

SOUTHERN PLAINS EDUCATION COOP
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13809	13326		ISD #2536 G H E C		Check		
				R 01	050 000 500 000 099	FY17 TARGETED SERVICES AID		\$563.04	
		Voucher #:	7727	Invoice	Invoice No:	8-10-2017		8/10/2017	
								Paid Amt:	\$563.04
								Check Amount:	\$563.04
0915	BMW	13810	1019		ISD #2752 FAIRMONT AREA SCHOOLS		Check		
				R 01	050 000 500 000 099	FY17 TARGETED SERVICES AID		\$7,667.33	
		Voucher #:	7726	Invoice	Invoice No:	8-10-2017		8/10/2017	
								Paid Amt:	\$7,667.33
								Check Amount:	\$7,667.33
0915	BMW	13811	02774		ISD#2860 BLUE EARTH AREA SCHOOLS		Check		
				R 01	050 000 500 000 099	FY17 TARGETED SERVICES AID		\$102.38	
		Voucher #:	7728	Invoice	Invoice No:	8-10-2017		8/10/2017	
				E 01	010 412 000 740 898	TUITION JUMPSTART FOR - C. ERICHRUD		\$2,584.00	
		Voucher #:	7744	Invoice	Invoice No:	6-29-2017		8/10/2017	
								Paid Amt:	\$2,584.00
								Check Amount:	\$2,686.38
0915	BMW	13812	19026		MINNESOTA UI FUND		Check		
				E 01	005 420 000 000 280	QRT2 2017 - UNEMPLOYEMENT		\$62.86	
		Voucher #:	7725	Invoice	Invoice No:	6-29-2017		8/10/2017	
								Paid Amt:	\$62.86
								Check Amount:	\$62.86
0915	BMW	13813	5723		SARAH MITTELSTADT		Check		
				E 01	005 105 000 419 366	MAY-JUNE MILEAGE		\$1,109.06	
		Voucher #:	7782	Invoice	Invoice No:	6-28-2017		8/10/2017	
								Paid Amt:	\$1,109.06
								Check Amount:	\$1,109.06
0915	BMW	13814	1339		ALAINA REINKE		Check		
				R 02	005 000 000 701 601	LUNCH MONEY REFUND		\$39.25	
		Voucher #:	7743	Invoice	Invoice No:	7-1-2017		8/10/2017	
								Paid Amt:	\$39.25
								Check Amount:	\$39.25
0915	BMW	13815	2470		AMANDA PEYMAN		Check		
				E 01	005 412 000 419 366	JULY 2017 MILEAGE		\$110.21	
		Voucher #:	7729	Invoice	Invoice No:	7-27-2017		8/10/2017	
								Paid Amt:	\$110.21
								Check Amount:	\$110.21
0915	BMW	13816	1119		AMY BECKER		Check		
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
		Voucher #:	7730	Invoice	Invoice No:	8-1-2017		8/10/2017	
								Paid Amt:	\$75.00
								Check Amount:	\$75.00
0915	BMW	13817	1331		AMY STENZEL		Check		
				E 01	005 105 640 419 303	CPI INITIAL TRAINING		\$150.00	
		Voucher #:	7731	Invoice	Invoice No:	8-1-2017		8/10/2017	
								Paid Amt:	\$150.00
								Check Amount:	\$150.00

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0915	BMW	13818	2171	RE	APPLE, INC.		Check		
				E 01	005 426 000 419 465	iPad mini 4 Wi-Fi 128GB - Space Gray MK9N2L		\$379.00	
				E 01	005 426 000 419 465	CONTACT: LAURA.TEVELDAL@SOUTHERN		\$0.00	
		Voucher #:	7779	Invoice	Invoice No: 4448863242	8/10/2017	Paid Amt:	\$379.00	
							Check Amount:	\$379.00	
0915	BMW	13819	1329		APRIL DETLOFF		Check		
				R 02	005 000 000 701 606	LUNCH MONEY REFUND		\$13.10	
		Voucher #:	7748	Invoice	Invoice No: 7-1-2017	8/10/2017	Paid Amt:	\$13.10	
							Check Amount:	\$13.10	
0915	BMW	13820	1192		BETSY SCHULTZ		Check		
