

## SOUTHERN PLAINS EDUCATION COOP

### Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	12982	2470		AMANDA PEYMAN		Check		
				E 01	005 412 000 419 366	AUGUST 2016 MILEAGE		\$35.64	
		Voucher #:	6256	Invoice	Invoice No: 9-8-2016	9/8/2016			Paid Amt: \$35.64
								Check Amount:	\$35.64
0915	BMW	12983	1025		ANN HUNTLEY		Check		
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
		Voucher #:	6304	Invoice	Invoice No: 8-23-2016	9/8/2016			Paid Amt: \$75.00
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
		Voucher #:	6305	Invoice	Invoice No: 8-23-16	9/8/2016			Paid Amt: \$75.00
								Check Amount:	\$150.00
0915	BMW	12984	1192		BETSY SCHULTZ		Check		
				E 01	010 412 000 422 366	AUG. 2016 INTOWN - USC		\$2.00	
				E 01	005 422 000 000 366	AUG 2016 MILEAGE - MVED		\$82.08	
		Voucher #:	6257	Invoice	Invoice No: 8-30-2016	9/8/2016			Paid Amt: \$84.08
								Check Amount:	\$84.08
0915	BMW	12985	40374		BEVCOMM, INC.		Check		
				E 01	005 420 000 419 320	507-893-3701 BRIDGES/PALS SEPT '16		\$87.68	
				E 01	020 211 000 000 320	507-893-3701 ALC - SEPT '16		\$43.83	
		Voucher #:	6259	Invoice	Invoice No: 11770957	9/8/2016			Paid Amt: \$131.51
				E 01	060 211 000 000 320	507-893-3060 ATCW - SEPT '16		\$133.65	
		Voucher #:	6260	Invoice	Invoice No: 11767771	9/8/2016			Paid Amt: \$133.65
								Check Amount:	\$265.16
0915	BMW	12986	40374	ALT	BEVCOMM, INC.		Check		
				E 01	005 420 000 419 320	SEPT '16 PHONE RENTAL - BRIDGES/PALS		\$146.80	
				E 01	020 211 000 000 320	SEPT '16 PHONE RENTAL - ALC		\$73.40	
		Voucher #:	6258	Invoice	Invoice No: 7769	9/8/2016			Paid Amt: \$220.20
								Check Amount:	\$220.20
0915	BMW	12987	1027		BRENDA SMITH		Check		
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
		Voucher #:	6306	Invoice	Invoice No: 8-23-2016	9/8/2016			Paid Amt: \$75.00
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
		Voucher #:	6307	Invoice	Invoice No: 8-23-16	9/8/2016			Paid Amt: \$75.00
								Check Amount:	\$150.00
0915	BMW	12988	1111		BRIH DESIGN		Check		
				E 01	005 411 000 419 303	JULY 2016 PROGRAMS SERVICES - M.S		\$490.00	
		Voucher #:	6261	Invoice	Invoice No: 104716	9/8/2016			Paid Amt: \$490.00
								Check Amount:	\$490.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	12989	1278		<b>CARLY SONNEK</b>		Check		
				E 01	005 105 640 419 303	CPI TRAINING		\$150.00	
		Voucher #:	6308	Invoice	Invoice No:	8-9-2016		9/8/2016	
								<b>Paid Amt:</b>	<b>\$150.00</b>
								<b>Check Amount:</b>	<b>\$150.00</b>
0915	BMW	12990	3395		<b>CAROLYN DAHLIN</b>		Check		
				E 01	005 412 000 419 366	JULY 2016 MILEAGE		\$31.32	
		Voucher #:	6262	Invoice	Invoice No:	9-2-2016		9/8/2016	
								<b>Paid Amt:</b>	<b>\$31.32</b>
								<b>Check Amount:</b>	<b>\$31.32</b>
0915	BMW	12991	1204		<b>CASEY'S GENERAL STORES, INC</b>		Check		
				E 01	020 211 000 000 366	FMT SUMMER SCHOOL MILEAGE		\$14.70	
		Voucher #:	6263	Invoice	Invoice No:	8-31-2016		9/8/2016	
								<b>Paid Amt:</b>	<b>\$14.70</b>
								<b>Check Amount:</b>	<b>\$14.70</b>
0915	BMW	12992	1279		<b>CINDY GRAIF</b>		Check		
				E 01	005 105 640 419 303	CPI INITIAL		\$150.00	
