2017	Paid Amt:	\$363.64	
							Check Amount:	\$363.64	
0915	BMW	13587	1308		AMANDA SHUMSKI		Check		
				E 01	045 408 000 000 366	APRIL 2017 MILEAGE		\$135.36	
		Voucher #:	7327	Invoice	Invoice No: 4-28-2017	5/11/2017	Paid Amt:	\$135.36	
							Check Amount:	\$135.36	
0915	BMW	13588	1042		BARBARA DUFFEY		Check		
				E 01	005 720 000 000 366	APRIL 11, 2017 ECS - MILEAGE TO GRANAD		\$11.77	
				E 01	005 720 000 000 366	APRIL 20, 2017 EARLY CHILDHOOD MILEAG		\$14.98	
		Voucher #:	7328	Invoice	Invoice No: 4-1-2017	5/11/2017	Paid Amt:	\$26.75	
				E 01	005 720 000 000 366	APRIL 4, 2017 EC SCREENING - SHURBURN		\$16.05	
		Voucher #:	7329	Invoice	Invoice No: 4-4-2017	5/11/2017	Paid Amt:	\$16.05	
							Check Amount:	\$42.80	
0915	BMW	13589	10430		BARBARA SANDERSFELD		Check		
				E 01	005 412 000 419 366	APRIL 2017 MILEAGE		\$22.47	
		Voucher #:	7330	Invoice	Invoice No: 4-2-2017	5/11/2017	Paid Amt:	\$22.47	
							Check Amount:	\$22.47	
0915	BMW	13590	1192		BETSY SCHULTZ		Check		
				E 01	005 422 000 000 366	APRIL 2017 MILEAGE - MVED		\$584.22	
				E 01	010 412 000 422 366	APRIL 2017 MILEAGE - USC		\$32.10	
		Voucher #:	7331	Invoice	Invoice No: 4-28-2017	5/11/2017	Paid Amt:	\$616.32	
				E 01	005 105 000 000 401	WELLNESS REIMBURSENT		\$30.00	
		Voucher #:	7332	Invoice	Invoice No: 3-1-2017	5/11/2017	Paid Amt:	\$30.00	
							Check Amount:	\$646.32	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13591	40374		BEVCOMM, INC.		Check		
				E 01	060 211 000 000 320	3060 PHONE ATCW - APR 2017		\$134.92	
		Voucher #:	7334	Invoice	Invoice No: 11905318	5/11/2017			
								Paid Amt:	\$134.92
								Check Amount:	\$134.92
0915	BMW	13592	40374	ALT	BEVCOMM, INC.		Check		
				E 01	005 420 000 419 320	3701 PHONE RENTAL - BRIDGES/PALS APR		\$106.74	
				E 01	020 211 000 000 320	3701 PHONE - ALC APR '17		\$53.37	
		Voucher #:	7335	Invoice	Invoice No: 11908435	5/11/2017			Paid Amt: \$160.11
				E 01	005 420 000 419 320	MAY 2017 PHONE RENTAL - BRIDGES/PALS		\$146.80	
				E 01	020 211 000 000 320	MAY 2017 PHONE RENTAL - ALC		\$73.40	
		Voucher #:	7333	Invoice	Invoice No: 11053	5/11/2017			Paid Amt: \$220.20
								Check Amount:	\$380.31
0915	BMW	13593	1111		BRIH DESIGN		Check		
				E 01	005 408 000 419 303	APRIL 2017 PROGRAM SERVICES - R.M.		\$1,815.00	
		Voucher #:	7336	Invoice	Invoice No: 105090	5/11/2017			Paid Amt: \$1,815.00
								Check Amount:	\$1,815.00
0915	BMW	13594	2778		BROOKE LARSON		Check		
				E 01	005 422 000 419 366	APRIL 2017 MILEAGE		\$347.22	
				E 01	005 422 000 419 366	APRIL 2017 INTOWN		\$2.00	
		Voucher #:	7337	Invoice	Invoice No: 4-28-2017	5/11/2017			Paid Amt: \$349.22
								Check Amount:	\$349.22
0915	BMW	13595	24176		CHERYL HAMP		Check		
				E 01	005 408 000 419 366	FEB 2017 MILEAGE		\$139.90	
		Voucher #:	7338	Invoice	Invoice No: 2-22-2017	5/11/2017			Paid Amt: \$139.90
								Check Amount:	\$139.90