				E 01	010 412 000 422 366	JULY 2017 MILEAGE - USC		\$50.83	
				E 01	005 422 000 000 366	JULY 2017 MILEAGE - NVED		\$131.61	
		Voucher #:	7732	Invoice	Invoice No: 8-1-2017	8/10/2017	Paid Amt:	\$182.44	
							Check Amount:	\$182.44	
0915	BMW	13821	40374		BEVCOMM, INC.		Check		
				E 01	020 211 000 000 320	3701 AUG '17 PHONE - ALC		\$43.29	
				E 01	005 420 000 419 320	3701 AUG '17 PHONE - BRIDGES/PALS		\$86.59	
		Voucher #:	7734	Invoice	Invoice No: 11960098	8/10/2017	Paid Amt:	\$129.88	
				E 01	060 211 000 000 320	3060 AUG '17 PHONE - ATCW		\$131.92	
		Voucher #:	7735	Invoice	Invoice No: 11957021	8/10/2017	Paid Amt:	\$131.92	
							Check Amount:	\$261.80	
0915	BMW	13822	40374	ALT	BEVCOMM, INC.		Check		
				E 01	005 420 000 419 320	AUG '17 PHONE PHONE RENTAL - BRIDGES		\$146.80	
				E 01	020 211 000 000 320	AUG '17 PHONE RENTAL - ALC		\$73.40	
		Voucher #:	7733	Invoice	Invoice No: 12342	8/10/2017	Paid Amt:	\$220.20	
							Check Amount:	\$220.20	
0915	BMW	13823	1278		CARLY SONNEK		Check		
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
		Voucher #:	7736	Invoice	Invoice No: 8-1-2017	8/10/2017	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0915	BMW	13824	1210		CINDY COPAS		Check		
				E 01	005 424 000 419 366	JULY 2017 MILEAGE		\$142.31	
		Voucher #:	7737	Invoice	Invoice No: 7-28-2017	8/10/2017	Paid Amt:	\$142.31	
							Check Amount:	\$142.31	
0915	BMW	13825	5873		CRISIS PREVENTION INSTITUTE, INC		Check		
				E 01	005 105 105 000 401	VDWB0061 - PARTICIPANT WORKBOOKS		\$2,350.00	
				E 01	005 105 105 000 401	VDLG0061 - LEADERS GUIDE		\$0.00	
		Voucher #:	7774	Invoice	Invoice No: CUSI0117709	8/10/2017	Paid Amt:	\$2,350.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13825	5873		CRISIS PREVENTION INSTITUTE, INC		Check		
				E 01	005 105 105 000 401	PWKB0170 - FOUNDATION COURSE WORK		\$1,275.00	
		Voucher #: 7775	Invoice		Invoice No: CUSI0119536	8/10/2017			Paid Amt: \$1,275.00
									Check Amount: \$3,625.00
0915	BMW	13826	06220		CULLIGAN WATER CONDITIONING		Check		
				E 01	005 105 000 000 401	AUG '17 WATER/COOLER RENTAL		\$36.25	
		Voucher #: 7738	Invoice		Invoice No: 7-31-2017	8/10/2017			Paid Amt: \$36.25
									Check Amount: \$36.25
0915	BMW	13827	1338		DEB LEIDING		Check		
				R 02	005 000 000 701 601	LUNCH MONEY REFUND		\$22.50	
		Voucher #: 7749	Invoice		Invoice No: 7-1-2017	8/10/2017			Paid Amt: \$22.50
									Check Amount: \$22.50
0915	BMW	13828	1001		EDUCATORS BENEFIT CONSULTANTS		Check		
				E 01	005 105 000 000 305	AUG '17 403(b) MONTHLY SERVICE FEE		\$27.14	
		Voucher #: 7739	Invoice		Invoice No: 38034	8/10/2017			Paid Amt: \$27.14
									Check Amount: \$27.14
0915	BMW	13829	1207		FRESHLY CUT MEDIA LLC		Check		
				E 01	899 050 000 000 319	TECH SUPPORT - JULY 2017		\$480.00	
				E 01	899 050 000 000 366	JULY 2017 MILEAGE		\$42.80	
		Voucher #: 7745	Invoice		Invoice No: 00229	8/10/2017			Paid Amt: \$522.80