		Voucher #:	6309	Invoice	Invoice No:	8-9-2016		9/8/2016	
								<b>Paid Amt:</b>	<b>\$150.00</b>
								<b>Check Amount:</b>	<b>\$150.00</b>
0915	BMW	12993	06220		<b>CULLIGAN WATER CONDITIONING</b>		Check		
				E 01	005 105 000 419 401	SEPT 2016 WATER/COOLER RENTAL		\$21.75	
		Voucher #:	6264	Invoice	Invoice No:	8-31-2016		9/8/2016	
								<b>Paid Amt:</b>	<b>\$21.75</b>
								<b>Check Amount:</b>	<b>\$21.75</b>
0915	BMW	12994	5703		<b>DONNA NAWROCKI</b>		Check		
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
		Voucher #:	6310	Invoice	Invoice No:	8-23-2016		9/8/2016	
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
		Voucher #:	6311	Invoice	Invoice No:	8-23-16		9/8/2016	
								<b>Paid Amt:</b>	<b>\$75.00</b>
								<b>Check Amount:</b>	<b>\$150.00</b>
0915	BMW	12995	1001		<b>EDUCATORS BENEFIT CONSULTANTS</b>		Check		
				E 01	005 105 000 000 305	SEPT '16 - 403(b) MONTHLY SERVICE FEE		\$26.74	
		Voucher #:	6265	Invoice	Invoice No:	33819		9/8/2016	
								<b>Paid Amt:</b>	<b>\$26.74</b>
								<b>Check Amount:</b>	<b>\$26.74</b>
0915	BMW	12996	08382		<b>FAIRMONT PHOTO PRESS</b>		Check		
				E 01	005 105 000 419 401	BUSINESS CARDS		\$32.05	
		Voucher #:	6266	Invoice	Invoice No:	PE23684		9/8/2016	
								<b>Paid Amt:</b>	<b>\$32.05</b>
								<b>Check Amount:</b>	<b>\$32.05</b>
0915	BMW	12997	08387		<b>FAIRMONT SENTINEL</b>		Check		
				E 01	005 105 000 419 401	PUBLISH BOARD MINUTES - JUN '16		\$79.50	
		Voucher #:	6267	Invoice	Invoice No:	4		9/8/2016	
								<b>Paid Amt:</b>	<b>\$79.50</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	12997	08387		FAIRMONT SENTINEL		Check		
				E 01	020 211 000 000 305	ALC REGISTRATION		\$156.00	
		Voucher #:	6268	Invoice	Invoice No:	000264		9/8/2016	
								Paid Amt:	\$156.00
								Check Amount:	\$235.50
0915	BMW	12998	08474		FARIBAUT COUNTY REGISTER		Check		
				E 01	020 211 000 000 305	ALC REGISTRATION		\$88.00	
		Voucher #:	6269	Invoice	Invoice No:	000199		9/8/2016	
								Paid Amt:	\$88.00
								Check Amount:	\$88.00
0915	BMW	12999	4447		GERIANN VASKE		Check		
				E 01	005 401 000 419 366	SEPT 6, 2016 MILEAGE		\$9.72	
		Voucher #:	6255	Invoice	Invoice No:	9-6-2016		9/8/2016	
								Paid Amt:	\$9.72
								Check Amount:	\$9.72
0915	BMW	13000	4425		JAMIE HAISMAN		Check		
				E 01	005 412 000 419 366	AUG '16 MILEAGE		\$41.04	
		Voucher #:	6270	Invoice	Invoice No:	9-6-2016		9/8/2016	
								Paid Amt:	\$41.04
								Check Amount:	\$41.04
0915	BMW	13001	15703		JANICE LEACH		Check		
				E 01	005 411 000 419 366	AUG '16 MILEAGE		\$5.40	
		Voucher #:	6271	Invoice	Invoice No:	8-29-2016		9/8/2016	
								Paid Amt:	\$5.40
								Check Amount:	\$5.40
0915	BMW	13002	1272		JEAN PAGE		Check		
				E 01	005 105 640 419 303	STAFF DEVELOPMENT IN CLASSROOMS		\$75.00	
		Voucher #:	6272	Invoice	Invoice No:	8-31-2016		9/8/2016	
				E 01	005 105 640 419 303	MENTOR/MENTEE TRAINING		\$150.00	
		Voucher #:	6312	Invoice	Invoice No:	8-8-2016		9/8/2016	
								Paid Amt:	\$150.00
								Check Amount:	\$225.00
0915	BMW	13003	1280		JENNIFER CLOW		Check		