0915	BMW	13596	1210		CINDY COPAS		Check		
				E 01	005 420 640 419 366	CE - STAFF DEVELOPMENT TRAVEL		\$82.70	
		Voucher #:	7339	Invoice	Invoice No: 4-28-2017	5/11/2017			Paid Amt: \$82.70
								Check Amount:	\$82.70
0915	BMW	13597	1297		CONNIE DONNELLY		Check		
				E 01	005 720 000 000 366	APR 3-4, 2017 PRE-SCHOOL SCREENING TI		\$40.66	
		Voucher #:	7340	Invoice	Invoice No: 4-17-2017	5/11/2017			Paid Amt: \$40.66
								Check Amount:	\$40.66
0915	BMW	13598	06220		CULLIGAN WATER CONDITIONING		Check		
				E 01	005 105 000 000 401	MAY '17 WATER/COOLER RENTAL		\$43.50	
		Voucher #:	7341	Invoice	Invoice No: 5-14-2017	5/11/2017			Paid Amt: \$43.50
								Check Amount:	\$43.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13599	1050		CYNTHIA FRUECHTE		Check
				E 01	005 720 000 000 366	APRL 3-4, 2017 SCREENING MILEAGE	\$42.80
				E 01	005 720 000 000 366	APRL 11, 2017 SCREENING MILEAGE	\$12.31
				E 01	005 720 000 000 366	APRL 20, 2017 SCREENING MILEAGE	\$17.12
		Voucher #:	7342	Invoice	Invoice No: 4-4-2017	5/11/2017	Paid Amt: \$72.23
							Check Amount: \$72.23
0915	BMW	13600	1527		DONNA ROPER		Check
				E 01	005 412 000 419 366	APRI; 2017 MILEAGE	\$119.84
		Voucher #:	7343	Invoice	Invoice No: 5-3-2017	5/11/2017	Paid Amt: \$119.84
							Check Amount: \$119.84
0915	BMW	13601	1001		EDUCATORS BENEFIT CONSULTANTS		Check
				E 01	005 105 000 000 305	MAY '17 403(b) MONTHLY SERVICE FEE	\$27.14
		Voucher #:	7344	Invoice	Invoice No: 36883	5/11/2017	Paid Amt: \$27.14
							Check Amount: \$27.14
0915	BMW	13602	1114		ERIC WEEDMAN		Check
				E 01	060 211 000 000 366	FEB-APR 2017 INTOWN	\$96.00
		Voucher #:	7345	Invoice	Invoice No: 4-28-2017	5/11/2017	Paid Amt: \$96.00
							Check Amount: \$96.00
0915	BMW	13603	21330		FAIRMONT FORD		Check
				E 01	005 105 000 419 350	2003 VAN MAINTENANCE	\$358.71
		Voucher #:	7346	Invoice	Invoice No: 00386	5/11/2017	Paid Amt: \$358.71
							Check Amount: \$358.71
0915	BMW	13604	08382		FAIRMONT PHOTO PRESS		Check
				E 01	005 105 000 419 401	SPEC OFFICE LETTERHEAD AND ENVELOF	\$244.70
		Voucher #:	7347	Invoice	Invoice No: PE18657/PE18658	5/11/2017	Paid Amt: \$244.70
							Check Amount: \$244.70
0915	BMW	13605	08387		FAIRMONT SENTINEL		Check
				E 01	005 105 000 419 401	LICENSED SCHOOL NURSE AD	\$273.60
		Voucher #:	7348	Invoice	Invoice No: 00262	5/11/2017	Paid Amt: \$273.60
							Check Amount: \$273.60
0915	BMW	13606	1207		FRESHLY CUT MEDIA LLC		Check
				E 01	899 050 000 000 319	TECH SUPPORT WINN- APR 2017	\$825.00
				E 01	899 050 000 000 366	APRI 2017 MILEAGE	\$48.15
		Voucher #:	7349	Invoice	Invoice No: 00207	5/11/2017	Paid Amt: \$873.15
							Check Amount: \$873.15

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13607	04830		FRONTIER		Check		
				E 01	005 420 000 419 320	MAY 2017 SPEC PORTION OF PHONE		\$73.30	
		Voucher #:	7350	Invoice	Invoice No: 5-25-2017	5/11/2017		Paid Amt:	\$73.30
								Check Amount:	\$73.30