									Check Amount: \$522.80
0915	BMW	13830	04830		FRONTIER		Check		
				E 01	005 420 000 419 320	AUG '17 SPEC PORTION OF PHONES - 8 LIN		\$95.09	
		Voucher #: 7740	Invoice		Invoice No: 8-1-2017	8/10/2017			Paid Amt: \$95.09
									Check Amount: \$95.09
0915	BMW	13831	6381	RE	GLYNLYON, INC.		Check		
				E 01	005 420 000 000 430	(MEMBER DISTRICTS) FY18 ODYSSEYWAR		\$6,500.00	
				E 01	020 211 000 000 406	(ALC) FY18 ODYSSEYWARE CONSURRENT		\$1,300.00	
				E 01	045 408 000 000 406	(BRIDGES) FY18 ODYSSEYWARE CONSURI		\$1,950.00	
		Voucher #: 7776	Invoice		Invoice No: OW39104730	8/10/2017			Paid Amt: \$9,750.00
									Check Amount: \$9,750.00
0915	BMW	13832	1190		INDIANHEAD FOODSERVICE		Check		
				E 02	005 770 000 701 490	LUNCH FOOD SUPPLIES		\$481.21	
		Voucher #: 7757	Invoice		Invoice No: 604652	8/10/2017			Paid Amt: \$481.21
									Check Amount: \$481.21

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13833	1227		JENNIFER KIMPTON		Check		
				E 01	045 408 000 000 366	JULY 2017 MILEAGE		\$48.15	
		Voucher #:	7741	Invoice	Invoice No: 7-27-2017	8/10/2017		Paid Amt:	\$48.15
								Check Amount:	\$48.15
0915	BMW	13834	07044		KAREN DE WAR		Check		
				E 01	005 424 000 419 366	JULY 2017 MILEAGE		\$18.73	
		Voucher #:	7742	Invoice	Invoice No: 7-28-2017	8/10/2017		Paid Amt:	\$18.73
								Check Amount:	\$18.73
0915	BMW	13835	1332		KARI MCGREGOR		Check		
				E 01	005 105 640 419 303	CPI INITIAL TRAINING		\$150.00	
		Voucher #:	7759	Invoice	Invoice No: 8-1-2017	8/10/2017		Paid Amt:	\$150.00
								Check Amount:	\$150.00
0915	BMW	13836	15407	RE	LAKESHORE LEARNING MATERIALS		Check		
				E 01	005 401 000 745 430	Beginner's Peg Puzzles - Set of 4		\$39.99	
				E 01	005 401 000 745 430	Best-Buy Tub of Animals		\$99.98	
				E 01	005 401 000 745 430	Lakeshore Sensory Ball Set		\$27.99	
				E 01	005 401 000 745 430	Lakeshore Magnetic Fishing Set		\$23.99	
				E 01	005 401 000 745 430	SHIPPING		\$28.79	
		Voucher #:	7778	Invoice	Invoice No: 4982830717	8/10/2017		Paid Amt:	\$220.74
								Check Amount:	\$220.74
0915	BMW	13837	1335		LYLE LARSEN		Check		
				R 02	005 000 000 701 601	LUNCH MONEY REFUND		\$64.45	
		Voucher #:	7750	Invoice	Invoice No: 7-1-2017	8/10/2017		Paid Amt:	\$64.45
								Check Amount:	\$64.45
0915	BMW	13838	1127		MATHIAS STURTZ		Check		
				E 01	005 105 640 419 303	CPI INITIAL TRAINING		\$75.00	
		Voucher #:	7760	Invoice	Invoice No: 8-1-2017	8/10/2017		Paid Amt:	\$75.00
								Check Amount:	\$75.00
0915	BMW	13839	6205		MEGAN HELLER		Check		
				E 01	005 105 640 419 366	CPI TRAINING MILEAGE		\$23.54	
		Voucher #:	7761	Invoice	Invoice No: 8-1-2017	8/10/2017		Paid Amt:	\$23.54
								Check Amount:	\$23.54
0915	BMW	13840	1337		PAULA WERTJES		Check		
				R 02	005 000 000 701 601	LUNCH MONEY REFUND		\$10.35	
		Voucher #:	7751	Invoice	Invoice No: 7-1-2017	8/10/2017		Paid Amt:	\$10.35
								Check Amount:	\$10.35