				E 01	005 105 640 419 303	CPI INITIAL		\$150.00	
		Voucher #:	6313	Invoice	Invoice No:	8-9-2016		9/8/2016	
				E 01	005 105 640 419 303	NEW TEACHER TRAINING		\$75.00	
		Voucher #:	6314	Invoice	Invoice No:	8-23-2016		9/8/2016	
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
		Voucher #:	6315	Invoice	Invoice No:	8-23-16		9/8/2016	
				E 01	005 105 640 419 303	MENTOR/MENTEE TRAINING		\$150.00	
		Voucher #:	6316	Invoice	Invoice No:	8-8-2016		9/8/2016	
								Paid Amt:	\$150.00
								Check Amount:	\$450.00

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## Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13004	1126		<b>KALEEN SCHULTZ</b>		Check		
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
	<b>Voucher #:</b>	<b>6317</b>	Invoice		<b>Invoice No:</b> 8-23-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
	<b>Voucher #:</b>	<b>6318</b>	Invoice		<b>Invoice No:</b> 8-23-16	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
								<b>Check Amount:</b>	<b>\$150.00</b>
0915	BMW	13005	1030		<b>KELLY BLEESS</b>		Check		
				E 01	005 105 640 419 303	CPI TRAINING		\$150.00	
	<b>Voucher #:</b>	<b>6319</b>	Invoice		<b>Invoice No:</b> 8-9-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$150.00</b>
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
	<b>Voucher #:</b>	<b>6320</b>	Invoice		<b>Invoice No:</b> 8-23-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
								<b>Check Amount:</b>	<b>\$225.00</b>
0915	BMW	13006	5721		<b>KELLY GRUPE</b>		Check		
				E 01	005 401 000 419 366	AUG '16 MILEAGE		\$31.86	
	<b>Voucher #:</b>	<b>6273</b>	Invoice		<b>Invoice No:</b> 9-1-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$31.86</b>
								<b>Check Amount:</b>	<b>\$31.86</b>
0915	BMW	13007	1084		<b>KIA RINGNELL</b>		Check		
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
	<b>Voucher #:</b>	<b>6321</b>	Invoice		<b>Invoice No:</b> 8-23-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
	<b>Voucher #:</b>	<b>6322</b>	Invoice		<b>Invoice No:</b> 8-23-16	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
								<b>Check Amount:</b>	<b>\$150.00</b>
0915	BMW	13008	4915	RE	<b>KWIK TRIP INC</b>		Check		
				E 01	005 407 000 419 366	L. ELLINGSON - COORDINATOR TRAVEL		\$5.98	
				E 01	020 211 000 000 366	FMT SUMMER SCHOOL MILEAGE		\$2.22	
				E 01	005 105 640 419 366	STAFF DEVELOPMENT TRAVEL		\$12.94	
	<b>Voucher #:</b>	<b>6274</b>	Invoice		<b>Invoice No:</b> 4343214	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$21.14</b>
								<b>Check Amount:</b>	<b>\$21.14</b>
0915	BMW	13009	3570		<b>LAURA K. BECKER</b>		Check		
				E 01	005 105 640 419 303	PARA DAY PRESENTER		\$200.00	
	<b>Voucher #:</b>	<b>6323</b>	Invoice		<b>Invoice No:</b> 8-24-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$200.00</b>
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
	<b>Voucher #:</b>	<b>6324</b>	Invoice		<b>Invoice No:</b> 8-23-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
	<b>Voucher #:</b>	<b>6325</b>	Invoice		<b>Invoice No:</b> 8-23-16	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
