

SOUTHERN PLAINS EDUCATION COOP

Payment Register by Check No.

Payment Date Range: 1/15/2016 - 2/29/2016

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2/1/2016
10:32:15
1128116
checks

Bank Check No Ty Grp Code Vendor Pay/Void Date Amount Voucher # Account Code Description

BMW	12423	1	5128	ALLISON KLASSEN		01/28/2016	\$359.46	5311	E 01 005 427 000 419 366	12/15/2015-1/22/2016 DAPE MILEAGE	
BMW	12423	1	5128	ALLISON KLASSEN		01/28/2016	\$13.24	5311	E 01 005 427 000 419 366	12/15/2015-1/22/2016 DAPE INTOWN	
BMW	12423	1	5128	ALLISON KLASSEN		01/28/2016	\$82.62	5311	E 01 005 404 000 419 366	12/5/2016-01/22/2016 PI MILEAGE	
BMW	12423	1	5128	ALLISON KLASSEN		01/28/2016	\$3.24	5311	E 01 005 404 000 419 366	12/5/2016-1/22/2016 PI INTOWN	
							Check Total:	\$458.56			

BMW	12424	1	14115	AMY KAHLER		01/28/2016	\$180.90	5312	E 01 005 424 000 419 366	1/5-1/22/2016 MILEAGE	
							Check Total:	\$180.90			

BMW	12425	1	4562	BUSINESS CARD		01/28/2016	\$95.60	5332	E 01 005 408 000 745 430	P/N: 80933-11 PLANTRONICS AUDIO 32	
BMW	12425	1	4562	BUSINESS CARD		01/28/2016	\$182.00	5332	E 01 005 105 640 419 366	2 WEBINARS-COUNCIL FOR EXCEPTION	
BMW	12425	1	4562	BUSINESS CARD		01/28/2016	\$27.76	5332	E 01 005 105 640 419 366	NEGOTIONS MEETING MEAL SM, EG, B	
BMW	12425	1	4562	BUSINESS CARD		01/28/2016	\$19.99	5332	E 01 005 105 000 419 401	ADOBE ANNUAL MEMBERSHIP	
							Check Total:	\$325.35			

BMW	12426	1	2152	CAROLINE UNKE		01/28/2016	\$38.98	5313	E 01 020 211 000 000 430	ALC ATTENDANCE REWARDS	
							Check Total:	\$38.98			

BMW	12427	1	23837	HOUGHTON MIFFLIN HARCOURT PUBL		01/28/2016	\$752.30	5325	E 01 005 426 000 419 433	Y211588345 - WJ LIV ACHIEVEMENT FORI	
BMW	12427	1	23837	HOUGHTON MIFFLIN HARCOURT PUBL		01/28/2016	\$75.23	5325	E 01 005 426 000 419 433	SHIPPING	
							Check Total:	\$827.53			

BMW	12428	1	40335	HUMAN SERVICES		01/28/2016	\$690.00	5314	E 01 899 050 000 000 401	2016 FOOD SERVICE LICENSE RENEWA	
							Check Total:	\$690.00			

BMW	12429	1	13196	HYVEE ACCOUNTS RECEIVABLE		01/28/2016	\$25.46	5315	E 01 005 105 640 419 366	PAPERWORK PARTY	
							Check Total:	\$25.46			

BMW	12430	1	13241	ISD #458 TRUMAN		01/28/2016	\$585.00	5322	E 01 010 412 000 740 898	PRESCHOOL TUITION	
							Check Total:	\$585.00			

BMW	12431	1	1019	ISD#2752 FAIRMONT AREA SCHOOLS		01/28/2016	\$18,238.81	5281	B 01 215 015	Blue Cross Blue Shield Insurance	
BMW	12431	1	1019	ISD#2752 FAIRMONT AREA SCHOOLS		01/28/2016	(\$66.58)	5281	B 01 215 015	bobs adj	
BMW	12431	1	1019	ISD#2752 FAIRMONT AREA SCHOOLS		01/28/2016	\$2,581.77	5282	B 01 215 021	BCBS - Self Pay	
BMW	12431	1	1019	ISD#2752 FAIRMONT AREA SCHOOLS		01/28/2016	\$1,936.50	5282	B 01 215 021	retiree adj	
							Check Total:	\$22,690.50			