0915	BMW	13841	21594	RE	PEDIATRIC THERAPY SERVICES, INC.		Check		
				E 01	010 412 000 740 394	40% ECSE SERVICES - JULY '17		\$791.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13841	21594	RE	PEDIATRIC THERAPY SERVICES, INC.		Check		
				E 01	005 422 000 745 305	60% PT SERVICES - JULY 2017		\$1,186.50	
		Voucher #:	7762	Invoice	Invoice No:	8-1-2017			
						8/10/2017		Paid Amt:	\$1,977.50
								Check Amount:	\$1,977.50
0915	BMW	13842	1328		PERLA CARDONA		Check		
				R 02	005 000 000 701 601	LUNCH MONEY REFUND		\$10.05	
		Voucher #:	7752	Invoice	Invoice No:	7-1-2017			
						8/10/2017		Paid Amt:	\$10.05
								Check Amount:	\$10.05
0915	BMW	13843	1336		REANNE MEYER		Check		
				R 02	005 000 000 701 601	LUNCH MONEY REFUND		\$52.55	
		Voucher #:	7753	Invoice	Invoice No:	7-1-2017			
						8/10/2017		Paid Amt:	\$52.55
								Check Amount:	\$52.55
0915	BMW	13844	1209		RHONDA PETROWIAK		Check		
				E 01	005 408 000 419 366	JULY 2017 MILEAGE		\$59.92	
		Voucher #:	7763	Invoice	Invoice No:	7-27-2017			
						8/10/2017		Paid Amt:	\$59.92
								Check Amount:	\$59.92
0915	BMW	13845	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 420 000 000 580	(P) C5250 COPIER LEASE BASE - AUG 2017		\$267.84	
				E 01	005 420 000 000 581	(I) C5250 COPIER LEASE BASE - AUG 2017		\$72.16	
		Voucher #:	7764	Invoice	Invoice No:	031562			
						8/10/2017		Paid Amt:	\$340.00
				E 01	005 105 000 419 401	AVE24063 - Avery Desk Style Highlighters 4 / PI		\$10.47	
		Voucher #:	7771	Invoice	Invoice No:	166682-1			
						8/10/2017		Paid Amt:	\$10.47
				E 01	005 105 000 419 401	FALDPSXL6 - Dust-Off Compressed Gas Duster		\$51.85	
				E 01	005 105 000 419 401	AVE05200 - Avery Permanent File Folder Labels		\$7.42	
				E 01	005 105 000 419 401	AVE05203 - Avery Permanent File Folder Labels		\$6.70	
				E 01	005 105 000 419 401	AVE05201 - Avery Permanent File Folder Labels		\$6.70	
				E 01	005 105 000 419 401	BSN36683 - Business Source Reinforced Hole Punch		\$31.53	
				E 01	005 105 000 419 401	HEWCE505A - HP 05A Original Toner Cartridge		\$239.70	
				E 01	005 105 000 419 401	SMD10330 - Smead Manila Folders - 100/BOX		\$57.00	
				E 01	005 105 000 419 401	MMMR33012AN - POST-IT POP-UP NOTES		\$50.97	
				E 01	005 105 000 419 401	CLO00031CT - Clorox Toilet Bowl Cleaner with Bleach		\$35.79	
				E 01	005 105 000 419 401	QUA11112 - Quality Park Traditional Business Envelope		\$35.09	
				E 01	005 105 000 419 401	BSN36550 - Business Source Fold-back Binder		\$3.30	
				E 01	005 105 000 419 401	BSN36552 - Business Source Fold-back Binder		\$8.55	
				E 01	005 105 000 419 401	PAP1803493 - Paper Mate InkJoy 500 Retractable		\$38.80	
				E 01	005 105 000 419 401	PAP1803494 - Paper Mate InkJoy 500 Retractable		\$38.80	
				E 01	005 105 000 419 401	BICWOELP21 - BIC Exact Liner Wite-Out Brand		\$35.20	
				E 01	005 105 000 419 401	SWI35450 - Swingline S.F.4-5M Premium Stapler		\$10.08	