								<b>Check Amount:</b>	<b>\$350.00</b>

**SOUTHERN PLAINS EDUCATION COOP**  
**Detail Payment Register By Check No.**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13010	1198		<b>LEAH JORGENSON</b>		Check		
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
	<b>Voucher #:</b>	<b>6326</b>	Invoice		<b>Invoice No:</b> 8-23-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
	<b>Voucher #:</b>	<b>6327</b>	Invoice		<b>Invoice No:</b> 8-23-16	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
							<b>Check Amount:</b>		<b>\$150.00</b>
0915	BMW	13011	2153		<b>LEANN BOETTCHER</b>		Check		
				E 01	005 105 640 419 303	STAFF DEVELOPMENT IN CLASSROOM		\$75.00	
	<b>Voucher #:</b>	<b>6328</b>	Invoice		<b>Invoice No:</b> 8-31-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
				E 01	005 105 640 419 303	MENTOR/MENTEE TRAINING		\$150.00	
	<b>Voucher #:</b>	<b>6329</b>	Invoice		<b>Invoice No:</b> 8-8-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$150.00</b>
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
	<b>Voucher #:</b>	<b>6330</b>	Invoice		<b>Invoice No:</b> 8-23-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
	<b>Voucher #:</b>	<b>6331</b>	Invoice		<b>Invoice No:</b> 8-23-16	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
							<b>Check Amount:</b>		<b>\$375.00</b>
0915	BMW	13012	10282		<b>LINDA GORACZKOWSKI</b>		Check		
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
	<b>Voucher #:</b>	<b>6332</b>	Invoice		<b>Invoice No:</b> 8-23-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
	<b>Voucher #:</b>	<b>6333</b>	Invoice		<b>Invoice No:</b> 8-23-16	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
							<b>Check Amount:</b>		<b>\$150.00</b>
0915	BMW	13013	1273		<b>LISA THIELEN</b>		Check		
				E 01	005 105 640 419 303	STAFF DEVELOPMENT IN CLASSROOM		\$75.00	
	<b>Voucher #:</b>	<b>6275</b>	Invoice		<b>Invoice No:</b> 8-31-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
	<b>Voucher #:</b>	<b>6334</b>	Invoice		<b>Invoice No:</b> 8-9-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
				E 01	005 105 640 419 303	MENTOR/MENTEE TRAINING		\$150.00	
	<b>Voucher #:</b>	<b>6335</b>	Invoice		<b>Invoice No:</b> 8-8-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$150.00</b>
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
	<b>Voucher #:</b>	<b>6336</b>	Invoice		<b>Invoice No:</b> 8-23-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
				E 01	005 105 640 419 303	NEW TEACHER TRAINING		\$75.00	
	<b>Voucher #:</b>	<b>6337</b>	Invoice		<b>Invoice No:</b> 8-23-16	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
							<b>Check Amount:</b>		<b>\$450.00</b>
0915	BMW	13014	13410		<b>LORI Y. JACOBSEN, M. A.</b>		Check		
				E 01	005 426 000 419 366	AUG '16 MILEAGE		\$21.60	
	<b>Voucher #:</b>	<b>6276</b>	Invoice		<b>Invoice No:</b> 8-31-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$21.60</b>
							<b>Check Amount:</b>		<b>\$21.60</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13015	1127		<b>MATHIAS STURTZ</b>		Check		
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