BMW	12432	1	13462	JAKE'S PIZZA		01/28/2016	\$58.75	5316	E 01 005 010 000 000 366	BOARD MEETING MEAL	
							Check Total:	\$58.75			

BMW	12433	1	2568	MAAP		01/28/2016	\$355.00	5317	E 01 005 420 640 419 366	MAAP CONF 2/10/2015 - KATE S	
BMW	12433	1	2568	MAAP		01/28/2016	\$375.00	5317	E 01 005 420 640 419 366	MAAP CONF 2/10/2016 JOSH E	
BMW	12433	1	2568	MAAP		01/28/2016	\$375.00	5317	E 01 005 420 640 419 366	MAAP CONF 2/10/2016	
							Check Total:	\$1,105.00			

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Bank	Check No	Ty	Grp Code	Vendor	Pay/Void	Date	Amount	Voucher #	Account Code	Description
BMW	12434	...	1 2315	MACMH		01/28/2016	\$360.00	5318	E 01 005 420 640 419 366	CHILD & ADOL MENTAL HEALTH COV 4/2
							Check Total:	\$360.00		
BMW	12435	...	1 1542	MINNESOTA STATE ACADEMIES		01/28/2016	\$1,567.43	5324	E 01 005 406 454 745 305	KS ORIENTATION & MOB SERVICES 2NC
							Check Total:	\$1,567.43		
BMW	12436	...	1 1011	NCPEERS MINNESOTA		01/28/2016	\$48.00	5283	B 01 215 023	PERA Life Insurance
							Check Total:	\$48.00		
BMW	12437	...	1 21594	PEDIATRIC THERAPY SERVICES, INC.		01/28/2016	\$500.00	5323	E 01 010 412 000 740 394	ECSE NOV 2015 SERVICES - LAST PAYM
							Check Total:	\$500.00		
BMW	12438	...	1 6382	PEG ROCK		01/28/2016	\$37.97	5321	E 01 020 211 000 000 430	PIZZA FOR PI TRAINING
							Check Total:	\$37.97		
BMW	12439	...	1 23031	RATWIK, ROSZAK & MALONEY P.A.		01/28/2016	\$266.50	5320	E 01 005 105 000 000 313	PROFESSIONAL SERVICES SM MISC
BMW	12439	...	1 23031	RATWIK, ROSZAK & MALONEY P.A.		01/28/2016	\$102.50	5320	E 01 005 105 000 000 313	PROFESSIONAL SERVICES SM MADE COI
							Check Total:	\$369.00		
BMW	12440	...	1 23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$78.99	5326	E 01 005 401 000 745 430	HP131A YELLOW TONER CARTRIDGE
BMW	12440	...	1 23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$78.99	5326	E 01 005 401 000 745 430	HP131A MAGENTA TONER CARTRIDGE
BMW	12440	...	1 23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$78.99	5326	E 01 005 401 000 745 430	HP131A CYAN TONER CARTRIDGE
BMW	12440	...	1 23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$63.69	5326	E 01 005 401 000 745 430	HP13A BLACK TONER CARTRIDGE
BMW	12440	...	1 23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$33.27	5326	E 01 005 401 000 745 430	OXFORD LAMINATED TWIN POCKET FO
BMW	12440	...	1 23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$30.50	5327	E 01 005 105 000 419 401	SMD 70425 ALPHABETICAL EXPANDING
BMW	12440	...	1 23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$28.78	5327	E 01 005 426 000 419 433	BSN 16515 HEAVYWEIGHT MANILLA TAB
BMW	12440	...	1 23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$14.49	5327	E 01 005 426 000 419 433	CCS 55151 GEL MOUSE PAD
BMW	12440	...	1 23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$35.49	5327	E 01 005 426 000 419 433	LOG 910001675 LOGITECH WIRELESS M
BMW	12440	...	1 23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$3.36	5327	E 01 005 105 000 419 401	EPI KG48348MR SUPER GLUE
BMW	12440	...	1 23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$19.24	5327	E 01 005 105 000 419 401	CCS 11151 USB CABLE 10'
BMW	12440	...	1 23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$28.30	5328	E 01 005 105 000 419 401	SMD 73892 COLORED TOP TAB FILE POX
BMW	12440	...	1 23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$20.49	5328	E 01 005 105 000 419 401	PAG 88187 BOUNTY PAPER TOWELS
BMW	12440	...	1 23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$11.69	5328	E 01 005 105 000 419 401	OFX 70009 FANCY MIX CANDY TUB
BMW	12440	...	1 23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$19.99	5328	E 01 005 105 000 419 401	HRS 15680 JOLLY RANCHER BULK BAG
BMW	12440	...	1 23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$41.66	5328	E 01 005 105 000 419 401	AVE 5567 PRINTABLE HANGING FILE TAI
BMW	12440	...	1 23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$10.41	5328	E 01 005 105 000 419 401	AVE 17752 HIGHLIGHTERS
BMW	12440	...	1 23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$0.90	5328	E 01 005 105 000 419 401	BSN 36550 SMALL BINDER CLIPS
BMW	12440	...	1 23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$11.63	5328	E 01 005 105 000 419 401	KMW 62081 FLEXCLIP COPY HOLDER
BMW	12440	...	1 23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$21.79	5328	E 01 005 105 000 419 401	GJ0 21120 C-FOLD TOWELS
BMW	12440	...	1 23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$15.76	5328	E 01 005 105 000 419 401	DRA CB723541 PLEDGE MULTI SURFACE