				E 01	005 105 000 419 401	BSN28440 - Business Source Basic D-Ring Wite-Out		\$37.90	

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0915	BMW	13845	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01 005 105 000 419 401	SJN652995EA - Multi-Surface Everyday Aerosol	\$26.20	
				E 01 005 105 000 419 401	KCC21286CT - Kleenex Anti-viral Facial Tissue	\$40.70	
				E 01 005 105 000 419 401	GPC1988001 - Georgia-Pacific Envision 2Ply Ei	\$61.25	
				E 01 005 105 000 419 401	HAM103366 - Hammermill Fore Super Premium	\$30.88	
				E 01 005 105 000 419 401	HAM103382 - Hammermill Fore Super Premium	\$30.88	
				E 01 005 105 000 419 401	HAM102269 - Hammermill Super-Premium Pap	\$30.88	
				E 01 005 105 000 419 401	HAM103820 - Hammermill Fore Super Premium	\$30.88	
				E 01 005 105 000 419 401	PAC102055 - Pacon Kaleidoscope Multi-Purpos	\$40.48	
				E 01 005 105 000 419 401	PAC102054 - Pacon Kaleidoscope Multi-Purpos	\$0.00	
				E 01 005 105 000 419 401	PAC102057 - Pacon Kaleidoscope Multi-Purpos	\$0.00	
				E 01 005 105 000 419 401	CLO78362 - Glad Tall Kitchen Drawstring Trash	\$26.44	
				E 01 005 105 000 419 401	PAP2254 - Paper Mate Mirado Black Warrior Pe	\$2.89	
				E 01 005 105 000 419 401	PAP1951353 - Paper Mate InkJoy 700 RT Ballpr	\$21.37	
				E 01 005 105 000 419 401	MMMR33012SSCY - Post-it Super Sticky Pop-L	\$17.99	
				E 01 005 105 000 419 401	CLO01599 - Clorox Disinfecting Wipes Value Pa	\$15.21	
				E 01 005 105 000 419 401	BSN36693 - Business Source Insertable Tab Rit	\$9.04	
				E 01 005 105 000 419 401	AVE01400 - Avery Standard Collated Legal Exhil	\$55.50	
				E 01 005 105 000 419 401	AVE5160 - Avery White Easy Peel Address Labk	\$29.50	
				E 01 005 105 000 419 401	AVE79704 - Avery Heavy-Duty View Binders - O	\$95.56	
				E 01 005 105 000 419 401	AVE79693 -Avery Heavy-Duty View Binders EZI	\$95.94	
				E 01 005 105 000 419 401	HAM102210 - Hammermill Super-Premium Pap	\$30.88	
				E 01 005 105 000 419 401	HAM103119 - Hammermill Super-Premium Pap	\$30.88	
				E 01 005 105 000 419 401	HAM103168 - Hammermill Fore Super Premium	\$30.88	
				E 01 005 105 000 419 401	HAM103309 - Hammermill Fore Super Premium	\$30.88	
				E 01 005 105 000 419 401	HAM103341 - Hammermill Fore Super Premium	\$30.88	
				E 01 005 105 000 419 401	BICVCGAP41ASST - Atlantis Retractable Ballpr	\$4.46	
	Voucher #:	7772	Invoice		Invoice No: 166682-0	8/10/2017	Paid Amt: \$1,515.83
				E 01 020 211 000 000 430	BICWOELP21 - BIC Exact Liner Wite-Out Bran	\$28.16	
				E 01 020 211 000 000 430	BSN17525 - Business Source 1/3 Cut 1-ply Top	\$7.49	
				E 01 020 211 000 000 430	BSN17532 - Business Source 1/3 Cut Standard	\$7.17	
				E 01 020 211 000 000 430	BSN65649 - Business Source Chisel Point Stan	\$1.76	
				E 01 045 408 000 740 433	SMD75560 - Smead Manila File Jackets - Letter	\$37.93	