	<b>Voucher #:</b>	<b>6338</b>	Invoice		<b>Invoice No:</b> 8-23-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
	<b>Voucher #:</b>	<b>6339</b>	Invoice		<b>Invoice No:</b> 8-23-16	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
								<b>Check Amount:</b>	<b>\$150.00</b>
0915	BMW	13016	1031		<b>MELISSA CURRY</b>		Check		
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
	<b>Voucher #:</b>	<b>6340</b>	Invoice		<b>Invoice No:</b> 8-23-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
	<b>Voucher #:</b>	<b>6341</b>	Invoice		<b>Invoice No:</b> 8-23-16	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
								<b>Check Amount:</b>	<b>\$150.00</b>
0915	BMW	13017	5031		<b>NANCY PRUNTY</b>		Check		
				E 01	005 105 640 419 303	MENTOR/MENTEE TRAINING		\$150.00	
	<b>Voucher #:</b>	<b>6342</b>	Invoice		<b>Invoice No:</b> 8-8-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$150.00</b>
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
	<b>Voucher #:</b>	<b>6343</b>	Invoice		<b>Invoice No:</b> 8-23-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
	<b>Voucher #:</b>	<b>6344</b>	Invoice		<b>Invoice No:</b> 8-23-16	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
								<b>Check Amount:</b>	<b>\$300.00</b>
0915	BMW	13018	21594	RE	<b>PEDIATRIC THERAPY SERVICES, INC.</b>		Check		
				E 01	010 412 000 740 394	24% ECSE AUGUST '16 SERVICES		\$71.40	
				E 01	005 422 000 745 305	76% PT AUGUST '16 SERVICES		\$226.10	
	<b>Voucher #:</b>	<b>6277</b>	Invoice		<b>Invoice No:</b> 9-1-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$297.50</b>
								<b>Check Amount:</b>	<b>\$297.50</b>
0915	BMW	13019	22144	RE	<b>PITNEY BOWES INC.</b>		Check		
				E 01	005 420 000 419 329	TERM RENTAL 6/30-9/29/2016		\$247.86	
	<b>Voucher #:</b>	<b>6278</b>	Invoice		<b>Invoice No:</b> 3100435424	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$247.86</b>
								<b>Check Amount:</b>	<b>\$247.86</b>
0915	BMW	13020	1209		<b>RHONDA PETROWIAK</b>		Check		
				E 01	005 408 000 419 366	AUGUST 2016 MILEAGE		\$31.32	
	<b>Voucher #:</b>	<b>6279</b>	Invoice		<b>Invoice No:</b> 9-3-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$31.32</b>
								<b>Check Amount:</b>	<b>\$31.32</b>
0915	BMW	13021	23831		<b>RIVERBEND BUSINESS PRODUCTS</b>		Check		
				E 01	005 420 000 000 305	FINANCE CHARGE		\$10.81	
	<b>Voucher #:</b>	<b>6280</b>	Invoice		<b>Invoice No:</b> INTEREST05/06/07/08	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$10.81</b>
				E 01	005 420 000 419 350	5050N COPIER MAINT BASE		\$116.00	
	<b>Voucher #:</b>	<b>6281</b>	Invoice		<b>Invoice No:</b> 120633-0	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$116.00</b>

**SOUTHERN PLAINS EDUCATION COOP**

**Detail Payment Register By Check No.**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13021	23831		<b>RIVERBEND BUSINESS PRODUCTS</b>		Check		
				E 01	005 105 000 000 580	(P) C5250 COPIER LEASE BASE		\$251.24	
				E 01	005 105 000 000 581	(I) C5250 COPIER LEASE BASE		\$88.76	
	<b>Voucher #:</b>	<b>6282</b>	Invoice		<b>Invoice No:</b> 029831	<b>9/8/2016</b>	<b>Paid Amt:</b>	<b>\$340.00</b>	