0915	BMW	13608	4447		GERIANN VASKE		Check		
				E 01	005 401 000 419 366	APR28-MAY1, 2017		\$14.98	
		Voucher #:	7326	Invoice	Invoice No: 5-1-2017	5/11/2017		Paid Amt:	\$14.98
								Check Amount:	\$14.98
0915	BMW	13609	1242		HIRE IMAGE LLC		Check		
				B 01	215 032	BACKGROUND CHECK		\$21.00	
				E 01	005 420 000 000 305	BACKGROUND CHECK		\$14.00	
		Voucher #:	7352	Invoice	Invoice No: 19943	5/11/2017		Paid Amt:	\$35.00
								Check Amount:	\$35.00
0915	BMW	13610	4425		JAMIE HAISMAN		Check		
				E 01	005 412 000 419 366	APRIL 2017 MILEAGE		\$135.36	
		Voucher #:	7353	Invoice	Invoice No: 5-1-2017	5/11/2017		Paid Amt:	\$135.36
								Check Amount:	\$135.36
0915	BMW	13611	1049		JMC COMPUTER SERVICES INC		Check		
				E 01	005 420 000 000 405	TARGETED SERVICES - OTHER: SOFTWARE		\$516.05	
		Voucher #:	7354	Invoice	Invoice No: 49422	5/11/2017		Paid Amt:	\$516.05
				E 01	005 420 000 000 405	TARGETED SERVICES - OTHER: WEB-HOS		\$270.00	
		Voucher #:	7355	Invoice	Invoice No: 49433	5/11/2017		Paid Amt:	\$270.00
				E 01	005 420 000 000 405	TARGETED SERVICES - OTHER: JMC MESS		\$202.50	
		Voucher #:	7356	Invoice	Invoice No: 49441	5/11/2017		Paid Amt:	\$202.50
				E 01	005 412 000 419 405	ECSE - SOFTWARE LICENSE		\$463.16	
		Voucher #:	7357	Invoice	Invoice No: 49419	5/11/2017		Paid Amt:	\$463.16
				E 01	005 412 000 419 405	ECSE - WEB HOSTING		\$184.00	
		Voucher #:	7358	Invoice	Invoice No: 49431	5/11/2017		Paid Amt:	\$184.00
				E 01	005 412 000 419 405	ECSE - JMC MESSAGE CENTER		\$138.00	
		Voucher #:	7359	Invoice	Invoice No: 49439	5/11/2017		Paid Amt:	\$138.00
				E 01	020 211 000 000 405	ALC - SOFTWARE LICENSE		\$560.00	
		Voucher #:	7360	Invoice	Invoice No: 49420	5/11/2017		Paid Amt:	\$560.00
				E 01	020 211 000 000 405	ALC -LUNCH BASE FEE		\$230.00	
				E 01	020 211 000 000 405	ALC - LUNCH MAINTENANCE		\$42.84	
		Voucher #:	7361	Invoice	Invoice No: 49421	5/11/2017		Paid Amt:	\$272.84
				E 01	020 211 000 000 405	ALC - WEB HOSTING		\$84.00	
		Voucher #:	7362	Invoice	Invoice No: 49432	5/11/2017		Paid Amt:	\$84.00
				E 01	020 211 000 000 405	ALC - JMC MESSAGE CENTER		\$63.00	
		Voucher #:	7363	Invoice	Invoice No: 49440	5/11/2017		Paid Amt:	\$63.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13611	1049		JMC COMPUTER SERVICES INC		Check
				E 01	005 420 000 000 405	TS FMT - SOFTWARE LICENSE	\$520.97
	Voucher #:	7364	Invoice		Invoice No: 49423	5/11/2017	Paid Amt: \$520.97
				E 01	005 420 000 000 405	TS FMT - WEB HOSTING	\$278.00
	Voucher #:	7365	Invoice		Invoice No: 49434	5/11/2017	Paid Amt: \$278.00
				E 01	005 420 000 000 405	TS FMT - JMC CENTER	\$208.50
	Voucher #:	7366	Invoice		Invoice No: 49442	5/11/2017	Paid Amt: \$208.50
				E 01	005 420 000 419 405	BRIDGES - SOFTWARE LICENSE	\$190.00
	Voucher #:	7367	Invoice		Invoice No: 49429	5/11/2017	Paid Amt: \$190.00
				E 01	005 420 000 419 405	BRDIGES - LUNCH BASE FEE	\$57.00