				E 01 045 408 000 740 433	BSN17525 - Business Source 1/3 Cut 1-ply Top	\$22.47	
				E 01 045 408 000 740 433	PFX4152X2 - Pendaflex Ex-capacity Reinforced	\$59.42	
				E 01 045 408 000 740 433	MMM810K24 - Scotch Invisible Magic Tape (BR	\$97.98	
				E 01 045 408 000 740 433	MMM65412SSCY - Post-it Super Sticky Notes, :	\$44.97	
				E 01 045 408 000 740 433	BSN65649 - Business Source Chisel Point Stan	\$5.28	
				E 01 020 211 000 000 430	TEXTI30XIIS - Texas Instruments TI30XIIS Dua	\$237.15	

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0915	BMW	13845	23831		RIVERBEND BUSINESS PRODUCTS		Check	
				E 01	020 211 000 000 430	MMM810K24 - Scotch Invisible Magic Tape (AL)		\$48.99
				E 01	020 211 000 000 430	SPR05122 - Sparco Laser Print Copy & Multipu		\$9.48
				E 01	020 211 000 000 430	SPR05121 - Sparco Laser Print Copy & Multipu		\$9.50
				E 01	020 211 000 000 430	WAU22581 - Astrobrights Inkjet, Laser Print Col		\$13.26
				E 01	020 211 000 000 430	HAM102269 - Hammermill Super-Premium Pap		\$7.72
				E 01	020 211 000 000 430	WAU22551 - Astrobrights Inkjet, Laser Print Col		\$13.76
	Voucher #:	7780	Invoice		Invoice No: 166336-0	8/10/2017	Paid Amt:	\$652.49
							Check Amount:	\$2,518.79
0915	BMW	13846	1334		SCOTT SARGEANT		Check	
				R 02	005 000 000 701 601	LUNCH MONEY REFUND		\$30.05
	Voucher #:	7754	Invoice		Invoice No: 7-1-2017	8/10/2017	Paid Amt:	\$30.05
							Check Amount:	\$30.05
0915	BMW	13847	4785		SHAWN CHAMBERS		Check	
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00
	Voucher #:	7765	Invoice		Invoice No: 8-1-2017	8/10/2017	Paid Amt:	\$75.00
							Check Amount:	\$75.00
0915	BMW	13848	5963		SHELLY MOELLER		Check	
				E 01	005 412 000 419 366	JULY 2017 MILEAGE		\$47.24
	Voucher #:	7766	Invoice		Invoice No: 7-27-2017	8/10/2017	Paid Amt:	\$47.24
							Check Amount:	\$47.24
0915	BMW	13849	27762		STEP, INC.		Check	
				E 01	005 105 000 419 350	SPEC JANITORIAL AND SHREDDING - JUL 2		\$413.95
	Voucher #:	7767	Invoice		Invoice No: 49813	8/10/2017	Paid Amt:	\$413.95
							Check Amount:	\$413.95
0915	BMW	13850	2955		STEPHANIE JOHNSON		Check	
				E 01	005 424 000 419 366	JULY 2017 MILEAGE		\$148.73
	Voucher #:	7758	Invoice		Invoice No: 8-6-2017	8/10/2017	Paid Amt:	\$148.73
							Check Amount:	\$148.73
0915	BMW	13851	4679		STEPHANIE STEFANSKE		Check	
				E 01	045 408 000 000 366	JULY 2017 MILEAGE		\$94.16
	Voucher #:	7768	Invoice		Invoice No: 8-5-2017	8/10/2017	Paid Amt:	\$94.16
							Check Amount:	\$94.16
0915	BMW	13852	1330		STEVEN HOUFER		Check	
				R 02	005 000 000 701 601	LUNCH MONEY REFUND		\$41.50
	Voucher #:	7755	Invoice		Invoice No: 7-1-2017	8/10/2017	Paid Amt:	\$41.50
							Check Amount:	\$41.50

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13853	28038	RE	SUPER DUPER PUBLICATIONS		Check
				E 01	005 401 000 745 430	BKCD264B - Yesterday's Photo Verbs	\$49.95
				E 01	005 401 000 745 430	WFC88 - Pirates & Pals® Preposition Fun	\$14.95