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BMW	12440	...	1	23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$5.35	5328	E 01 005 105 000 419 401	DRA 90135EA W/INDEX
BMW	12440	...	1	23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$8.24	5328	E 01 005 105 000 419 401	RAC 75055 LYSOL TOILET BOWL CLEANI
BMW	12440	...	1	23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$8.79	5328	E 01 005 105 000 419 401	RCP 295600GY GRAY RECTANGEL WAS*
BMW	12440	...	1	23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$22.98	5328	E 01 005 105 000 419 401	PEN AL407A MECHANICAL PENCILS
BMW	12440	...	1	23831	RIVERBEND BUSINESS PRODUCTS		01/28/2016	\$1.95	5328	E 01 005 105 000 419 401	BSN 36551 MEDIUM BINDER CLIPS
Check Total:									\$695.72		
BMW	12441	...	1	25572	SCHOOL HEALTH CORPORATION		01/28/2016	\$40.80	5329	E 01 005 403 000 745 430	49279 - WHITE CLOUD BABY WIPES (80
BMW	12441	...	1	25572	SCHOOL HEALTH CORPORATION		01/28/2016	\$9.95	5329	E 01 005 403 000 745 430	SHIPPING
Check Total:									\$50.75		
BMW	12442	...	1	41058	SOUTH CENTRAL SERVICE COOP		01/28/2016	\$390.00	5319	E 01 005 105 640 419 366	BEHAVIOR INT WKSHOP 13 EMPLOYEEE
Check Total:									\$390.00		
BMW	12443	...	1	40039	SOUTHPAW ENTERPRISES		01/28/2016	\$18.00	5330	E 01 080 408 000 372 433	SUB150040 - STEAMROLLER DELUXE B/
BMW	12443	...	1	40039	SOUTHPAW ENTERPRISES		01/28/2016	\$550.00	5330	E 01 080 408 000 372 433	150040 - STEAMROLLER DELUXE
BMW	12443	...	1	40039	SOUTHPAW ENTERPRISES		01/28/2016	\$79.52	5330	E 01 080 408 000 372 433	SHIPPING
Check Total:									\$647.52		
BMW	12444	...	1	1193	ULINE		01/28/2016	\$221.00	5331	E 01 005 420 000 419 533	H-1135-WOOD ; PACKING TABLE 60" X 30
BMW	12444	...	1	1193	ULINE		01/28/2016	\$43.30	5331	E 01 005 420 000 419 533	SHIPPING
Check Total:									\$264.30		

Bank BMW Total: \$31,916.72
 Report Total: \$31,916.72