							<b>Check Amount:</b>	<b>\$466.81</b>	
0915	BMW	13022	1032		<b>ROB NORMAN</b>		Check		
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
	<b>Voucher #:</b>	<b>6345</b>	Invoice		<b>Invoice No:</b> 8-23-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>	<b>\$75.00</b>	
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
	<b>Voucher #:</b>	<b>6346</b>	Invoice		<b>Invoice No:</b> 8-23-16	<b>9/8/2016</b>	<b>Paid Amt:</b>	<b>\$75.00</b>	
							<b>Check Amount:</b>	<b>\$150.00</b>	
0915	BMW	13023	1271		<b>SEAN WACHSMUTH</b>		Check		
				E 01	005 105 640 419 366	PARA INSERVICE SPEAKER MILEAGE		\$47.52	
				E 01	005 105 640 419 303	PARA INSERVICE SPEAKER		\$1,200.00	
	<b>Voucher #:</b>	<b>6283</b>	Invoice		<b>Invoice No:</b> 8-30-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>	<b>\$1,247.52</b>	
							<b>Check Amount:</b>	<b>\$1,247.52</b>	
0915	BMW	13024	4785		<b>SHAWN CHAMBERS</b>		Check		
				E 01	005 105 640 419 303	CPI TRAINING		\$75.00	
	<b>Voucher #:</b>	<b>6284</b>	Invoice		<b>Invoice No:</b> 9-9-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>	<b>\$75.00</b>	
							<b>Check Amount:</b>	<b>\$75.00</b>	
0915	BMW	13025	6025		<b>STAR AUTISM SUPPORT: DEPT M</b>		Check		
				E 01	070 411 000 740 433	1013 - STAR PROGRAM LEVEL III KIT - SECC		\$350.00	
				E 01	070 411 000 740 433	L1005 - LINKS 5 STUDENT LICENSE		\$695.00	
				E 01	070 411 000 740 433	SHIPPING		\$35.00	
	<b>Voucher #:</b>	<b>6347</b>	Invoice		<b>Invoice No:</b> 16882	<b>9/8/2016</b>	<b>Paid Amt:</b>	<b>\$1,080.00</b>	
							<b>Check Amount:</b>	<b>\$1,080.00</b>	
0915	BMW	13026	27762		<b>STEP, INC.</b>		Check		
				E 01	005 105 000 419 350	SPEC JANITORIAL & SHREDDING - AUG '16		\$379.27	
	<b>Voucher #:</b>	<b>6285</b>	Invoice		<b>Invoice No:</b> 46634	<b>9/8/2016</b>	<b>Paid Amt:</b>	<b>\$379.27</b>	
							<b>Check Amount:</b>	<b>\$379.27</b>	
0915	BMW	13027	4572		<b>STEPH ANDERSEN</b>		Check		
				E 01	005 401 000 419 366	AUG 2016 MILEAGE		\$151.20	
	<b>Voucher #:</b>	<b>6286</b>	Invoice		<b>Invoice No:</b> 8-31-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>	<b>\$151.20</b>	
							<b>Check Amount:</b>	<b>\$151.20</b>	
0915	BMW	13028	27997		<b>SUBWAY</b>		Check		
				E 01	005 105 640 419 366	CPI TRAINING MEAL		\$156.00	
	<b>Voucher #:</b>	<b>6287</b>	Invoice		<b>Invoice No:</b> 1/A-153392	<b>9/8/2016</b>	<b>Paid Amt:</b>	<b>\$156.00</b>	
							<b>Check Amount:</b>	<b>\$156.00</b>	

# SOUTHERN PLAINS EDUCATION COOP

## Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0915	BMW	13029	1274		<b>SYDNEY RISTAU</b>		<b>Check</b>		
				E 01	005 105 640 419 303	NEW TEACHER TRAINING		\$75.00	
	<b>Voucher #:</b>	<b>6348</b>	Invoice		<b>Invoice No:</b> 8-23-16	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
				E 01	005 105 640 419 303	CPI INITIAL		\$150.00	
	<b>Voucher #:</b>	<b>6289</b>	Invoice		<b>Invoice No:</b> 8-9-26016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$150.00</b>
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