				E 01	005 420 000 419 405	BRIDGES - LUNCH MAINTENCANCE	\$19.38
	Voucher #:	7368	Invoice		Invoice No: 49430	5/11/2017	Paid Amt: \$76.38
				E 01	005 420 000 419 405	BRIDGES - WEB HOSTING	\$38.00
	Voucher #:	7369	Invoice		Invoice No: 49438	5/11/2017	Paid Amt: \$38.00
				E 01	005 420 000 419 405	BRDIGES - JMC MESSAGE CENTER	\$28.50
	Voucher #:	7370	Invoice		Invoice No: 49446	5/11/2017	Paid Amt: \$28.50
				E 01	005 420 000 419 405	BRIDGES HS - SOFTWARE LICENSE	\$120.00
	Voucher #:	7371	Invoice		Invoice No: 49427	5/11/2017	Paid Amt: \$120.00
				E 01	005 420 000 419 405	BRIDGES HS - LUNCH BASE FEE	\$36.00
				E 01	005 420 000 419 405	BRIDGES HS - LUNCH MAINTENANCE	\$12.24
	Voucher #:	7372	Invoice		Invoice No: 49428	5/11/2017	Paid Amt: \$48.24
				E 01	005 420 000 419 405	BRIDGES HS - WEB HOSTING	\$24.00
	Voucher #:	7373	Invoice		Invoice No: 49437	5/11/2017	Paid Amt: \$24.00
				E 01	005 420 000 419 405	BRIDGES HS - JMC MESSAGE CENTER	\$18.00
	Voucher #:	7374	Invoice		Invoice No: 49445	5/11/2017	Paid Amt: \$18.00
				E 01	005 420 000 419 405	PALS - SOFTWARE LICENSE	\$56.04
	Voucher #:	7375	Invoice		Invoice No: 49425	5/11/2017	Paid Amt: \$56.04
				E 01	005 420 000 419 405	PALS - LUNCH BASE FEE	\$18.00
				E 01	005 420 000 419 405	PALS - LUNCH MAINTENANCE	\$6.12
	Voucher #:	7376	Invoice		Invoice No: 49426	5/11/2017	Paid Amt: \$24.12
				E 01	005 420 000 419 405	PALS WEB HOSTING	\$12.00
	Voucher #:	7377	Invoice		Invoice No: 49436	5/11/2017	Paid Amt: \$12.00
				E 01	005 420 000 419 405	PALS - JMC MESSAGE CENTER	\$9.00
	Voucher #:	7378	Invoice		Invoice No: 49444	5/11/2017	Paid Amt: \$9.00
				E 01	060 211 000 000 405	ATCW - SOFTWARE LICENSE	\$56.07
	Voucher #:	7379	Invoice		Invoice No: 49424	5/11/2017	Paid Amt: \$56.07
				E 01	060 211 000 000 405	ATCW - WEB HOSTING	\$18.00
	Voucher #:	7380	Invoice		Invoice No: 49435	5/11/2017	Paid Amt: \$18.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13611	1049		JMC COMPUTER SERVICES INC		Check		
				E 01	060 211 000 000 405	ATCW - JMC MESSAGE CENTER		\$13.50	
		Voucher #:	7381	Invoice	Invoice No: 49443	5/11/2017		Paid Amt:	\$13.50
								Check Amount:	\$4,492.87
0915	BMW	13613	1312		JOY A JOHNSON		Check		
				E 01	005 720 000 000 366	APRIL 20, 2017 SCREENING MILEAGE		\$14.98	
				E 01	005 720 000 000 366	APRIL 3-4, 2017 SCREENING MILEAGE		\$36.38	
		Voucher #:	7384	Invoice	Invoice No: 4-20-2017	5/11/2017		Paid Amt:	\$51.36
								Check Amount:	\$51.36
0915	BMW	13614	07044		KAREN DE WAR		Check		
				E 01	005 424 000 419 366	APRIL 2017 MILEAGE		\$32.10	
				E 01	005 424 000 419 366	APRIL 2017 INTOWN		\$2.00	
		Voucher #:	7385	Invoice	Invoice No: 5-2-2017	5/11/2017		Paid Amt:	\$34.10
								Check Amount:	\$34.10
0915	BMW	13615	6037		KARIN GAVIN		Check		
				E 01	005 401 000 419 366	APRIL 2017 MILEAGE		\$274.46	
		Voucher #:	7386	Invoice	Invoice No: 4-28-2017	5/11/2017		Paid Amt:	\$274.46