				E 01	005 401 000 745 430	BGO444 - Say & Do® Verbs Bingo	\$54.95
				E 01	005 401 000 745 430	WAC100 - Webber® Articulation Cards Set 1, (C)	\$209.30
				E 01	005 401 000 745 430	WAC222 - Webber® Articulation Cards Set II (C)	\$209.10
				E 01	005 401 000 745 430	WFC02B - Webber® Photo Cards - Verbs	\$29.95
				E 01	005 401 000 745 430	SPIN267 - Electronic Spinner (1-6)	\$10.95
				E 01	005 401 000 745 430	FD45 - Compare and Contrast Fun Deck	\$12.95
	Voucher #:	7773	Invoice		Invoice No: 2273068A	8/10/2017	Paid Amt: \$592.10
							Check Amount: \$592.10
0915	BMW	13854	1141		SUPREME SCHOOL SUPPLY		Check
				E 01	020 211 000 000 430	Product Code: 36 - TEACHERS DAILY REFER	\$19.50
				E 01	045 408 000 740 433	Product Code: 36 - TEACHERS DAILY REFER	\$19.50
				E 01	899 050 000 000 401	Product Code: 36 - TEACHERS DAILY REFER	\$22.75
				E 01	070 411 000 740 433	Product Code: 36 - TEACHERS DAILY REFER	\$3.25
				E 01	070 411 000 740 433	SHIPPING (UPS GROUND)	\$15.04
	Voucher #:	7777	Invoice		Invoice No: 70755	8/10/2017	Paid Amt: \$80.04
							Check Amount: \$80.04
0915	BMW	13855	1187		TFH (USA) LTD.		Check
				E 01	010 412 000 740 433	3FANT - LED LIGHT UP FAN	\$6.00
				E 01	010 412 000 740 433	6LWWD - LED Windmill Wand	\$9.00
				E 01	010 412 000 740 433	9SPSP - Meteor Storm	\$8.00
				E 01	010 412 000 740 433	3SLTW - Sensory Light Tactile Wand	\$5.00
				E 01	010 412 000 740 433	3PPPO - Pop! Pop! Piano	\$29.00
				E 01	010 412 000 740 433	3XTFN - Fan Reward	\$32.00
				E 01	010 412 000 740 433	SHIPPING	\$13.35
	Voucher #:	7781	Invoice		Invoice No: 211195	8/10/2017	Paid Amt: \$102.35
							Check Amount: \$102.35
0915	BMW	13856	1276		TRACI LARDY		Check
				E 01	005 105 640 419 303	CPI REFRESHER	\$75.00
	Voucher #:	7769	Invoice		Invoice No: 8-1-2017	8/10/2017	Paid Amt: \$75.00
							Check Amount: \$75.00
0915	BMW	13857	1333		TYLER JONES		Check
				R 02	005 000 000 701 601	LUNCH MONEY REFUND	\$80.00
	Voucher #:	7756	Invoice		Invoice No: 7-1-2017	8/10/2017	Paid Amt: \$80.00
							Check Amount: \$80.00

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	13858	1116		UCP SEGUIN - MINNESOTA		Check
				E 01	005 105 000 419 303	A10001A AT SERVICES FY18	\$2,690.60
		Voucher #: 7770	Invoice		Invoice No: 10291	8/10/2017	Paid Amt: \$2,690.60
							Check Amount: \$2,690.60
0915	BMW	13859	5531	RE	VERIZON WIRELESS		Check
				E 01	005 420 000 419 320	JUL 2-AUG 1, 2017 SPEC CELL PHONES	\$225.74
		Voucher #: 7747	Invoice		Invoice No: 8/27/2017	8/10/2017	Paid Amt: \$225.74
							Check Amount: \$225.74
0915	BMW	13860	1097		WINNEBAGO SPEC PROGRAMS - PETTY CASH		Check
				E 01	020 211 000 000 329	ALC POSTAGE	\$69.02
				E 01	045 408 000 000 329	BRIDGES POSTAGE	\$49.00
				E 01	070 411 000 000 329	PALS POSTAGE	\$49.00
		Voucher #: 7746	Invoice		Invoice No: 8-4-2017	8/10/2017	Paid Amt: \$167.02
							Check Amount: \$167.02
							Report Total: \$38,390.22