	<b>Voucher #:</b>	<b>6290</b>	Invoice		<b>Invoice No:</b> 8-23-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
				E 01	005 105 640 419 303	STAFF DEVELOPMENT IN CLASSROOM		\$75.00	
	<b>Voucher #:</b>	<b>6291</b>	Invoice		<b>Invoice No:</b> 9-1-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
				E 01	005 105 640 419 303	MENTOR/MENTEE TRAINING		\$150.00	
	<b>Voucher #:</b>	<b>6292</b>	Invoice		<b>Invoice No:</b> 8-8-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$150.00</b>
								<b>Check Amount:</b>	<b>\$525.00</b>
0915	BMW	13030	1036		<b>TAMI ARMSTRONG</b>		<b>Check</b>		
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
	<b>Voucher #:</b>	<b>6293</b>	Invoice		<b>Invoice No:</b> 8-23-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
	<b>Voucher #:</b>	<b>6294</b>	Invoice		<b>Invoice No:</b> 8-23-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
								<b>Check Amount:</b>	<b>\$150.00</b>
0915	BMW	13031	1136		<b>TERI WATT</b>		<b>Check</b>		
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
	<b>Voucher #:</b>	<b>6297</b>	Invoice		<b>Invoice No:</b> 8-23-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
	<b>Voucher #:</b>	<b>6298</b>	Invoice		<b>Invoice No:</b> 8-23-16	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
								<b>Check Amount:</b>	<b>\$150.00</b>
0915	BMW	13032	1038		<b>TINA RASKE</b>		<b>Check</b>		
				E 01	005 105 640 419 303	CERTIFIED FALL INSERVICE		\$75.00	
	<b>Voucher #:</b>	<b>6295</b>	Invoice		<b>Invoice No:</b> 8-23-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
				E 01	005 105 640 419 303	CPI REFRESHER		\$75.00	
	<b>Voucher #:</b>	<b>6296</b>	Invoice		<b>Invoice No:</b> 8-23-16	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
								<b>Check Amount:</b>	<b>\$150.00</b>
0915	BMW	13033	1275		<b>TODD HUSFELDT</b>		<b>Check</b>		
				E 01	005 105 640 419 303	NEW TEACHER TRAINING		\$75.00	
	<b>Voucher #:</b>	<b>6299</b>	Invoice		<b>Invoice No:</b> 8-23-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
				E 01	005 105 640 419 303	STAFF DEVELOPMENT IN CLASSROOM		\$75.00	
	<b>Voucher #:</b>	<b>6300</b>	Invoice		<b>Invoice No:</b> 8-31-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
				E 01	005 105 640 419 303	MENTOR/MENTEE TRAINING		\$150.00	
	<b>Voucher #:</b>	<b>6301</b>	Invoice		<b>Invoice No:</b> 8-8-2016	<b>9/8/2016</b>	<b>Paid Amt:</b>		<b>\$150.00</b>
								<b>Check Amount:</b>	<b>\$300.00</b>



## SOUTHERN PLAINS EDUCATION COOP

### Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	13034	1276		TRACI LARDY		Check	
				E 01	005 105 640 419 303	CPI TRAINING	\$150.00	
		<b>Voucher #:</b>	<b>6302</b>	Invoice	<b>Invoice No:</b> 8-9-2016	<b>9/8/2016</b>		
							<b>Paid Amt:</b>	<b>\$150.00</b>
							<b>Check Amount:</b>	<b>\$150.00</b>
0915	BMW	13035	5531	RE	VERIZON WIRELESS		Check	
				E 01	005 420 000 419 320	AUG 2- SEPT 1, 2016 SPEC CELL PHONES	\$199.05	
		<b>Voucher #:</b>	<b>6303</b>	Invoice	<b>Invoice No:</b> 9771224821	<b>9/8/2016</b>		
							<b>Paid Amt:</b>	<b>\$199.05</b>
							<b>Check Amount:</b>	<b>\$199.05</b>
							<b>Report Total:</b>	<b>\$11,607.43</b>