								Check Amount:	\$274.46
0915	BMW	13616	5210		KELLI OLSON		Check		
				E 01	005 426 000 419 366	APRIL 2017 MILEAGE		\$41.73	
		Voucher #:	7387	Invoice	Invoice No: 5-2-2017	5/11/2017		Paid Amt:	\$41.73
								Check Amount:	\$41.73
0915	BMW	13617	1196		KELLY WASSENBERG		Check		
				E 01	005 411 000 419 366	APRIL 2017 MILEAGE - K.W		\$740.60	
		Voucher #:	7388	Invoice	Invoice No: 5-1-2017	5/11/2017		Paid Amt:	\$740.60
								Check Amount:	\$740.60
0915	BMW	13618	1286		KENDRA MATTIX		Check		
				E 01	005 412 000 419 366	APRIL 2017 MILEAGE		\$533.93	
				E 01	005 412 000 419 366	APRIL 2017 INTOWN		\$4.00	
		Voucher #:	7389	Invoice	Invoice No: 5-8-2017	5/11/2017		Paid Amt:	\$537.93
								Check Amount:	\$537.93
0915	BMW	13619	4915	RE	KWIK TRIP INC		Check		
				E 01	005 105 000 419 366	ADMIN TRAVEL		\$6.97	
				E 01	005 407 000 419 366	LISA ELLINGSON TRAVEL		\$81.74	
		Voucher #:	7390	Invoice	Invoice No: 5-20-2017	5/11/2017		Paid Amt:	\$88.71
								Check Amount:	\$88.71

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13620	5650		LDINFO PUBLISHING		Check		
				E 01	005 426 000 419 433	1YR CPI & FBA SITE REGISTRATION		\$399.00	
		Voucher #: 7391	Invoice		Invoice No: 5174	5/11/2017			
								Paid Amt:	\$399.00
								Check Amount:	\$399.00
0915	BMW	13621	1313		LEE ANN WELCHLIN		Check		
				E 01	005 720 000 000 366	4/20/17 - SCREENING MILEAGE		\$16.05	
				E 01	005 720 000 000 366	4/11/17 - SCREENING MILEAGE		\$11.77	
		Voucher #: 7392	Invoice		Invoice No: 4-20-2017	5/11/2017			
								Paid Amt:	\$27.82
								Check Amount:	\$27.82
0915	BMW	13622	14782		LISA ELLINGSON		Check		
				E 01	005 407 000 419 366	4/20-4/24/17 MILEAGE		\$93.09	
		Voucher #: 7393	Invoice		Invoice No: 4-25-2017	5/11/2017			
								Paid Amt:	\$93.09
								Check Amount:	\$93.09
0915	BMW	13623	13410		LORI Y. JACOBSEN, M. A.		Check		
				E 01	005 426 000 419 366	APRIL 2017 MILEAGE		\$165.85	
		Voucher #: 7394	Invoice		Invoice No: 4-28-2017	5/11/2017			
								Paid Amt:	\$165.85
								Check Amount:	\$165.85
0915	BMW	13624	1211		MATTHEW NIELSEN		Check		
				E 01	005 420 000 419 366	APRIL 2017 MILEAGE		\$574.59	
		Voucher #: 7395	Invoice		Invoice No: 5-2-2017	5/11/2017			
								Paid Amt:	\$574.59
								Check Amount:	\$574.59
0915	BMW	13625	21594	RE	PEDIATRIC THERAPY SERVICES, INC.		Check		
				E 01	010 412 000 740 394	40% ECSE SERVICES - APR 2017		\$1,582.00	
				E 01	005 422 000 745 305	60% PT SERVICES APR 2017		\$2,373.00	
		Voucher #: 7396	Invoice		Invoice No: 5-2-2017	5/11/2017			
								Paid Amt:	\$3,955.00
								Check Amount:	\$3,955.00
0915	BMW	13626	04149		RITEWAY - BUSINESS FORMS & DIGITAL PRINTING		Check		
				E 01	005 105 000 419 401	CHECK RUN BLANK CHECK STOCKS - SMA		\$89.00	
				E 01	005 105 000 419 401	SHIPPING		\$18.14	
		Voucher #: 7397	Invoice		Invoice No: 17-85149	5/11/2017			
								Paid Amt:	\$107.14
								Check Amount:	\$107.14
0915	BMW	13627	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	020 211 000 000 430	TRPTLP725 - Tripp Lite Surge Protector Power		\$89.78	
		Voucher #: 7398	Invoice		Invoice No: 154623-0	5/11/2017			
				E 01	020 211 000 000 430	RBP21292 - Paper, letter, 92B 20# (ALC)		\$154.95	
				E 01	045 408 000 740 433	RBP21292 - Paper, letter, 92B 20# (BRIDGES)		\$154.95	
				E 01	070 411 000 740 433	RBP21292 - Paper, letter, 92B 20# (PALS)		\$154.95	
		Voucher #: 7399	Invoice		Invoice No: 154627-0	5/11/2017			
								Paid Amt:	\$464.85

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13627	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	045 408 000 740 433	CCS55157 - Compucessory 6-Outlet Power Stri		\$42.60	
		Voucher #:	7400	Invoice	Invoice No: 154624-0	5/11/2017	Paid Amt:		\$42.60
				E 01	005 420 000 419 350	5050N MAY '17 COPIER MAINT BASE		\$128.00	
				E 01	005 420 000 419 350	5050N MAY '17 COPIER MAINT OVERAGE - E		\$180.63	
		Voucher #:	7401	Invoice	Invoice No: 156160-0	5/11/2017	Paid Amt:		\$308.63
				E 01	005 420 000 419 350	C5250 MAY '17 - COPIER MAINT BASE		\$87.00	
				E 01	005 420 000 419 350	C5250 MAY '17 - COPIER MAINT OVERAGE -		\$184.70	
		Voucher #:	7402	Invoice	Invoice No: 155952-0	5/11/2017	Paid Amt:		\$271.70
				E 01	005 105 000 000 580	(P) C5250 COPIER LEASE BASE - MAY '17		\$263.21	
				E 01	005 105 000 000 581	(I) C5250 COPIER LEASE BASE - MAY '17		\$76.79	
		Voucher #:	7403	Invoice	Invoice No: 031097	5/11/2017	Paid Amt:		\$340.00
							Check Amount:		\$1,517.56
0915	BMW	13628	6162		ROBBIN HELLER		Check		
				E 01	005 420 000 000 366	RETIREMENT PARTY CATERING		\$155.00	
		Voucher #:	7404	Invoice	Invoice No: 54303	5/11/2017	Paid Amt:		\$155.00
							Check Amount:		\$155.00
0915	BMW	13629	1314		SARA ALBRIGHT		Check		
				E 01	005 105 640 419 303	PEER COACHING OF AMY PREASON		\$190.00	
		Voucher #:	7405	Invoice	Invoice No: 5-2-2017	5/11/2017	Paid Amt:		\$190.00
							Check Amount:		\$190.00
0915	BMW	13630	5963		SHELLY MOELLER		Check		
				E 01	005 412 000 419 366	APRIL 2017 MILEAGE		\$32.10	
				E 01	005 412 000 419 366	APRIL 2017 INTOWN		\$16.00	
		Voucher #:	7406	Invoice	Invoice No: 5-1-2017	5/11/2017	Paid Amt:		\$48.10
							Check Amount:		\$48.10
0915	BMW	13631	1361		SHOPKO		Check		
				E 01	899 050 000 000 401	IGLOO - BEVERAGE COOLER - 2GAL		\$24.99	
		Voucher #:	7407	Invoice	Invoice No: 05707	5/11/2017	Paid Amt:		\$24.99
							Check Amount:		\$24.99
0915	BMW	13632	27762		STEP, INC.		Check		
				E 01	005 105 000 419 350	SPEC JANITORIAL - APRIL 2017		\$299.25	
		Voucher #:	7408	Invoice	Invoice No: 48891	5/11/2017	Paid Amt:		\$299.25
							Check Amount:		\$299.25
0915	BMW	13633	4572		STEPH ANDERSEN		Check		
				E 01	005 424 000 419 366	APRIL 2017 MILEAGE		\$462.78	
		Voucher #:	7409	Invoice	Invoice No: 4-28-2017	5/11/2017	Paid Amt:		\$462.78
							Check Amount:		\$462.78

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13634	2955		STEPHANIE JOHNSON		Check		
				B 01	131 000	OT/PT REGISTRATION - OCT 2017		\$220.00	
		Voucher #: 7410	Invoice		Invoice No: 5-2-2017	5/11/2017		Paid Amt: \$220.00	
				E 01	005 424 000 419 366	APRIL 2017 MILEAGE		\$193.67	
				E 01	005 424 000 419 366	APRIL 2017 INTOWN		\$6.00	
		Voucher #: 7411	Invoice		Invoice No: 4-30-2017	5/11/2017		Paid Amt: \$199.67	
								Check Amount: \$419.67	
0915	BMW	13635	4679		STEPHANIE STEFANSKE		Check		
				E 01	045 408 000 000 366	2017 SCHOOL YEAR MILEAGE		\$426.20	
		Voucher #: 7412	Invoice		Invoice No: 5-8-2017	5/11/2017		Paid Amt: \$426.20	
								Check Amount: \$426.20	
0915	BMW	13636	4840		SUSAN HANDEVIDT		Check		
				E 01	005 105 000 000 401	WELLNESS REIMBURSEMENT		\$30.00	
		Voucher #: 7413	Invoice		Invoice No: 2-1-2017	5/11/2017		Paid Amt: \$30.00	
								Check Amount: \$30.00	
0915	BMW	13637	1315		TEAMWORKS INTERNATION INC.		Check		
				E 01	005 105 640 419 303	ALL BOARD MEETING SPEAKER SALARY		\$1,250.00	
				E 01	005 105 640 419 366	ALL BOARD MEETING SPEAKER MILEAGE		\$145.52	
		Voucher #: 7414	Invoice		Invoice No: 11047	5/11/2017		Paid Amt: \$1,395.52	
								Check Amount: \$1,395.52	
0915	BMW	13638	1307		THE HANDWRITING CLINIC		Check		
				E 01	005 105 640 419 366	REGISTRATION TO FIRST STROKES MULTI-		\$185.00	
				E 01	005 105 640 419 366	DATE: APRIL 24TH, 2017		\$0.00	
		Voucher #: 7351	Invoice		Invoice No: 00003988	5/11/2017		Paid Amt: \$185.00	
								Check Amount: \$185.00	
0915	BMW	13639	5531	RE	VERIZON WIRELESS		Check		
				E 01	005 420 000 419 320	APR 2- MAY 1, 2017 SPEC CELL PHONES		\$290.99	
		Voucher #: 7415	Invoice		Invoice No: 9784877045	5/11/2017		Paid Amt: \$290.99	
								Check Amount: \$290.99	
0915	BMW	13640	1102		VIRGINIA JENSEN		Check		
				E 01	005 720 000 000 366	APRIL 3-4, 2017 SCREENING		\$40.66	
				E 01	005 720 000 000 366	APRIL 20, 2017 SCREENING		\$14.98	
		Voucher #: 7416	Invoice		Invoice No: 4-20-2017	5/11/2017		Paid Amt: \$55.64	
								Check Amount: \$55.64	
0915	BMW	13641	1185		ERIK SUEKER - JOSTENS		Check		
				E 01	020 211 000 000 430	GRADUATION CAP		\$89.25	
				E 01	020 211 000 000 430	GRADUATION CAP TASSEL		\$119.25	

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13641	1185		ERIK SUEKER - JOSTENS		Check
				E 01	020 211 000 000 430	SHIPPING	\$19.95
		Voucher #:	7383	Invoice	Invoice No: 1203	5/11/2017	Paid Amt: \$228.45
							Check Amount: \$228.45
0915	BMW	13642	1176		JOSTENS		Check
				E 01	020 211 000 000 430	113560 - WITH STUDENT NAME DIPLOMAS	\$96.60
				E 01	020 211 000 000 430	113530 - NO STUDENT NAME DIPLOMA	\$40.25
				E 01	020 211 000 000 430	DIPLOMA COVERS: 8 x 6 BLACK	\$124.80
				E 01	020 211 000 000 430	SHIPPING	\$21.38
		Voucher #:	7382	Invoice	Invoice No: 20097819	5/11/2017	Paid Amt: \$283.03
							Check Amount: \$283.03
							Report Total: \$24,666.20